

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 26TH JUNE, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	8.7	8.7	8.05	8.05	8.05	719840	5876649.75	(0.65)	-7.47%		
ABCTRANS	7.8	7.8	0	0	7.8	115847	816721.35	-	0.00%		
ACADEMY	6.7	6.7	0	0	6.7	123931	806403.1	-	0.00%		
ACCESSCORP	23	23	23	22	22.95	33224938	758257409.3	(0.05)	-0.22%		
AFRIPRUD	12	12	0	0	12	1749064	21957212.1	-	0.00%		
AIICO	4.24	4.24	4.19	4.02	4.02	5574503	22885696.28	(0.22)	-5.19%		
AIRTELAFRI	4358.8	4358.8	0	0	4358.8	25629	122880803.4	-	0.00%		
ALEX	9.9	9.9	0	0	9.9	7600	73135.1	-	0.00%		
ARADEL	1575	1418	1418	1417.5	1417.5	3023125	4293035772	(157.50)	-0.04%		
AUSTINLAZ	3.52	3.52	0	0	3.52	188995	646578.05	-	0.00%		
BERGER	147.6	147.6	0	0	147.6	6691	888899.35	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	32969	16861327.6	-	0.00%		
BUACEMENT	340.2	340.2	0	0	340.2	638712	196796391.2	-	0.00%		
BUAFOODS	939	939	0	0	939	22707	19189685.7	-	0.00%		
CADBURY	62.1	62.1	0	0	62.1	810894	45471481.9	-	0.00%		
CAP	175.1	175.1	0	0	175.1	6143	968136.8	-	0.00%		
CAVERTON	5.45	5.45	5.2	5.15	5.15	538333	2805648.9	(0.30)	-5.50%		
CHAMPION	13.7	13.7	0	0	13.7	373061	4630229.4	-	0.00%		
CHAMS	4.02	4.02	4.02	3.67	4.02	18974559	75314703.32	-	0.00%		
CHELLARAM	13.2	13.2	0	0	13.2	5176	62024.4	-	0.00%		
CILEASING	5.25	5.25	0	0	5.25	966264	5183891.2	-	0.00%		
CNIF	110	110	0	0	110	84	10164	-	0.00%		
CONHALLPLC	6.1	6.1	6.05	6	6	1965195	11903405.35	(0.10)	-1.64%		
CONOIL	210	210	0	0	210	28896	5482432.4	-	0.00%		
CORNERST	5.9	5.9	5.8	5.8	5.8	527790	3104288.55	(0.10)	-1.69%		
CUSTODIAN	73.15	73.15	73.15	67.05	73.15	13979904	939315252.4	-	0.00%		
CUTIX	2.75	2.75	2.7	2.6	2.68	6037503	16169365.33	(0.07)	-2.55%		
CWG	20	20	0	0	20	289641	5782481	-	0.00%		
DAARCOMM	1.69	1.69	1.54	1.53	1.53	4132767	6366553.69	(0.16)	-9.47%		
DANGCEM	963	963	0	0	963	1340331	1204537258	-	0.00%		
DANGSUGAR	70	70	70.2	68	68	6542352	454852037.7	(2.00)	-2.86%		
DEAPCAP	4.05	4.05	4.06	3.75	3.75	24065511	97317672.29	(0.30)	-7.41%		
ELLAHLAKES	9	9	9	8.35	8.35	2808072	24415140.6	(0.65)	-7.22%		
ETERNA	27.75	27.75	0	0	27.75	103469	2998493.7	-	0.00%		
ETI	95.2	95.2	0	0	95.2	192638	16509076.6	-	0.00%		
ETRANZACT	16.35	16.35	14.75	14.75	14.75	253200	3735071.05	(1.60)	-9.79%		
EUNISELL	210	210	0	0	210	1987	375543	-	0.00%		
FCMB	9.9	9.9	10	9.6	9.95	12263606	122037975.8	0.05	0.51%		
FG202034S2	107.82	107.82	103.02	102.53	103.02	22969	23662871.97	(4.80)	-4.45%		
FGS202764	85	85	100	100	100	4000	4000000	15.00	17.65%		
FGS202801	70	70	85.04	85.04	85.04	1200	1020523.2	15.04	21.49%		
FGSUK2033S6	100.99	100.99	122.99	101	122.99	6180	6281417.28	22.00	21.78%		
FIDELITYBK	18.2	18.2	18.35	18.2	18.2	10751769	196460692.5	-	0.00%		
FIDSON	101.2	101.2	0	0	101.2	583060	54773508.9	-	0.00%		
FIRSTHOLDCO	60.9	60.9	62	60.05	60.5	8943844	539422275.9	(0.40)	-0.66%		
FTNCOCOA	7.7	7.7	0	0	7.7	927263	7255244.01	-	0.00%		
GEREGU	917.4	917.4	0	0	917.4	8996	7427997.2	-	0.00%		
GREENWETF	690.04	690.04	750	621.05	703.84	1222	858594.64	13.80	-9.87%		
