

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 29TH JUNE, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBANK	8.05	8.05	7.4	7.25	7.25	799030	5908542.3	(0.80)	-9.94%		
ABCTTRANS	7.8	7.8	0	0	7.8	372868	2628719.4	-	0.00%		
ACADEMY	6.7	6.7	0	0	6.7	122766	793802.95	-	0.00%		
ACCESSCORP	22.95	22.95	23	22.5	22.9	290034499	6626403255	(0.05)	-0.22%		
AFRIPRUD	12	12	0	0	12	1235705	14504194.25	-	0.00%		
AIICO	4.02	4.02	4.24	4.03	4.05	7498935	30487099.77	0.03	0.75%		
AIRTELAFRI	4358.8	4358.8	0	0	4358.8	25053	120119113.8	-	0.00%		
ALEX	9.9	9.9	0	0	9.9	91382	862730.75	-	0.00%		
ARADEL	1417.5	1417.5	0	0	1417.5	1982715	2581801189	-	0.00%		
AUSTINLAZ	3.52	3.52	3.31	3.17	3.17	2288676	7434059.86	(0.35)	-9.94%		
BERGER	147.6	147.6	0	0	147.6	30329	4029207.65	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	17927	9081818.2	-	0.00%		
BUACEMENT	340.2	340.2	0	0	340.2	185604	56831944.8	-	0.00%		
BUAFOODS	939	939	0	0	939	69746	58942834.8	-	0.00%		
CADBURY	62.1	62.1	56	56	56	700628	39325821.95	(6.10)	-9.82%		
CAP	175.1	175.1	0	0	175.1	8589	1353626.4	-	0.00%		
CAVERTON	5.15	5.15	4.65	4.65	4.65	1224257	5944855.35	(0.50)	-9.71%		
CHAMPION	13.7	13.7	0	0	13.7	1140799	14256063.9	-	0.00%		
CHAMS	4.02	4.02	4.4	3.84	4.04	30665591	124282570.9	0.02	0.50%		
CHELLARAM	13.2	13.2	0	0	13.2	1187	14799.65	-	0.00%		
CILEASING	5.25	5.25	5.35	5.35	5.35	1535875	8260066	0.10	1.90%		
CNIF	110	110	116	116	116	102571	11911031	6.00	5.45%		
CONHALLPLC	6	6	6.24	5.8	5.8	4260445	25657686.98	(0.20)	-3.33%		
CONOIL	210	210	0	0	210	22912	4394382.5	-	0.00%		
CORNERST	5.8	5.8	6	5.5	6	769194	4406658.5	0.20	3.45%		
CUSTODIAN	73.15	73.15	0	0	73.15	8762068	596341140	-	0.00%		
CUTIX	2.68	2.68	2.87	2.68	2.68	4140737	11365443.29	-	0.00%		
CWG	20	20	0	0	20	902456	17516182	-	0.00%		
DAARCOMM	1.53	1.53	1.53	1.38	1.38	3015682	4376987.77	(0.15)	-9.80%		
DANGCEM	963	963	0	0	963	1052268	930570364.6	-	0.00%		
DANGSUGAR	68	68	70	62.9	64.65	29401659	1893722762	(3.35)	-4.93%		
DEAPCAP	3.75	3.75	4.12	3.73	3.8	9439892	36592840.99	0.05	1.33%		
ELLAHLAKES	8.35	8.35	9	8.35	8.35	5216694	44791101.3	-	0.00%		
ENAMELWA	40.7	40.7	0	0	40.7	19568	755382.8	-	0.00%		
ETERNA	27.75	27.75	0	0	27.75	674278	19654392.1	-	0.00%		
ETI	95.2	95.2	0	0	95.2	28363	2430709.1	-	0.00%		
ETRANZACT	14.75	14.75	13.3	13.3	13.3	1281774	17223640.9	(1.45)	-9.83%		
EUNISELL	210	210	0	0	210	8344	1577016	-	0.00%		
FCMB	9.95	9.95	10	9.55	9.6	8265256	80584593	(0.35)	-3.52%		
FGS202890	95	95	80	80	80	100	80000.1	(15.00)	-15.79%		
FGS202909	80	80	90.25	90.25	90.25	500	451250	10.25	12.81%		
FGSUK2027S3	91	91	96	82.1	82.1	450	404200.6	(8.90)	-9.78%		
FGSUK2032S5	104.99	104.99	103	99.99	99.99	8530	8673550.69	(5.00)	-4.76%		
FGSUK2032S7	113.93	113.93	195.19	195.19	195.19	500	975997	81.26	71.32%		
FIDELITYBK	18.2	18.2	18.5	18.15	18.35	14581902	267570591	0.15	0.82%		
FIDSON	101.2	101.2	0	0	101.2	602951	56125555	-	0.00%		
FIRSTHOLDCO	60.5	60.5	62.5	58.25	59	17993121	1095962939	(1.50)	-2.48%		
FTNCQCOA	7.7	7.7	7.5	7.2	7.2	2098010	15761518.28	(0.50)	-6.49%		
GEREGU	917.4	917.4	0	0	917.4	4949	4086389.3	-	0.00%		
