

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 07TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6	6	6	5.95	6	5259848	31566270	-	0.00%	
ABCTRANS	5.19	5.19	0	0	5.19	473866	2627652.25	-	0.00%	
ACADEMY	7.05	7.05	0	0	7.05	229736	1534265.85	-	0.00%	
ACCESSCORP	24.7	24.7	24.7	23.2	23.45	140372063	3383981568	(1.25)	-5.06%	
AFRIPRUD	13.2	13.2	13.45	13	13.45	1775719	23485305.9	0.25	1.89%	
AIICO	4.5	4.5	4.72	4.5	4.5	15092651	69529119.92	-	0.00%	
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	1715	6269525.5	-	0.00%	
ALEX	9.5	9.5	0	0	9.5	147560	1530961	-	0.00%	
ARADEL	1880	1880	0	0	1880	1275980	2276978670	-	0.00%	
AUSTINLAZ	3.39	3.39	0	0	3.39	839700	2738770.28	-	0.00%	
BERGER	89.8	89.8	98.75	98.75	98.75	602184	59437923.25	8.95	9.97%	
BETAGLAS	570	570	0	0	570	260190	144618143	-	0.00%	
BUACEMENT	428.9	428.9	401	401	401	1184536	478072029.2	(27.90)	-6.51%	
BUAFOODS	967	967	0	0	967	198584	188043416.5	-	0.00%	
CADBURY	66	66	0	0	66	479973	32350282.3	-	0.00%	
CAP	193.2	193.2	212.5	200	212.5	2126179	445366856.7	19.30	9.99%	
CAVERTON	5.5	5.5	6	6	6	1989528	11925301.5	0.50	9.09%	
CHAMPION	14.6	14.6	0	0	14.6	1453318	19601883.55	-	0.00%	
CHAMS	3.1	3.29	3.29	3.1	3.1	59758507	188446195.3	-	-5.78%	
CHELLARAM	13.2	13.2	0	0	13.2	186019	2398591.15	-	0.00%	
CILEASING	7.65	7.65	7.05	7	7	992667	6962537.75	(0.65)	-8.50%	
CNIF	110	110	0	0	110	32538	3730745.2	-	0.00%	
CONHALLPLC	6.5	6.5	6.91	5.85	6.01	5709272	35369363.87	(0.49)	-7.54%	
CONOIL	194	194	0	0	194	23628	4353150.7	-	0.00%	
CORNERST	5.95	5.95	6.3	6.1	6.3	1402983	8463559.5	0.35	5.88%	
CUSTODIAN	89.8	89.8	0	0	89.8	484929	42015235.8	-	0.00%	
CUTIX	3.1	3.1	3.27	3.15	3.21	6491201	20744300.38	0.11	3.55%	
CWG	20	20	21.3	21.3	21.3	1322068	27321351.65	1.30	6.50%	
DAARCOMM	1.59	1.59	1.58	1.45	1.49	4559884	6783373.58	(0.10)	-6.29%	
DANGCEM	1040	1040	989.1	989.1	989.1	6483834	6342755498	(50.90)	-4.89%	
DANGSUGAR	91.4	91.4	95.8	95	95.3	10009328	949393657.4	3.90	4.27%	
DEAPCAP	5.54	6.09	6.09	6.09	6.09	3719731	22653161.79	0.55	0.00%	
ELLAHLAKES	11	11	11.9	10.55	11	4370208	47709227.8	-	0.00%	
ENAMELWA	37	37	0	0	37	1900	69300	-	0.00%	
ETERNA	37.5	37.5	37.25	35	37.25	4588354	161956227.2	(0.25)	-0.67%	
ETI	80.65	80.65	0	0	80.65	1582509	119726195.8	-	0.00%	
ETRANZACT	17	17	0	0	17	601263	10826880.95	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	2534	387702	-	0.00%	
FCMB	11.5	11.5	11.5	11	11	119621171	1346647371	(0.50)	-4.35%	
FGS202795	100	100	80	80	80	500	400000	(20.00)	-20.00%	
FGSUK2027S3	90	90	95	86	86	12000	10970021	(4.00)	-4.44%	
FGSUK2031S4	99	99	82	81	81	5000	4074242.58	(18.00)	-18.18%	
