

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 06TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6	6	6	6	6	1449413	8689380.1	-	0.00%	
ABCTRANS	5.19	5.19	0	0	5.19	902489	4857343.55	-	0.00%	
ACADEMY	7.05	7.05	0	0	7.05	562359	3892720.85	-	0.00%	
ACCESSCORP	25	25	25.3	24.55	24.7	85419894	2117445865	(0.30)	-1.20%	
AFRIPRUD	13	13	13.2	13.05	13.2	1335742	17733845.65	0.20	1.54%	
AIICO	4.3	4.3	4.73	4.31	4.5	18936290	88205459.17	0.20	4.65%	
AIRTELAFRI	3021.3	3021.3	3323.4	3323.4	3323.4	100023	332416438.2	302.10	10.00%	
ALEX	9.5	9.5	9.5	9.5	9.5	1134525	10695580.95	-	0.00%	
ARADEL	1880	1880	0	0	1880	1875870	3450591541	-	0.00%	
AUSTINLAZ	3.39	3.39	0	0	3.39	684354	2337010.58	-	0.00%	
BERGER	81.75	81.75	89.8	89.8	89.8	912881	80519467.55	8.05	9.85%	
BETAGLAS	570	570	0	0	570	290626	167235093.2	-	0.00%	
BUACEMENT	428.9	428.9	0	0	428.9	2023839	828104594.1	-	0.00%	
BUAFOODS	967	967	0	0	967	218089	206448628.5	-	0.00%	
CADBURY	66	66	0	0	66	660736	44151691.8	-	0.00%	
CAP	175.65	175.65	193.2	193.2	193.2	914856	174255953.4	17.55	9.99%	
CAVERTON	6	6	5.5	5.5	5.5	995556	5796184.6	(0.50)	-8.33%	
CHAMPION	14.5	14.5	14.6	14.6	14.6	1266070	18459581.05	0.10	0.69%	
CHAMS	3	3	3.3	3.08	3.1	83381855	267021476.2	0.10	3.33%	
CHELLARAM	13.2	13.2	0	0	13.2	16008	201689.2	-	0.00%	
CILEASING	7.7	7.7	7.65	7.65	7.65	970354	7378896	(0.05)	-0.65%	
CNIF	110	110	0	0	110	50899	5807489.9	-	0.00%	
CONHALLPLC	6.29	6.29	6.91	6.29	6.5	9533809	62387785.52	0.21	3.34%	
CONOIL	194	194	0	0	194	85634	15556271.8	-	0.00%	
CORNERST	5.65	5.65	6	5.4	5.95	4017164	22848720.4	0.30	5.31%	
CUSTODIAN	89.8	89.8	0	0	89.8	6503335	530576852.4	-	0.00%	
CUTIX	3.06	3.06	3.29	3	3.1	5633233	17869891.32	0.04	1.31%	
CWG	20.8	20.8	21	20	20	421699168	8853128668	(0.80)	-3.85%	
DAARCOMM	1.5	1.5	1.59	1.52	1.59	3444724	5307072.61	0.09	6.00%	
DANGCEM	1040	1040	0	0	1040	1547421	1546380610	-	0.00%	
DANGSUGAR	84.3	84.3	91.4	85	91.4	46941683	4154380507	7.10	8.42%	
DEAPCAP	5.04	5.04	5.54	5.5	5.54	1819077	10045881.22	0.50	9.92%	
ELLAHLAKES	11.6	11.6	11.3	10.95	11	5004033	56130353.65	(0.60)	-5.17%	
ENAMELWA	37	37	0	0	37	50	1850	-	0.00%	
ETERNA	36	36	39.6	37.5	37.5	3165987	122164207.9	1.50	4.17%	
ETI	80.65	80.65	0	0	80.65	528172	41784419.35	-	0.00%	
ETRANZACT	15.5	15.5	17	17	17	564970	9573121.85	1.50	9.68%	
EUNISELL	169.95	169.95	0	0	169.95	3694	565182	-	0.00%	
FCMB	11.05	11.05	11.5	11.1	11.5	7528157	85690667.6	0.45	4.07%	
FGSUK203255	101.99	101.99	102	102	102	4	4080	0.01	0.01%	
FIDELITYBK	20	20	20.25	19.5	20.25	25437846	508596126.5	0.25	1.25%	
FIDSON	98.7	98.7	103	103	103	1356601	138428554.9	4.30	4.36%	
FIRSTHOLDCO	60.05	60.05	61	60.3	61	5327126	322104091	0.95	1.58%	
FTGINSURE	1.17	1.17	1.18	1.07	1.08	30167362	33136098.14	(0.09)	-7.69%	
FTNCOCOA	6.65	7.31	7.31	7.31	7.31	16967374	124031503.9	0.66	0.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	2845	2899908.5	-	0.00%	
GREENWETF	1019.7	1019.74	1121.71	971	1019.74	11621	12411459.22	-	0.00%	
GTCO	139	139	140	139	139	44578829	6212740195	-	0.00%	
