

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 05TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	5.9	5.9	6	5.95	6	6016913	36086516.5	0.10	1.69%	
ABCTRANS	5.2	5.2	5.19	5.19	5.19	1115041	5751256.51	(0.01)	-0.19%	
ACADEMY	7.05	7.05	0	0	7.05	253366	1719868.55	-	0.00%	
ACCESSCORP	25.5	25.5	25.8	25	25	81771070	2072483183	(0.50)	-1.96%	
AFRIPRUD	13	13	13	13	13	1688209	22389142.6	-	0.00%	
AIICO	4.74	4.74	5.21	4.3	4.3	19335108	93770856.66	(0.44)	-9.28%	
AIRTELAFRI	3021.3	3021.3	0	0	3021.3	51	169493.4	-	0.00%	
ALEX	9.5	9.5	0	0	9.5	69858	644948.35	-	0.00%	
ARADEL	1996	1996	1880	1880	1880	3176354	5837708244	(116.00)	-5.81%	
AUSTINLAZ	3.39	3.39	0	0	3.39	343994	1141273.48	-	0.00%	
BERGER	81.75	81.75	81.75	81.75	81.75	973891	79771636.1	-	0.00%	
BETAGLAS	598	598	570	570	570	582232	340063009.7	(28.00)	-4.68%	
BUACEMENT	428.9	428.9	428.9	428.9	428.9	2098317	924768498.1	-	0.00%	
BUAFOODS	967	967	0	0	967	273504	254436063.4	-	0.00%	
CADBURY	65.35	65.35	66	66	66	1195917	80138606.55	0.65	0.99%	
CAP	159.7	159.7	175.65	174	175.65	1994784	340440351.1	15.95	9.99%	
CAVERTON	6	6	6	6	6	1011618	6043953	-	0.00%	
CHAMPION	14.25	14.25	14.8	14.25	14.5	2104935	30517828.85	0.25	1.75%	
CHAMS	3.27	3.27	3.27	3	3	42758195	133399650.9	(0.27)	-8.26%	
CHELLARAM	13.2	13.2	0	0	13.2	69709	904174.35	-	0.00%	
CILEASING	7.05	7.05	7.75	7.6	7.7	7872374	60508229.85	0.65	9.22%	
CNIF	110	110	0	0	110	33124	3778770	-	0.00%	
CONHALLPLC	5.72	6.29	6.29	5.8	6.29	19309515	120401332.3	0.57	0.00%	
CONOIL	194	194	0	0	194	182447	34635644.5	-	0.00%	
CORNERST	5.6	5.6	5.65	5.55	5.65	3832991	21120080.1	0.05	0.89%	
CUSTODIAN	89.95	89.95	89.8	89.8	89.8	1262812	111985275.8	(0.15)	-0.17%	
CUTIX	3.06	3.06	3.24	3.05	3.06	5504427	17123976.45	-	0.00%	
CWG	21.95	21.95	20.8	20.8	20.8	1639999	34578634.3	(1.15)	-5.24%	
DAARCOMM	1.57	1.57	1.66	1.5	1.5	7866104	12092916.98	(0.07)	-4.46%	
DANGCEM	970	970	1040	1040	1040	2545528	2583047541	70.00	7.22%	
DANGSUGAR	76.65	84.3	84.3	80	84.3	11345590	952263064.1	7.65	0.00%	
DEAPCAP	4.6	4.6	5.06	5	5.04	9905867	49963952.98	0.44	9.57%	
ELLAHLAKES	10.9	11.95	11.95	11.3	11.6	15118327	176533178.7	0.70	-2.93%	
ENAMELWA	37	37	0	0	37	184	6913	-	0.00%	
ETERNA	33.05	33.05	36	36	36	934206	33319089.65	2.95	8.93%	
ETI	80.65	80.65	0	0	80.65	857250	67795511.95	-	0.00%	
ETRANZACT	15.5	15.5	0	0	15.5	541429	8869878.95	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	5441	832473	-	0.00%	
FCMB	11	11	11.5	10.85	11.05	160590534	1769591593	0.05	0.45%	
FGSUK2032S7	119.99	119.99	111.3	111.3	111.3	4000	4452196	(8.69)	-7.24%	
FIDELITYBK	18.6	18.65	20.45	18	20	48405323	911828611.7	1.40	7.24%	
FIDSON	98.7	98.7	0	0	98.7	656376	66371471.15	-	0.00%	
FIRSTHOLDCO	62.4	62.4	61.3	60.05	60.05	19532932	1181919474	(2.35)	-3.77%	
FTGINSURE	1.14	1.14	1.18	1.14	1.17	9460118	10857505.01	0.03	2.63%	
FTNCOCOA	6.05	6.05	6.65	6.65	6.65	4337213	28842466.45	0.60	9.92%	
GEREGU	1132.5	1132.5	0	0	1132.5	7694	7842494.2	-	0.00%	
GREENWETF	1019.8	1019.75	1116.99	970	1019.74	8037	8172688.56	(0.01)	0.00%	
GTCO	140	140	140	138.5	139	94095471	13091273339	(1.00)	-0.71%	