GTCO	130	130	128.45	127.9	127.9	11266420	1445346625	(2.10)	-1.62%		
GUINEAINS	1.03	1.03	0	0	1.03	638380	656671.83	-	0.00%		
GUINNESS	365.5	365.5	0	0	365.5	18332	6031228	-	0.00%		
HMCALL	3.92	3.92	0	0	3.92	19982	71798.63	-	0.00%		
HONYFLOUR	15.85	15.85	0	0	15.85	1987420	30452928	-	0.00%		
IKEJAHOTEL	44.6	44.6	49.05	43.2	43.2	1440998	67992628.05	(1.40)	-3.14%		
IMG	34.1	34.1	0	0	34.1	1836	60915.55	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	9255	97007.1	-	0.00%		
INTBREW	11.4	11.4	10.45	10.45	10.45	758823	8128139.25	(0.95)	-8.33%		
INTENEGINS	6.43	6.43	5.79	5.79	5.79	622087	3605786.14	(0.64)	-9.95%		
JAIZBANK	8.1	8.1	8.3	8.3	8.3	5190590	44129666.55	0.20	2.47%		
JAPAUFGOLD	3.08	3.08	3.08	2.8	2.9	10615291	31106572.59	(0.18)	-5.84%		
JBERGER	310.8	310.8	0	0	310.8	3544	991637	-	0.00%		
JOHNHOLT	11.2	11.2	0	0	11.2	76054	819112.6	-	0.00%		
JULI	7.25	7.25	0	0	7.25	555	3635.25	-	0.00%		
LASACO	1.88	1.88	1.86	1.85	1.86	1404630	2616525.1	(0.02)	-1.06%		
LEARNAFRCA	11	11	10	10	10	501276	5140389.85	(1.00)	-9.09%		
LEGENDINT	6	6	5.5	5.5	5.5	597505	3295677.15	(0.50)	-8.33%		
LINKASSURE	1.5	1.5	1.59	1.5	1.57	10054493	15257718.83	0.07	4.67%		
LIVESTOCK	8.25	8.25	7.8	7.45	7.8	3576554	26796920.5	(0.45)	-5.45%		
LIVINGTRUST	4	4	3.62	3.62	3.62	425056	1540305.96	(0.38)	-9.50%		
LOTUSHAL15	123.16	123.16	130	121.99	123.6	26633	3328044.48	0.44	0.36%		
MANSARD	13	13	12.1	12.1	12.1	884087	10661076.15	(0.90)	-6.92%		
MAYBAKER	40	40	0	0	40	220183	7926588	-	0.00%		
MBENEFIT	3.45	3.45	3.5	3.3	3.4	7884116	26554971.42	(0.05)	-1.45%		

MCNICHOLS	8.15	8.15	8.6	7.35	8.6	4109679	32161520.35	0.45	5.52%
MECURE	94.9	94.9	0	0	94.9	23862	2039007.9	-	0.00%
MERGROWTH	115.02	115.02	126	110.01	116	21332	2613004.5	0.98	0.85%
MERVALUE	128.5	128.5	128.5	128	128.5	556	71323	-	0.00%
MEYER	20.6	20.6	0	0	20.6	4893	90765.15	-	0.00%
MOFIREIF	100	100	0	0	100	50	5000	-	0.00%
MORISON	10.6	10.6	0	0	10.6	2315	22108.25	-	0.00%
MTNN	830	830	0	0	830	2005563	1502204208	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	9646	221375.7	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	812905	112855097.5	-	0.00%
NASCON	219.5	219.5	0	0	219.5	151766	29988961.6	-	0.00%
NB	73.3	73.3	73	70	72.5	8446680	595534798.7	(0.80)	-1.09%
NCR	161.2	161.2	0	0	161.2	3639	528076.1	-	0.00%
NEIMETH	8.3	8.3	8.25	8.1	8.25	2481291	20395692.15	(0.05)	-0.60%
NEM	29	29	0	0	29	226967	6480682.15	-	0.00%
NESTLE	3125	3125	0	0	3125	93007	261582187.5	-	0.00%
NEWGOLD	107201	107201.01	114993	96480.91	103499	269	27577667.13	(3,702.01)	-3.45%
NGXGROUP	115	115	120	120	120	1304948	154794737.5	5.00	4.35%
NIDF	135	135	0	0	135	268684	39661534.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1788	127842	-	0.00%
NPFMCRFBK	5	5	5	5	5	583706	2928546.4	-	0.00%
NREIT	103	103	0	0	103	52116	5367799.5	-	0.00%
NSLTECH	0.79	0.79	0.8	0.79	0.8	4100588	3248413.46	0.01	1.27%
OANDO	40	40	40.5	40	40.4	7226356	293278059.3	0.40	1.00%
OKOMUOIL	1418	1418	0	0	1418	41364	53617116.7	-	0.00%
OMATEK	1.98	1.98	1.96	1.87	1.96	1347075	2582595.76	(0.02)	-1.01%