GUINEAINS	1.07	1.07	1.1	1.01	1.08	5139818	5378369.79	0.01	0.93%	
GUINNESS	447.3	447.3	402.6	402.6	402.6	809817	326317460.3	(44.70)	-9.99%	
HMCALL	3.47	3.47	0	0	3.47	224788	807758.07	-	0.00%	
HONYFLOUR	18.4	18.4	19	18.5	18.5	2558949	48081134.25	0.10	0.54%	
IKEJAHOTEL	37.25	37.25	0	0	37.25	195030	7037712	-	0.00%	
IMG	47	47	0	0	47	865907	37072089.85	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	5200	53300	-	0.00%	
INTBREW	12.7	12.7	12.9	12.65	12.9	1568211	20062954.25	0.20	1.57%	
INTENEGINS	2.63	2.63	0	0	2.63	212175	558188.4	-	0.00%	
JAIZBANK	9.44	9.44	9.69	9	9.41	22685970	213073692.7	(0.03)	-0.32%	
JAPAUFGOLD	3.23	3.23	3.3	3.2	3.2	24116665	78248987.27	(0.03)	-0.93%	
JBERGER	315	315	0	0	315	55518	16655137.4	-	0.00%	
JOHNHOLT	16.5	16.5	0	0	16.5	365484	5854143.55	-	0.00%	
JULI	7.25	7.25	0	0	7.25	1000	6550	-	0.00%	
LASACO	1.99	1.99	2.04	1.97	2	6997726	13900651.89	0.01	0.50%	
LEARNAFRCA	8.4	8.4	0	0	8.4	216647	1926147.3	-	0.00%	
LEGENDINT	5.89	5.89	5.99	5.36	5.6	2488030	14068935.9	(0.29)	-4.92%	
LINKASSURE	1.87	1.87	2.05	1.74	1.75	24670451	46103251.24	(0.12)	-6.42%	
LIVESTOCK	8.7	8.7	9.2	8.9	8.9	5452781	49174008.6	0.20	2.30%	
LIVINGTRUST	3.15	3.15	3.45	3.39	3.45	1468234	5019484.37	0.30	9.52%	
LOTUSHAL15	120	120	131	120	126.9	96788	12159554.45	6.90	5.75%	
MANSARD	14	14	13.7	13.45	13.55	3133535	42987640.6	(0.45)	-3.21%	
MAYBAKER	44	44	41.7	41	41	2508972	104205347.7	(3.00)	-6.82%	
MBENEFIT	4.22	4.22	4.4	4.11	4.24	20918851	89505093.38	0.02	0.47%	
MCNICHOLS	7.92	7.92	8.15	8	8	5255135	42479339.12	0.08	1.01%	

MECURE	61	61	60.45	60.45	60.45	2884483	170665169.6	(0.55)	-0.90%
MERGROWTH	135.05	135.05	148.55	121.55	121.56	167762	21372286.77	(13.49)	-9.99%
MERVALUE	130	130	142	128.2	130	63753	8492439.85	-	0.00%
MEYER	15.55	15.55	0	0	15.55	51443	782807.35	-	0.00%
MORISON	10.62	10.62	0	0	10.62	216259	2087552.67	-	0.00%
MTNN	836	836	830	800.1	800.1	9243225	7568490868	(35.90)	-4.29%
MULTIVERSE	25.65	25.65	0	0	25.65	68758	1603786.35	-	0.00%
NAHCO	199	199	204.85	204.85	204.85	2061565	424821660.5	5.85	2.94%
NASCON	214	214	0	0	214	864342	177976434.8	-	0.00%
NB	80	80	80	78.95	79.95	10016688	799465610	(0.05)	-0.06%
NCR	199	199	0	0	199	6871	1274856.5	-	0.00%
NEIMETH	8.15	8.15	8.25	8.2	8.2	2261473	18432326.25	0.05	0.61%
NEM	30	30	0	0	30	663006	19970978.75	-	0.00%
NESTLE	3150	3150	0	0	3150	237423	737290348.9	-	0.00%
NEWGOLD	154999	154999	156000	143000	151999.44	78	11542118.01	(2,999.56)	-1.94%
NGXGROUP	160	160	0	0	160	2476608	377776778.1	-	0.00%
NIDF	127	127	129	129	129	325377	42736942.9	2.00	1.57%
NNFM	79.4	79.4	0	0	79.4	20800	1487200	-	0.00%
NPFMCRFBK	5.15	5.15	5.66	5.35	5.66	8429788	46864836.17	0.51	9.90%
NREIT	103	103	0	0	103	2870	304741.5	-	0.00%
NSLTECH	0.92	0.92	1.01	0.93	1	59754952	59514825.24	0.08	8.70%
OANDO	45.1	45.1	45.6	44	44.85	5664747	254165256.4	(0.25)	-0.55%
OKOMUOIL	1750	1750	0	0	1750	198763	317004933.9	-	0.00%
OMATEK	1.97	1.97	1.98	1.82	1.98	4659284	8919785.96	0.01	0.51%
