

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 04TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6.3	6.3	6	5.85	5.9	3358318	19971321.4	(0.40)	-6.35%	
ABCTRANS	5.2	5.2	0	0	5.2	1483237	7515310.39	-	0.00%	
ACADEMY	7.05	7.05	0	0	7.05	236497	1583572.5	-	0.00%	
ACCESSCORP	27	26.05	26.3	25	25.5	204007563	5276350340	(1.50)	-2.11%	
AFRIPRUD	13.05	13.05	13.05	12.8	13	2607506	33785759.45	(0.05)	-0.38%	
AIICO	4.31	4.31	4.74	4.27	4.74	67107345	306796439.6	0.43	9.98%	
AIRTELAFRI	3021.3	3021.3	0	0	3021.3	222	737794.8	-	0.00%	
ALEX	9.5	9.5	0	0	9.5	89147	835029.85	-	0.00%	
ARADEL	2024	2024	1996	1996	1996	3368573	6731758403	(28.00)	-1.38%	
AUSTINLAZ	3.39	3.39	0	0	3.39	329626	1090745.05	-	0.00%	
BERGER	81.75	81.75	0	0	81.75	696655	55513361.75	-	0.00%	
BETAGLAS	598	598	0	0	598	691244	399287161.9	-	0.00%	
BUACEMENT	418	418	428.9	428.9	428.9	3084293	1317932188	10.90	2.61%	
BUAFOODS	967	967	0	0	967	316210	296218550.9	-	0.00%	
CADBURY	70.1	70.1	67.5	65.35	65.35	5222076	347639478.1	(4.75)	-6.78%	
CAP	145.2	145.2	159.7	159.7	159.7	1194101	188085250.6	14.50	9.99%	
CAVERTON	5.9	5.9	6.05	5.9	6	1570188	9397007.05	0.10	1.69%	
CHAMPION	13	13	14.3	12.95	14.25	6248585	82579321.7	1.25	9.62%	
CHAMS	3.49	3.6	3.6	3.15	3.27	52195778	169825388.7	(0.22)	-9.17%	
CHELLARAM	13.2	13.2	0	0	13.2	225483	2827799.1	-	0.00%	
CILEASING	6.45	7.05	7.05	6.45	7.05	4871001	32476923.9	0.60	0.00%	
CNIF	110	110	0	0	110	92428	10379506.4	-	0.00%	
CONHALLPLC	5.2	5.72	5.72	5.72	5.72	2979381	17042059.32	0.52	0.00%	
CONOIL	194	194	0	0	194	159776	28522499.1	-	0.00%	
CORNERST	5.6	5.6	5.6	5.6	5.6	3162267	16951432.35	-	0.00%	
CUSTODIAN	87.15	87.15	89.95	85.2	89.95	2720669	238372185.6	2.80	3.21%	
CUTIX	3.06	3.06	3.21	3.04	3.06	7349141	22561224.89	-	0.00%	
CWG	22	22	21.95	21.85	21.95	2104382	45530814.7	(0.05)	-0.23%	
DAARCOMM	1.57	1.57	1.69	1.5	1.57	5542689	8894752.33	-	0.00%	
DANGCEM	970	970	0	0	970	1422752	1406057593	-	0.00%	
DANGSUGAR	69.7	76.65	76.65	76.65	76.65	3080922	236152671.3	6.95	0.00%	
DEAPCAP	4.19	4.19	4.6	4.6	4.6	3780640	17235495.49	0.41	9.79%	
ELLAHLAKES	9.95	9.95	10.9	10.25	10.9	5868155	63266599.5	0.95	9.55%	
ETERNA	32.8	32.8	33.9	33	33.05	1443830	48316738.75	0.25	0.76%	
ETI	80.6	80.6	80.65	80.65	80.65	1741370	138972471.1	0.05	0.06%	
ETRANZACT	15	15	15.5	14.25	15.5	1467600	22588617.95	0.50	3.33%	
EUNISELL	169.95	169.95	0	0	169.95	14547	2225691	-	0.00%	