PREMPAIRS	30.4	30.4	0	0	30.4	2945	82121	-	0.00%
PRESCO	2300	2300	0	0	2300	29483	61029810	-	0.00%
PRESTIGE	1.45	1.45	1.46	1.45	1.45	11963061	17361604.76	-	0.00%
PZ	94.95	94.95	0	0	94.95	209213	17887711.5	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	123583	2845339.95	-	0.00%
REGALINS	0.85	0.85	0.86	0.77	0.79	8939802	7291145.68	(0.06)	-7.06%
ROYALEX	1.45	1.45	1.44	1.31	1.31	1008888	1378651.85	(0.14)	-9.66%
RTBRISCOE	11.8	11.8	0	0	11.8	642752	7404001.1	-	0.00%
SCOA	33.05	33.05	0	0	33.05	5587	166213.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	21849	223462832.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	10833	4729584.2	-	0.00%
SIAMLETF40	3577.6	3577.62	3935.38	3219.86	3219.86	9733	32549768.83	(357.76)	-10.00%
SKYAVN	171.2	171.2	0	0	171.2	3429	528408.9	-	0.00%
SOVRENINS	2.06	2.06	1.96	1.96	1.96	913508	1801623.39	(0.10)	-4.85%
STANBIC	163	163	0	0	163	316799	48590845.3	-	0.00%
STANBICETF30	3298	3600	3627.8	2970	3459	9124	30761842.3	161.00	-3.92%
STERLINGNG	7.75	7.75	7.75	7.45	7.75	17323331	131602268.1	-	0.00%
SUNUASSUR	3.6	3.6	0	0	3.6	86514	307250.99	-	0.00%
TAJSUKS2	99.98	99.98	99.98	90	99.98	67026	61929250.17	-	0.00%
TANTALIZER	4.3	4.3	4.16	4.09	4.15	3467519	14398657.15	(0.15)	-3.49%
TIP	28.1	28.1	29	27.9	29	5970652	166480022.3	0.90	-9.90%
TOTAL	640	640	0	0	640	3367	1939392	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	5955	1302915.2	-	0.00%
TRANSCORP	40.05	40.05	41.5	40.05	41.5	3035529	122860539.2	1.45	3.62%
TRANSEXPR	3.64	3.64	3.28	3.28	3.28	687500	2292124.4	(0.36)	-9.89%
TRANSPower	245.5	245.5	0	0	245.5	749365	165609665	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	39888	139739.24	-	0.00%
UACN	185	185	0	0	185	348378	61556171	-	0.00%
UBA	39.1	39.1	39.85	39.3	39.85	8603366	341034846.2	0.75	1.92%
UCAP	17.5	17.5	17.5	16.8	17.45	10274341	174923241.4	(0.05)	-4.04%
UHOMEIT	70	70	0	0	70	69014	5035338.5	-	-1.37%
UNILEVER	140	140	0	0	140	32433	4086558	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	6080	130112	-	0.00%
UNIVINSURE	0.95	0.95	1.01	0.94	1.01	7808261	7594616.79	0.06	6.32%
UPDC	3.6	3.6	3.25	3.25	3.25	1454698	4849546.95	(0.35)	-9.72%
UPDCREIT	10	10	0	0	10	889497	8622524.1	-	0.00%
UPL	5.7	5.7	0	0	5.7	23243	126442.85	-	0.00%
VERITASKAP	1.4	1.4	1.5	1.4	1.45	3770747	5355538.2	0.05	3.75%
VETBANK	28.2	28.2	31	26.05	26.05	268796	7781036.71	(2.15)	-7.62%
VETGOODS	53.6	53.6	57	53.27	56.84	17892	994456.1	3.24	6.04%
VETGRIF30	115	115	124.97	106.1	106.1	108230	12442612.57	(8.90)	-7.74%
VETINDEF	144	143	144	129.6	129.6	207318	27338638.82	(14.40)	-9.37%
VFDGROUP	10.5	10.5	0	0	10.5	4382689	44824845.55	-	0.00%
VITAF0AM	189	189	0	0	189	1299782	221644984.6	-	0.00%
VSPBONDEF	300	300	294.49	270	294.49	28796	7885157.05	(5.51)	0.44%
WAPCO	317.4	317.4	0	0	317.4	1135156	355259589.7	-	0.00%
WAPIC	2.38	2.38	0	0	2.38	664235	1603534.95	-	0.00%
WEMABANK	27	27	29.7	26.8	27	24344733	68037677.2	-	0.00%
ZENITHBANK	115	115	114.95	112	114.95	10632475	1196203248	(0.05)	-0.40%
ZICHIS	24.9	24.9	24.95	24	24.95	2913359	69686668.31	0.05	0.20%