

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 30TH JUNE, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBANK	7.25	7.25	7.25	7.25	7.25	7.25	424720	3079947.8	-	0.00%	
ABCTTRANS	7.8	7.8	0	0	7.8	91898	647880.9	-	0.00%		
ACADEMY	6.7	6.7	0	0	6.7	18719	122013.25	-	0.00%		
ACCESSCORP	22.9	22.8	22.8	21.5	22	66563753	1456868869	(0.90)	-3.51%		
AFRIPRUD	12	12	11.75	11.65	11.65	1364430	15895445.7	(0.35)	-2.92%		
AIICO	4.05	4.05	4.05	4.01	4.01	5801686	23427195.83	(0.04)	-0.99%		
AIRTELAFRI	4358.8	4358.8	4794.6	4794.6	4794.6	280593	1345331198	435.80	10.00%		
ALEX	9.9	9.9	0	0	9.9	9171	89213.7	-	0.00%		
ARADEL	1417.5	1417.5	0	0	1417.5	9076088	11593454084	-	0.00%		
AUSTINLAZ	3.17	3.17	3	3	3	373967	1138216.93	(0.17)	-5.36%		
BERGER	147.6	147.6	0	0	147.6	9934	1319731.9	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	23271	11789088.6	-	0.00%		
BUACEMENT	340.2	340.2	0	0	340.2	376282	115217548.4	-	0.00%		
BUAFOODS	939	939	0	0	939	123386	104273508.6	-	0.00%		
CADBURY	56	56	0	0	56	198681	11000047.1	-	0.00%		
CAP	175.1	175.1	0	0	175.1	5743	905096.8	-	0.00%		
CAVERTON	4.65	4.65	4.9	4.9	4.9	1328238	6239392.5	0.25	5.38%		
CHAMPION	13.7	13.7	13.5	12.35	13.5	38969005	523245121.1	(0.20)	-1.46%		
CHAMS	4.04	4.04	4.3	3.95	4.3	25783296	105213417.3	0.26	6.44%		
CHELLARAM	13.2	13.2	0	0	13.2	3400	42339.6	-	0.00%		
CILEASING	5.35	5.35	0	0	5.35	622887	3308055.25	-	0.00%		
CMFC	3.8	3.8	4.18	4.05	4.18	2848108	11725455	0.38	10.00%		
CNIF	116	116	0	0	116	406	49126	-	0.00%		
CONHALLPLC	5.8	5.8	6.02	5.8	6	2637006	15592999.35	0.20	3.45%		
CONOIL	210	210	0	0	210	16038	3064681.8	-	0.00%		
CORNERST	6	6	6	6	6	499207	2847431.8	-	0.00%		
CUSTODIAN	73.15	73.15	65.85	65.85	65.85	1398713	92768921.75	(7.30)	-9.98%		
CUTIX	2.68	2.68	2.94	2.68	2.94	6110290	17074921.3	0.26	9.70%		
CWG	20	20	0	0	20	503700	9680585.3	-	0.00%		
DAARCOMM	1.38	1.38	1.43	1.25	1.25	3147406	4303203.29	(0.13)	-9.42%		
DANGCEM	963	963	0	0	963	765054	664017047.5	-	0.00%		
DANGSUGAR	64.65	64.65	67.8	66.8	67.8	5063598	340727530.3	3.15	4.87%		
ELLAHLAKES	8.35	8.35	9	8.35	8.35	6500287	55002727.5	-	0.00%		
ENAMELWA	40.7	40.7	0	0	40.7	1	40	-	0.00%		
ETERNA	27.75	27.75	0	0	27.75	133041	3800374.65	-	0.00%		
ETI	95.2	95.2	0	0	95.2	10585	907134.5	-	0.00%		
ETRANZACT	13.3	13.3	0	0	13.3	423470	5769781.75	-	0.00%		
EUNISELL	210	210	0	0	210	1180	223020	-	0.00%		
FCMB	9.6	9.6	10.4	9.6	10.35	93783334	955999176.4	0.75	7.81%		
FGS202774	100	100	100	100	100	100	100000	-	0.00%		
FGS202776	100	100	100	100	100	500	500000	-	0.00%		
FGS202778	120	120	100	100	100	200	200000.2	(20.00)	-16.67%		
FGSUK203257	195.19	195.19	113.93	113.9	113.9	25000	28481857.13	(81.29)	-41.65%		
FIDELITYBK	18.35	18.35	18.35	18.2	18.35	12892216	236157395.4	-	0.00%		
FIDSON	101.2	101.2	0	0	101.2	291575	26753594.8	-	0.00%		
FIRSTHOLDCO	59	59	57.05	56.05	56.05	3147548	183790994.1	(2.95)	-5.00%		
FTNCOCOA	7.2	7.2	7.49	7.2	7.2	2298527	16844149.45	-	0.00%		
GEREGU	917.4	917.4	0	0	917.4	3811	3146742.7	-	-6.49%		
GREENWETF	732	732	779	703.85	703.92	1635	1201501.8	(28.08)	-3.84%		