GREENWETF	703.84	703.84	774.22	700.08	732	1315	946115.91	28.16	4.00%		
GTCO	127.9	127.9	127.9	120	127	12220943	1550076950	(0.90)	-0.70%		
GUINEAINS	1.03	1.03	1.11	1	1	5029975	5163718.91	(0.03)	-2.91%		
GUINNESS	365.5	365.5	0	0	365.5	34754	11434066	-	0.00%		
HMCALL	3.92	3.92	0	0	3.92	41870	148197.78	-	0.00%		
HONYFLOUR	15.85	15.85	0	0	15.85	1175479	18006056.55	-	0.00%		
IKEJAHOTEL	43.2	43.2	43.25	43.25	43.25	305541925	13214410931	0.05	0.12%		
IMG	34.1	34.1	0	0	34.1	20486	683375.55	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	36913	391589.7	-	0.00%		
INTBREW	10.45	10.45	0	0	10.45	653567	6883331.4	-	0.00%		
INTENEGINS	5.79	5.79	0	0	5.79	736209	3953832.15	-	0.00%		
JAIZBANK	8.3	8.3	8.9	8.2	8.2	12213646	104178067.1	(0.10)	-1.20%		
JAPPAULGOLD	2.9	2.9	2.9	2.7	2.77	13980138	39427463.59	(0.13)	-4.48%		
JBERGER	310.8	310.8	0	0	310.8	9593	2684121.4	-	0.00%		
JOHNHOLT	11.2	11.2	0	0	11.2	218204	2407746.8	-	0.00%		
JULI	7.25	7.25	0	0	7.25	1000	6950	-	0.00%		
LASACO	1.86	1.86	1.87	1.85	1.85	3868909	7198367.22	(0.01)	-0.54%		
LEARNAFRCA	10	10	9	9	9	567707	5139770.05	(1.00)	-10.00%		
LEGENDINT	5.5	5.5	5	5	5	589503	2975351.2	(0.50)	-9.09%		
LINKASSURE	1.57	1.57	1.57	1.5	1.57	12902783	19467183.46	-	0.00%		
LIVESTOCK	7.8	7.8	7.95	7.95	7.95	843521	6589556.1	0.15	1.92%		
LIVINGTRUST	3.62	3.62	0	0	3.62	229311	835729.25	-	0.00%		
LOTUSHAL15	123.6	123.6	128	121.93	122.06	10812	1357594.09	(1.54)	-1.25%		
MANSARD	12.1	12.1	12	12	12	366355	4438546.85	(0.10)	-0.83%		

MAYBAKER	40	40	0	0	40	353976	12770168.8	-	0.00%
MBENEFIT	3.4	3.4	3.4	3.2	3.39	5932846	19659175.3	(0.01)	-0.29%
MCNICHOLS	8.6	8.6	8.75	7.75	8.75	4481450	36377887.35	0.15	1.74%
MECURE	94.9	94.9	0	0	94.9	48740	4164833	-	0.00%
MERGROWTH	116	116	126	111	116.12	30960	3779871.37	0.12	0.10%
MERVALUE	128.5	128.5	141.35	128.4	141.35	13360	1846746.15	12.85	10.00%
MEYER	20.6	20.6	0	0	20.6	23306	432326.3	-	0.00%
MORISON	10.6	10.6	0	0	10.6	1580	15089	-	0.00%
MTNN	830	830	747	747	747	3453887	2580585746	(83.00)	-10.00%
MULTIVERSE	25.5	25.5	0	0	25.5	18177	417162.15	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	685676	92975483.15	-	0.00%
NASCON	219.5	219.5	0	0	219.5	83310	16462056	-	0.00%
NB	72.5	72.5	0	0	72.5	635370	43840465.6	-	0.00%
NCR	161.2	161.2	0	0	161.2	2559	371532.1	-	0.00%
NEIMETH	8.25	8.25	8.5	8.5	8.5	1892727	16261295.8	0.25	3.03%
NEM	29	29	28.2	28.1	28.1	3303446	93179474.45	(0.90)	-3.10%
NESTLE	3125	3125	0	0	3125	6296	17707501	-	0.00%
NEWGOLD	103499	103499	113848.9	95000	99700	359	36778763.12	(3,799.00)	-3.67%
NGXGROUP	120	120	120.85	115	115	3042406	358429051.1	(5.00)	-4.17%
NIDF	135	135	0	0	135	55846	8164696.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1486	106249	-	0.00%
NPFMCRFBK	5	5	4.9	4.6	4.75	2645115	12597390.55	(0.25)	-5.00%
NREIT	103	103	0	0	103	16822	1732096	-	0.00%
NSLTECH	0.8	0.8	0.81	0.76	0.76	9258817	7224058.36	(0.04)	-5.00%
OANDO	40.4	40.4	40.55	39.7	39.9	8303066	332298564.3	(0.50)	-1.24%
OKOMUOIL	1418	1418	0	0	1418	205004	265465294.8	-	0.00%
OMATEK	1.96	1.96	1.85	1.77	1.77	3188914	5712510.84	(0.19)	-9.69%
PREMPTS	30.4	30.4	0	0	30.4	10043	275186	-	0.00%