GUINEAINS	1.06	1.06	1.07	1.06	1.07	2140580	2294177.88	0.01	0.94%	
GUINNESS	497	497	447.3	447.3	447.3	1020665	456554830.9	(49.70)	-10.00%	
HMCALL	3.47	3.47	0	0	3.47	447363	1696078.98	-	0.00%	
HONYFLOUR	19	19	19.9	18.4	18.4	3007445	57781496.05	(0.60)	-3.16%	
IKEJAHOTEL	37.25	37.25	0	0	37.25	189240	6794186.95	-	0.00%	
IMG	47	47	0	0	47	503544	22048239.15	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	29165	298607.4	-	0.00%	
INTBREW	12.7	12.7	12.9	12.7	12.7	1805924	23088378.45	-	0.00%	
INTENEGINS	2.48	2.48	2.63	2.55	2.63	1968269	5004152.83	0.15	6.05%	
JAIZBANK	9.7	9.7	9.8	9.38	9.44	42263169	402482264.8	(0.26)	-2.68%	
JAPPAULGOLD	3.15	3.15	3.29	3.01	3.23	31950601	101990137.3	0.08	2.54%	
JBERGER	315	315	0	0	315	416240	125411879	-	0.00%	
JOHNHOLT	15.2	15.2	16.65	13.7	16.5	3969663	61110732.65	1.30	8.55%	
JULI	7.25	7.25	0	0	7.25	8415	55118.25	-	0.00%	
LASACO	1.96	1.96	2	1.96	1.99	28241833	56075002.39	0.03	1.53%	
LEARNAFRCA	8.45	8.45	8.4	8.15	8.4	557647	4670252.9	(0.05)	-0.59%	
LEGENDINT	5.85	5.85	6.1	5.89	5.89	1920971	11500385.45	0.04	0.68%	
LINKASSURE	1.74	1.74	1.9	1.74	1.87	26724514	49038335.84	0.13	7.47%	
LIVESTOCK	7.95	7.95	8.7	8.45	8.7	8272996	71361705.05	0.75	9.43%	
LIVINGTRUST	3.15	3.15	0	0	3.15	399731	1340077.7	-	0.00%	
LOTUSHAL15	127.99	127.99	137	118.82	120	197805	24728762.9	(7.99)	-6.24%	
MANSARD	14	14	14.7	14	14	3313870	47252357.95	-	0.00%	
MAYBAKER	41.4	41.4	44	44	44	2944823	123712402.4	2.60	6.28%	
MBENEFIT	4.02	4.02	4.4	4.05	4.22	28361147	121153705.8	0.20	4.98%	
MCNICHOLS	7.2	7.2	7.92	7.71	7.92	10609861	83718283.13	0.72	10.00%	

MECURE	61	61	0	0	61	677411	40070989.15	-	0.00%
MERGROWTH	150.04	150.04	165.04	135.04	135.05	81692	12077547.57	(14.99)	-9.99%
MERVALUE	142.1	142.1	156.31	129.05	130	143756	19289867.1	(12.10)	-8.52%
MEYER	15.55	15.55	0	0	15.55	137386	2055599.65	-	0.00%
MORISON	10.62	10.62	0	0	10.62	268208	2720231.31	-	0.00%
MTNN	915	915	836	836	836	12810080	10718788876	(79.00)	-8.63%
MULTIVERSE	25.65	25.65	0	0	25.65	163201	3806677.1	-	0.00%
NAHCO	198.65	198.65	199	199	199	2464311	496355566.5	0.35	0.18%
NASCON	210	210	214	212	214	4663870	998193079.3	4.00	1.90%
NB	78.95	78.95	80	79	80	30008814	2398347239	1.05	1.33%
NCR	199	199	0	0	199	6392	1151754.1	-	0.00%
NEIMETH	8.1	8.1	8.15	8	8.15	5018515	40613194.3	0.05	0.62%
NEM	28.1	28.1	30.9	30	30	1863783	56562764.75	1.90	6.76%
NESTLE	3100	3100	3150	3150	3150	543171	1709406266	50.00	1.61%
NEWGOLD	158000	157999.99	157000	147000	154999	171	26189173.73	(3,000.99)	-1.90%
NGXGROUP	160	160	0	0	160	3551150	548257773.3	-	0.00%
NIDF	127	127	0	0	127	117456	15213943.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	8448	604032	-	0.00%
NPFMCRFBK	5.12	5.12	5.15	5.1	5.15	2426397	12499337.27	0.03	0.59%
NREIT	103	103	0	0	103	63186	6433376.9	-	0.00%
NSLTECH	0.91	0.91	1	0.91	0.92	38283816	37066078.44	0.01	1.10%
OANDO	43.65	43.65	46.4	45	45.1	9638539	437820934.9	1.45	3.32%
OKOMUOIL	1750	1750	0	0	1750	1008418	1612110115	-	0.00%
OMATEK	2.02	2.02	1.97	1.95	1.97	5061944	9951217.42	(0.05)	-2.48%
PREMPAINTS	37.5	37.5	0	0	37.5	41707	1407611.25	-	0.00%