FCMB	11.15	11	11.4	10.5	11	21055982	228390909	(0.15)	0.00%	
FGS202768	100	100	100	100	100	600	600000	-	0.00%	
FGSUK203257	123.95	123.95	119.99	119.99	119.99	3950	4739996.05	(3.96)	-3.19%	
FGSUK203356	109.99	109.99	100	96.6	96.6	2200	2149018.43	(13.39)	-12.17%	
FIDELITYBK	20	20	19.75	18.6	18.6	79545445	1505015260	(1.40)	-7.00%	
FIDSON	98.7	98.7	0	0	98.7	1140246	114171976.1	-	0.00%	
FIRSTHOLDCO	64.65	64.65	64.1	62.05	62.4	27734336	1727196130	(2.25)	-3.48%	
FTGINSURE	1.17	1.17	1.2	1.11	1.14	12578783	14507226.63	(0.03)	-2.56%	
FTNCOCOA	5.5	5.5	6.05	6.05	6.05	3536509	21395879.45	0.55	10.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	6110	6227923	-	0.00%	
GREENWETF	1040	1040	1129.99	973.01	1019.75	4680	4789831.06	(20.25)	-1.95%	
GTCO	135	135	140	136	140	27551469	3766353549	5.00	3.70%	
GUINEAINS	1.15	1.15	1.13	1.06	1.06	5497829	6029739.26	(0.09)	-7.83%	
GUINNESS	497	497	0	0	497	35498	15878255.4	-	0.00%	
HMCALL	3.43	3.43	3.47	3.47	3.47	577400	2003007.53	0.04	1.17%	
HONYFLOUR	18	18.2	19.15	18.2	19	3579831	67088281.25	1.00	4.40%	
IKEJAHOTEL	37.25	37.25	0	0	37.25	237163	8621999.1	-	0.00%	
IMG	42.9	42.9	47	47	47	810074	34321186.55	4.10	9.56%	
INFINITY	9.35	9.35	0	0	9.35	251828	2581237	-	0.00%	
INTBREW	12.1	12.1	12.7	11.85	12.7	3120683	38602771.45	0.60	4.96%	
INTENEGINS	2.75	2.75	2.63	2.48	2.48	2965831	7501510.74	(0.27)	-9.82%	
JAIZBANK	9.4	9.4	9.9	9.41	9.7	16365414	158907553.9	0.30	3.19%	
JAPAUFGOLD	2.97	2.97	3.18	3.01	3.15	28197359	88018535.82	0.18	6.06%	
JBERGER	315	315	0	0	315	292882	86979545.5	-	0.00%	
JOHNHOLT	13.85	13.85	15.2	13.9	15.2	2176638	32148666.15	1.35	9.75%	
JULI	7.25	7.25	0	0	7.25	20851	136574.05	-	0.00%	
LASACO	1.95	1.95	2.07	1.96	1.96	15290699	30662844.91	0.01	0.51%	
LEARNAFRCA	9.3	9.3	9.3	8.45	8.45	2578699	22159988.7	(0.85)	-9.14%	
LEGENDINT	5.35	5.35	5.85	5.85	5.85	571808	3311840.96	0.50	9.35%	
LINKASSURE	1.62	1.78	1.78	1.7	1.74	31352595	55696825.02	0.12	-2.25%	
LIVESTOCK	7.95	8.7	8.7	7.45	7.95	20154924	168221486.6	-	-8.62%	
LIVINGTRUST	3.38	3.38	3.15	3.05	3.15	2272097	7100757.56	(0.23)	-6.80%	
LOTUSHAL15	120.1	120.1	132.1	110.11	127.99	679883	80408727.48	7.89	6.57%	
MANSARD	14	14	14.05	14	14	1347683	19110847.65	-	0.00%	
MAYBAKER	37.7	37.7	41.4	39.9	41.4	3113339	124861445.3	3.70	9.81%	
MBENEFIT	4.03	4.03	4.26	4	4.02	11265560	45573754.72	(0.01)	-0.25%	