GTCO	127	127	126	125	125	12090486	1514443569	(2.00)	-1.57%		
GUINEAINS	1	1	1.01	0.91	0.91	2418866	2339512.39	(0.09)	-9.00%		
GUINNESS	365.5	365.5	0	0	365.5	63637	20936573	-	0.00%		
HMCALL	3.92	3.92	0	0	3.92	121306	429216.92	-	0.00%		
HONYFLOUR	15.85	15.85	16	14.3	14.3	34326279	493082552.3	(1.55)	-9.78%		
IKEJAHOTEL	43.25	43.25	0	0	43.25	738094	29013124.45	-	0.00%		
IMG	34.1	34.1	0	0	34.1	12635	391958.8	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	53952	557070.25	-	0.00%		
INTBREW	10.45	10.45	10.5	10.5	10.5	1153056	12336424.15	0.05	0.48%		
INTENEGINS	5.79	5.79	0	0	5.79	313746	1673856.93	-	0.00%		
JAIZBANK	8.2	8.2	8.3	8	8.3	11152355	90865574.15	0.10	1.22%		
JAPPAULGOLD	2.77	2.77	2.8	2.7	2.8	81795887	228773074.2	0.03	1.08%		
JBERGER	310.8	310.8	0	0	310.8	4678	1308904.4	-	0.00%		
JOHNHOLT	11.2	11.2	0	0	11.2	176903	1787805.35	-	0.00%		
JULI	7.25	7.25	0	0	7.25	22758	150168.1	-	0.00%		
LASACO	1.85	1.85	1.95	1.81	1.94	3333549	6193334.12	0.09	4.86%		
LEARNAFRCA	9	9	0	0	9	64319	601298.25	-	0.00%		
LEGENDINT	5	5	0	0	5	185347	923133.9	-	0.00%		
LINKASSURE	1.57	1.57	1.65	1.48	1.58	95972599	155106367.9	0.01	0.64%		
LIVESTOCK	7.95	7.95	0	0	7.95	692735	5153902.3	-	0.00%		
LIVINGTRUST	3.62	3.62	3.62	3.26	3.58	1089561	3729614.04	(0.04)	-1.10%		
LOTUSHAL15	122.06	122.06	128	121.1	122.06	16990	2101545.54	-	0.00%		
MANSARD	12	12	12	12	12	659060	7960075.65	-	0.00%		
MAYBAKER	40	40	0	0	40	234562	8575774.65	-	0.00%		

MBENEFIT	3.39	3.39	3.3	3.17	3.17	8047558	26009724.66	(0.22)	-6.49%
MCNICHOLS	8.7	8.7	8.5	8	8.5	3461401	28760746.2	(0.20)	-2.30%
MECURE	94.9	94.9	0	0	94.9	46502952	2790252248	-	0.00%
MERGROWTH	116.12	116.12	127	116.01	125.75	11715	1446267.42	9.63	8.29%
MERVALUE	141.35	141.35	155.4	127.22	138.05	6367	920198.41	(3.30)	-2.33%
MEYER	20.6	20.6	0	0	20.6	21848	405280.4	-	0.00%
MORISON	10.6	10.6	10.4	10	10.4	79163586	791688118	(0.20)	-1.89%
MTNN	747	747	720	720	720	10827495	7676150058	(27.00)	-3.61%
MULTIVERSE	25.5	25.5	0	0	25.5	2959	67909.05	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	1047900	140975389.6	-	0.00%
NASCON	219.5	219.5	0	0	219.5	506209	100026898.4	-	0.00%
NB	72.5	72.5	0	0	72.5	5084072	340052400.7	-	0.00%
NCR	161.2	161.2	0	0	161.2	1551	225050.1	-	0.00%
NEIMETH	8.5	8.5	9	7.65	9	71551677	552082475.1	0.50	5.88%
NEM	28.1	28.1	0	0	28.1	799974	22707689	-	0.00%
NESTLE	3125	3125	0	0	3125	81927	230419687.5	-	0.00%
NEWGOLD	99700	99700	100790	89730	95399	109	10202117.65	(4,301.00)	-4.31%
NGXGROUP	115	115	115	114.45	114.45	3137378	355993033.8	(0.55)	-0.48%
NIDF	135	135	0	0	135	184785	25807354.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1094	78221	-	0.00%
NPFMCRFBK	4.75	4.75	0	0	4.75	695018	3298969.65	-	0.00%
NREIT	103	103	0	0	103	1354	139290.5	-	0.00%
NSLTECH	0.76	0.76	0.82	0.72	0.75	12135392	9195780.2	(0.01)	-1.32%
OANDO	39.9	39.9	39.95	39.95	39.95	4224935	168806937.3	0.05	0.13%
OKOMUOIL	1418	1418	0	0	1418	245117	320116434.7	-	0.00%
OMATEK	1.77	1.77	1.7	1.6	1.7	3851265	6260113.63	(0.07)	-3.95%