PRESCO	2300	2300	0	0	2300	1318891	2730104370	-	0.00%
PRESTIGE	1.45	1.45	1.41	1.4	1.4	592394	833405.45	(0.05)	-3.45%
PZ	94.95	94.95	0	0	94.95	663415	56721982.5	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	24694	556126.15	-	0.00%
REGALINS	0.79	0.79	0.86	0.72	0.77	13900230	10837276.99	(0.02)	-2.53%
ROYALEX	1.31	1.31	1.32	1.3	1.3	4084286	5398999.82	(0.01)	-0.76%
RTBRISCOE	11.8	11.8	11.05	11.05	11.05	836198	9311180.65	(0.75)	-6.36%
SCOA	33.05	33.05	0	0	33.05	1590	47302.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	185000	1892106000	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8109	3590431.1	-	0.00%
SIAMLET40	3219.9	3219.86	3219.86	2897.88	2897.88	10554	30849497.61	(321.98)	-10.00%
SKYAVN	171.2	171.2	0	0	171.2	10083	1554112.3	-	0.00%
SOVRENINS	1.96	1.96	2.05	2.04	2.04	1036693	2092931.91	0.08	4.08%
STANBIC	163	163	0	0	163	298606	46151853.2	-	0.00%
STANBICET30	3459	3459	3539	3113.1	3113.1	5197	16899111.75	(345.90)	-10.00%
STERLINGNG	7.75	7.75	7.75	7.1	7.75	33325380	254565570.1	-	0.00%
SUNUASSUR	3.6	3.6	0	0	3.6	197595	672432.91	-	0.00%
TAJSUKS2	99.98	99.98	99.98	99.99	99.98	26691	26686504.21	-	0.00%
TANTALIZER	4.15	4.15	4.4	3.98	4	7675533	31214220.54	(0.15)	-3.61%
TIP	29	29	28.25	26.15	28	15116587	412956235.1	(1.00)	-3.45%
TOTAL	640	640	0	0	640	5088	2930688	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	263689	53478206.8	-	3.62%
TRANSCORP	41.5	41.5	0	0	41.5	870977	34660068.6	-	0.00%
TRANSEXPR	3.28	3.28	2.96	2.96	2.96	384746	1159582.64	(0.32)	-9.76%
TRANSPower	245.5	245.5	0	0	245.5	7918	1749878	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	157559	571930.19	-	0.00%
UACN	185	185	0	0	185	2389479	425999534.2	-	0.00%
UBA	39.85	39.85	39.75	39	39.5	13625320	537652985.6	(0.35)	-4.04%
UCAP	17.45	17.45	17.5	17.05	17.1	10793191	187190809.1	(0.35)	-1.37%
UHOMEIT	70	70	0	0	70	26261	1902569.2	-	0.00%
UNILEVER	140	140	126	126	126	2103121	264993246	(14.00)	-10.00%
UNIONDICON	23.75	23.75	0	0	23.75	10360	221704	-	0.00%
UNIVINSURE	1.01	1.01	0.98	0.91	0.91	10856455	10205385.21	(0.10)	-9.90%
UPDC	3.25	3.25	3.55	3.4	3.55	2029590	7067949.9	0.30	9.23%
UPDCREIT	10	10	9.75	9.75	9.75	1150168	11067568.55	(0.25)	-2.50%
UPL	5.7	5.7	5.2	5.15	5.15	1193234	6250698.2	(0.55)	-9.65%
VERITASKAP	1.45	1.45	1.45	1.33	1.35	8819775	12316692.6	(0.10)	-6.90%
VETBANK	26.05	26.2	28.64	26.05	26.07	314766	8513956.04	0.02	-0.50%
VETGOODS	56.84	56.84	58.9	53.07	55	29988	1668601.2	(1.84)	-3.24%
VETGRIF30	106.1	107	116.7	97	97	354706	37570153.74	(9.10)	-9.35%
VETINDEF	129.6	129.6	137.9	116.64	116.64	81930	10207618.73	(12.96)	0.00%
VFDGROUP	10.5	10.5	0	0	10.5	3961441	39739019.65	-	0.00%
VITAFOAM	189	189	0	0	189	38864	6636716.5	-	0.00%
VSPBONDEF	294.49	294.49	292	265.05	265.05	18486	4907492.87	(29.44)	0.00%
WAPCO	317.4	317.4	310	310	310	3143289	943843783.7	(7.40)	-2.33%
WAPIC	2.38	2.38	2.3	2.15	2.15	8046096	17514973.36	(0.23)	-9.66%
WEMABANK	27	27	26.5	25	25	11913069	308489340.5	(2.00)	-7.41%
ZENITHBANK	114.95	114.95	114.95	110	113.5	21610348	2406273872	(1.45)	-1.26%
ZICHIS	24.95	24.95	24.2	24.2	24.2	1383548	34083193.38	(0.75)	-3.01%