MCNICHOLS	6.72	6.72	7.39	7.2	7.2	7583151	55849027.76	0.48	7.14%
MECURE	62.9	62.9	61	58	61	2395547	143733201.6	(1.90)	-3.02%
MERGWORTH	136.4	136.4	150.04	136.42	150.04	11209	1680698.76	13.64	10.00%
MERVALUE	139.76	139.76	153.72	140	142.1	10075	1518362.71	2.34	1.67%
MEYER	15.55	15.55	0	0	15.55	746407	11291367.3	-	0.00%
MORISON	10.62	10.62	0	0	10.62	134790	1398935.98	-	0.00%
MTNN	915	915	0	0	915	5493379	4788724619	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	389808	9775826.05	-	0.00%
NAHCO	258	258	199	198.65	198.65	5904786	1192635288	(59.35)	-23.00%
NASCON	178.3	178.3	210	210	210	2091608	446049204.5	31.70	17.78%
NB	78.7	78.7	80	78.95	78.95	7346170	585098575.4	0.25	0.32%
NCR	199	199	0	0	199	47120	8654319.2	-	0.00%
NEIMETH	8.3	8.3	8.5	8.1	8.1	3372970	28238742.55	(0.20)	-2.41%
NEM	30.55	30.55	29	28.1	28.1	2951485	85100204	(2.45)	-8.02%
NESTLE	3100	3100	0	0	3100	18050	56733550.7	-	0.00%
NEWGOLD	149000	149000	163900	148100	157999.99	207	31770745.85	8,999.99	6.04%
NGXGROUP	160	160	160	160	160	5762508	915441791.6	-	0.00%
NIDF	127	127	0	0	127	271927	35133733.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	7989	571213.5	-	0.00%
NPFMCRFBK	5.21	5.21	5.32	5.1	5.12	3037253	15743429.7	(0.09)	-1.73%
NREIT	103	103	0	0	103	18660	1872459.1	-	0.00%
NSLTECH	0.87	0.87	0.95	0.88	0.91	18168933	16996706.67	0.04	4.60%
OANDO	46	46	45.55	43.65	43.65	4244029	191344912.3	(2.35)	-5.11%
OKOMUOIL	1750	1750	0	0	1750	259354	415534937.6	-	0.00%
OMATEK	1.96	1.96	2.14	2	2.02	2792000	5733095.51	0.06	3.06%
PREMINTS	37.5	37.5	0	0	37.5	37586	1268527.5	-	0.00%
PRESCO	2300	2300	0	0	2300	532949	1164737297	-	0.00%
PRESTIGE	1.39	1.39	1.5	1.39	1.45	3782317	5425146.76	0.06	4.32%
PZ	105.55	105.55	102.5	100.5	101	3533092	357410777.8	(4.55)	-4.31%
REDSTAREX	28.15	28.15	0	0	28.15	71690	1817341.5	-	0.00%
REGALINS	0.96	0.96	1.01	0.93	0.93	16798465	15983508.87	(0.03)	-3.12%
ROYALEX	1.36	1.36	1.48	1.36	1.36	6707870	9363210.47	-	0.00%
RTBRISCOE	10.64	10.64	11.7	11.7	11.7	827440	9681048	1.06	9.96%
SCOA	22.65	22.65	0	0	22.65	139535	2921829.45	-	0.00%
SEPLAT	11495	11495	0	0	11495	132163	1622101400	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	35405	16006770.9	-	0.00%
SIAMLETF40	5888.5	5888.48	6477.32	6477.32	6477.32	190	1230690.8	588.84	10.00%
SKYAVN	143.1	143.1	0	0	143.1	481746	62167197.1	-	0.00%