PREMPOINTS	37.5	37.5	0	0	37.5	53375	1801406.25	-	0.00%
PRESCO	2300	2300	0	0	2300	438515	960730306.1	-	0.00%
PRESTIGE	1.39	1.39	1.4	1.4	1.4	2732816	3834622.15	0.01	0.72%
PZ	101	101	0	0	101	3394835	332723460.5	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	56866	1441553.1	-	0.00%
REGALINS	0.96	0.96	1.02	1	1	5138736	5205275.17	0.04	4.17%
ROYALEX	1.36	1.36	1.44	1.4	1.41	1481903	2084350.25	0.05	3.68%
RTBRISCOE	12.87	14.15	14.15	14.15	14.15	5213788	73775100.2	1.28	0.00%
SCOA	22.65	22.65	0	0	22.65	126936	2652983	-	0.00%
SEPLAT	11495	11495	0	0	11495	64868	732992778.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4869	2173795.4	-	0.00%
SIAMLETF40	7125.1	7125.05	7837.55	7837.55	7837.55	348	2727467.4	712.50	10.00%
SKYAVN	143.1	143.1	0	0	143.1	163651	21088679.8	-	0.00%
SOVRENINS	2.09	2.09	2.1	2.09	2.09	3847444	8028932.59	-	0.00%
STANBIC	177	177	0	0	177	582915	95056294.45	-	0.00%
STANBICETF30	4400	4256	4800	4240	4400	5161	23046532.06	-	3.38%
STERLINGNG	8	8	7.95	7.6	7.95	47687269	371300576.8	(0.05)	-0.62%
SUNUASSUR	4.5	4.5	4.05	4.05	4.05	1068315	4445177.22	(0.45)	-10.00%
TAJSUKS1	97.99	97.99	81.02	81.02	81.02	10	8102	(16.97)	-17.32%
TANTALIZER	3.89	3.89	4.15	3.88	3.98	16560166	65632277.16	0.09	2.31%
TIP	28.2	28.2	31	29	30.9	14528408	436753772.3	2.70	9.57%
TOTAL	640	640	0	0	640	19781	11393856	-	0.00%
TRANCOHOT	223.3	223.3	0	0	223.3	14625	3584364.9	-	-3.59%
TRANSCORP	43	43	43	42.5	43	4704031	202196599.6	-	0.00%
TRANSEXPR	6.4	6.4	0	0	6.4	128716	777336.5	-	0.00%
TRANSPOWER	272.7	272.7	0	0	272.7	15393	3778981.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	192098	763536.47	-	0.00%
UACN	190	190	0	0	190	1236373	222424333.7	-	0.00%
UBA	42	42	42	40.55	41	38248865	1573512043	(1.00)	-2.38%
UCAP	18.5	18.5	19	18.5	18.65	42676058	798791944.1	0.15	0.81%
UHOMREIT	72.5	72.5	70	70	70	206703	14509634.45	(2.50)	-3.45%
UNILEVER	137.5	137.5	140	140	140	1047047	147637618.1	2.50	1.82%
UNIONDICON	19.75	19.75	0	0	19.75	61837	1100814.1	-	0.00%
UNIVINSURE	1.12	1.12	1.16	1.08	1.08	12150096	13436239.62	(0.04)	-3.57%
UPDC	4.4	4.4	4.4	4.2	4.4	1641009	7109189.3	-	0.00%
UPDCREIT	7.6	7.6	7.9	7.5	7.9	2301966	17469420.5	0.30	3.95%
UPL	5	5	0	0	5	300278	1470467.25	-	0.00%
VERITASKAP	1.79	1.8	1.86	1.68	1.7	15890765	27706760.8	(0.09)	-5.03%
VETBANK	24	26	26	24.5	24.53	301728	7710176.42	0.53	-5.65%
VETGOODS	51.5	55	56.65	51.5	54	121801	6565474.93	2.50	-1.82%
VETGRIF30	103	103	112	97	98.7	210727	21608017.39	(4.30)	-4.17%
VETINDEF	150.99	150.99	166	149	158	59650	9262806.4	7.01	4.64%
VFDGROUP	10.6	10.6	10.6	10.6	10.6	18123373	191376315.1	-	0.00%
VITAFOAM	170.5	170.5	187	186	186	3385259	626505573.9	15.50	9.09%
VSPBONDEF	260	260	286	260	260	29047	7901091.9	-	-5.71%
WAPCO	341.3	341.3	0	0	341.3	5782539	1900193455	-	0.00%
WAPIC	2.47	2.47	2.7	2.41	2.48	5206071	13265062.56	0.01	0.40%
WEMABANK	30.35	30.35	33	30.4	32	7163497	225460564.2	1.65	5.44%
ZENITHBANK	128.2	128.2	129	127	129	56025278	7169825317	0.80	0.62%
ZICHIS	25.08	25.08	27.58	27.58	27.58	7223874	199214981	2.50	9.97%