PREMPAINTS	30.4	30.4	0	0	30.4	100576	2976142.8	-	0.00%
PRESCO	2300	2300	0	0	2300	45237	93640590	-	0.00%
PRESTIGE	1.4	1.4	1.54	1.43	1.54	2406469	3607379.81	0.14	10.00%
PZ	94.95	94.95	85.5	85.5	85.5	1402025	119873137.5	(9.45)	-9.95%
REDSTAREX	24.55	24.55	0	0	24.55	5709	127187.5	-	0.00%
REGALINS	0.77	0.77	0.84	0.77	0.84	6598892	5402505.13	0.07	9.09%
ROYALEX	1.3	1.3	1.27	1.27	1.27	964008	1265971.8	(0.03)	-2.31%
RTBRISCOE	11.05	11.05	9.95	9.95	9.95	2263837	22591308.35	(1.10)	-9.95%
SCOA	33.05	33.05	0	0	33.05	10332	307377	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	116226	1188713038	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	13150	5497709.2	-	0.00%
SIAMLETF40	2897.9	2897.88	2897.88	2608.1	2608.1	8870	23151412.32	(289.78)	-10.00%
SKYAVN	171.2	171.2	0	0	171.2	4186	645062.6	-	0.00%
SOVRENINS	2.04	2.04	2	1.85	1.91	4339960	8228498.2	(0.13)	-6.37%
STANBIC	163	163	0	0	163	602288	92960537.15	-	0.00%
STANBICETF30	3113.1	3113.1	3300	2801.79	3098	5211	15582645.47	(15.10)	-0.49%
STERLINGNG	7.75	7.75	7.75	7.25	7.75	23795883	179149567.7	-	0.00%
SUNUASSUR	3.6	3.6	0	0	3.6	533533	1740993.7	-	0.00%
TANTALIZER	4	4	4.4	3.9	4	5022839	20321508.37	-	0.00%
TIP	28	28	27	26.15	27	6387456	170705667.4	(1.00)	-3.57%
TOTAL	640	640	0	0	640	4582	2639232	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	13675	2796435.5	-	0.00%
TRANSCORP	41.5	41.5	0	0	41.5	678140	26272907.35	-	0.00%
TRANSEXPR	2.96	2.96	0	0	2.96	94065	287985.82	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	5806	1283126	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	159676	615440.92	-	0.00%
UACN	185	185	0	0	185	678578	121532491.9	-	0.00%
UBA	39.5	39.5	39.7	37.5	38.4	9694350	374703301.6	(1.10)	-2.78%
UCAP	17.1	17.1	16.85	16.05	16.8	11113700	185122166.2	(0.30)	-1.75%
UHOMEIT	70	70	0	0	70	51183	3621228.75	-	0.00%
UNILEVER	126	126	0	0	126	206375	23735706.85	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	2798	59877.2	-	0.00%
UNIVINSURE	0.91	0.9	0.97	0.82	0.9	5584742	5107519.58	(0.01)	-1.10%
UPDC	3.55	3.55	3.45	3.2	3.2	43455974	139504502.3	(0.35)	-9.86%
UPDCREIT	9.75	9.75	0	0	9.75	784995	7475286.45	-	0.00%
UPL	5.15	5.15	4.9	4.9	4.9	269913	1339231.75	(0.25)	-4.85%
VERITASKAP	1.35	1.35	1.43	1.34	1.37	9095517	12541651.73	0.02	-2.50%
VETBANK	26.07	26.07	28.67	24.21	24.21	245881	6492225.07	(1.86)	-9.65%
VETGOODS	55	55	56.6	49.52	55.73	79547	4221458.46	0.73	1.33%
VETGRIF30	97	97	106.7	90	106.6	1054785	98051800.88	9.60	9.90%
VETINDEF	116.64	116.64	128	106	109	47031	5773508.82	(7.64)	-6.55%
VFDGROUP	10.5	10.5	10.45	10.4	10.45	5810273	58437148.9	(0.05)	-0.48%
VITAFOAM	189	189	0	0	189	88111	14987681.1	-	0.00%
VSPBONDEF	265.05	265.05	291	238.55	248.99	28005	6787700.99	(16.06)	0.00%
WAPCO	310	310	0	0	310	1432364	426258156.1	-	0.00%
WAPIC	2.15	2.15	2.07	1.94	2.07	3586270	7280070.62	(0.08)	-3.72%
WEMABANK	25	25	26	24.6	26	4911119	123326797.5	1.00	4.00%
ZENITHBANK	113.5	113.5	110.6	110	110	21043685	2323411445	(3.50)	-3.08%
ZICHIS	24.2	24.2	24.2	24.2	24.2	1062900	25768764.75	-	0.00%