PRESCO	2300	2300	0	0	2300	336647	739048749.9	-	0.00%
PRESTIGE	1.45	1.45	1.4	1.39	1.39	1269006	1772815.38	(0.06)	-4.14%
PZ	101	101	0	0	101	1072572	105594945.7	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	72338	1833768.3	-	0.00%
REGALINS	0.93	0.93	1.02	0.93	0.96	8000000	7823278.07	0.03	3.23%
ROYALEX	1.36	1.36	1.45	1.36	1.36	7139454	9887645.51	-	0.00%
RTBRISCOE	11.7	11.7	12.87	12.87	12.87	1115238	14353113.06	1.17	10.00%
SCOA	22.65	22.65	0	0	22.65	119676	2491549.9	-	0.00%
SEPLAT	11495	11495	0	0	11495	99545	1208190059	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8297	3796397.85	-	0.00%
SIAMLETF40	6477.3	6477.32	7125.05	7125.05	7125.05	131	933381.55	647.73	10.00%
SKYAVN	143.1	143.1	0	0	143.1	16243	2102141.6	-	0.00%
SOVRENINS	2.28	2.28	2.27	2.09	2.09	3724756	8089487.62	(0.19)	-8.33%
STANBIC	177	177	0	0	177	1031338	168688929.8	-	0.00%
STANBICETF30	4240	4240	4600	3820	4400	10492	45078332.17	160.00	3.77%
STERLINGNG	8	8.1	8.1	7.65	8	38072713	300442694	-	-1.23%
SUNUASSUR	4.35	4.35	4.5	4.5	4.5	1294150	5449678.78	0.15	3.45%
TAJSUKS2	99	99	99.99	99.99	99.99	66233	66226376.7	0.99	1.00%
TANTALIZER	3.88	3.88	4.05	3.88	3.89	8999317	35748094.01	0.01	0.26%
TIP	29.5	29.5	30	26.55	28.2	16581644	468800281.5	(1.30)	-4.41%
TOTAL	640	640	0	0	640	711548	409851648	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	22549	5532661.5	-	-3.59%
TRANSCORP	43	43	0	0	43	1472196	63773706.6	-	0.00%
TRANSEXPR	6.4	6.4	0	0	6.4	373739	2211808.73	-	0.00%
TRANSPower	272.7	272.7	0	0	272.7	40530	9950115	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	384880	1550340.02	-	0.00%
UACN	190	190	0	0	190	1165624	213379796.2	-	0.00%
UBA	42.8	42.8	43	41.9	42	38510889	1632670940	(0.80)	-1.87%
UCAP	18.5	18.5	19	18	18.5	37161563	689249550.4	-	0.00%
UHOMEIT	72.5	72.5	0	0	72.5	90936	6335301.45	-	0.00%
UNILEVER	137.5	137.5	0	0	137.5	425536	63020523.4	-	0.00%
UNIONDICON	21.9	21.9	19.75	19.75	19.75	216917	4284110.75	(2.15)	-9.82%
UNIVINSURE	1.12	1.12	1.17	1.08	1.12	4697029	5192727.52	-	0.00%
UPDC	4.45	4.45	4.4	4.15	4.4	2257821	9763880.35	(0.05)	-1.12%
UPDCREIT	7.5	7.5	7.6	7.55	7.6	1773097	13517448.65	0.10	1.33%
UPL	5	5	0	0	5	182229	932308.8	-	0.00%
VERITASKAP	1.65	1.65	1.81	1.68	1.79	28069420	50074573.07	0.14	8.48%
VETBANK	26.1	27	28.7	24	24	609650	15972343.3	(2.10)	-11.11%
VETGOODS	54.72	54.72	59.95	50.2	51.5	163999	9126032.76	(3.22)	-5.88%
VETGRIF30	98.7	98.7	108.57	89.05	103	658496	60755341.06	4.30	4.36%
VETINDEF	153.01	153.01	154	143	150.99	16298	2443487.99	(2.02)	-1.32%
VFDGROUP	10.4	10.4	10.7	10.2	10.6	26870924	281762641.4	0.20	1.92%
VITAFAM	155	155	170.5	167.9	170.5	3968159	652801183.6	15.50	10.00%
VSPBONDEF	268	268	294.8	242.12	260	23364	6327204.67	(8.00)	-5.71%
WAPCO	349	349	349	341.3	341.3	19031009	6583225201	(7.70)	-2.21%
WAPIC	2.4	2.4	2.64	2.45	2.47	13096599	33828933.82	0.07	2.92%
WEMABANK	33.25	33.25	32.9	29.95	30.35	11884200	366377187.9	(2.90)	-8.72%
ZENITHBANK	129.4	129.4	129.05	127	128.2	63058849	8073199316	(1.20)	-0.93%
ZICHIS	22.8	22.8	25.08	23.89	25.08	10995162	268270353.8	2.28	10.00%