SOVRENINS	2.08	2.08	2.28	2.04	2.28	14049620	30450894.06	0.20	9.62%
STANBIC	165	165	181	181	181	2340427	403800826.2	16.00	9.70%
STANBICETF30	3950	3950	4340.5	3850	4240	16048	65029262.22	290.00	7.34%
STERLINGNG	7.65	7.65	8	7.6	8	37406500	292993179.3	0.35	4.58%
SUNUASSUR	4	4	4.35	3.8	4.35	4595022	18195600.48	0.35	8.75%
TAJSUKS1	97.99	97.99	97.99	97.99	97.99	101	98978.89	-	0.00%
TAJSUKS2	99.29	99.29	99.29	99	99	14267	14161396.47	(0.29)	-0.29%
TANTALIZER	3.62	3.62	3.88	3.5	3.88	13584577	49264047.38	0.26	7.18%
TIP	30.6	33.6	33.65	27.55	29.5	28768042	915598282.1	(1.10)	-3.59%
TOTAL	640	640	0	0	640	22088	12722688	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	48583	11314907.2	-	0.00%
TRANSCORP	44.5	44.5	43	40.05	43	5599304	235808322	(1.50)	-3.37%
TRANSEXPR	6.4	6.4	0	0	6.4	300989	1781632.73	-	0.00%
TRANSPower	272.7	272.7	0	0	272.7	47264	11603312	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	421701	1750978.39	-	0.00%
UACN	181.5	181.5	196	189	190	4511678	858105716.2	8.50	4.68%
UBA	42.75	42.75	44	42.5	42.8	32114923	1380046949	0.05	0.12%
UCAP	18.4	18.4	18.5	17.8	18.5	11088181	200476980.3	0.10	0.54%
UHOMREIT	72.5	72.5	0	0	72.5	244634	16812138.05	-	0.00%
UNILEVER	137.5	137.5	0	0	137.5	986542	147454624.4	-	0.00%
UNIONDICON	21.9	21.9	0	0	21.9	69661	1375804.75	-	0.00%
UNIVINSURE	1.19	1.19	1.18	1.08	1.12	14066995	15513615.49	(0.07)	-5.88%
UPDC	4.9	4.9	4.45	4.45	4.45	2372732	10606322.75	(0.45)	-9.18%
UPDCREIT	7.5	7.5	7.75	7.5	7.5	2432575	18456120.95	-	0.00%
UPL	5	5	0	0	5	432356	2137797.3	-	0.00%
VERITASKAP	1.75	1.75	1.89	1.65	1.65	43927968	76263185.67	(0.10)	-5.71%
VETBANK	24	24	26.3	23.9	26.1	529568	13620808.79	2.10	8.75%
VETGOODS	50.2	50.2	55.22	48.2	54.72	149529	8064265.41	4.52	9.00%
VETGRIF30	97	97.5	106.7	91	98.7	211748	20957394.64	1.70	1.23%
VETINDEF	140	140	154	133.4	153.01	64322	9427221.17	13.01	9.29%
VFDGROUP	11.3	11.3	11.3	10.2	10.65	255347643	2722381089	(0.65)	-5.71%
VITAF0AM	154.9	154.9	155	155	155	2341349	362362983	0.10	0.06%
VSPBONDEF	260	260	282	242.12	268	24895	6574893.54	8.00	4.03%
WAPCO	350	350	349.9	340	349	8188763	2834649781	(1.00)	10.00%
WAPIC	2.5	2.5	2.5	2.35	2.4	3328777	8127133.01	(0.10)	-0.29%
WEMABANK	34.1	34.1	34.1	33.25	33.25	4392442	146633724.1	(0.85)	-2.49%
ZENITHBANK	130.5	130.5	131.25	129	129.4	64621901	8419102973	(1.10)	-0.84%
ZICHIS	21.78	23.95	23.95	22.8	22.8	16006029	379997318.7	1.02	4.68%