FGSUK2032S5	102	102	102	102	102	55	56100	-	0.00%	
FGSUK2032S7	111.3	111.3	113.09	100	113.09	8800	9855339.1	1.79	1.61%	
FIDELITYBK	20.25	20.25	20.55	20	20.55	30619898	622958569.3	0.30	1.48%	
FIDSON	103	103	0	0	103	1400448	141247442.1	-	0.00%	
FIRSTHOLDCO	61	61	64.25	61.05	61.65	6206143	382452475.6	0.65	1.07%	
FTGINSURE	1.08	1.08	1.11	1.06	1.07	214735517	229827020.6	(0.01)	-0.93%	
FTNCOCOA	7.31	7.31	8.04	7.31	8.04	43227160	339830469.3	0.73	9.99%	
GEREGU	1132.5	1132.5	0	0	1132.5	2086	2126259.8	-	0.00%	
GREENWETF	1019.7	1019.74	1121.71	973.1	1121.71	4493	4873032.98	101.97	10.00%	
GTCO	139	139	139.95	138	139	62436667	8678074911	-	0.00%	
GUINEAINS	1.08	1.08	1.08	1.01	1.02	6744020	6960876.57	(0.06)	-5.56%	
GUINNESS	402.6	402.6	0	0	402.6	797335	290762119.1	-	0.00%	
HMCALL	3.47	3.47	3.7	3.7	3.7	422260	1556862.23	0.23	6.63%	
HONYFLOUR	18.5	18.5	19.15	18.4	18.4	2593417	48651765.55	(0.10)	-0.54%	
IKEJAHOTEL	37.25	37.25	0	0	37.25	378171	13766796.9	-	0.00%	
IMG	47	47	0	0	47	219568	9560868.7	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	2304	23616	-	0.00%	
INTBREW	12.9	12.9	12.7	12	12.7	3131941	38966146.8	(0.20)	-1.55%	
INTENEGINS	2.63	2.63	2.65	2.6	2.6	635339	1670355.37	(0.03)	-1.14%	
JAIZBANK	9.41	9.41	9.45	9.03	9.45	11118904	102172104.6	0.04	0.43%	
JAPAUFGOLD	3.2	3.2	3.4	3.15	3.15	20398139	65396954.2	(0.05)	-1.56%	
JBERGER	315	315	0	0	315	54248	16264446.6	-	0.00%	
JOHNHOLT	16.5	16.5	17.5	17.5	17.5	2145578	34826753.9	1.00	6.06%	
JULI	7.25	7.25	0	0	7.25	4765	31210.75	-	0.00%	
LASACO	2	2	2	1.97	1.97	19738346	38998751.47	(0.03)	-1.50%	
LEARNAFRCA	8.4	8.4	9.1	9.1	9.1	405519	3582699.8	0.70	8.33%	
LEGENDINT	5.6	5.6	6	5.37	6	2332576	13342907.41	0.40	7.14%	
LINKASSURE	1.75	1.75	1.88	1.76	1.76	64823574	119042400	0.01	0.57%	
LIVESTOCK	8.9	8.9	9.3	8.45	8.45	4581870	41127326.05	(0.45)	-5.06%	
LIVINGTRUST	3.45	3.45	3.45	3.2	3.2	728767	2457072.67	(0.25)	-7.25%	
LOTUSHAL15	126.9	126.9	135	121	130.95	134232	17252778.13	4.05	3.19%	

MANSARD	13.55	13.55	13.85	13.85	13.85	853730	11877886.7	0.30	2.21%
MAYBAKER	41	41	0	0	41	1414123	58603036.4	-	0.00%
MBENEFIT	4.24	4.24	4.3	4.19	4.3	9744934	41196211.8	0.06	1.42%
MCNICHOLS	8	8	8.3	8.3	8.3	2484674	19619376.88	0.30	3.75%
MECURE	60.45	60.45	66	63	66	1343881	83169463.3	5.55	9.18%
MERGROWTH	121.56	121.56	133	109.5	109.52	184367	21929994.98	(12.04)	-9.90%
MERVALUE	130	130	140	130	130	48609	6449834.05	-	0.00%
MEYER	15.55	15.55	17.1	17.1	17.1	418481	7090819.1	1.55	9.97%
MORISON	10.62	10.62	0	0	10.62	63454	617802.2	-	0.00%
MTNN	800.1	800.1	815.5	814	815	5527557	4488197559	14.90	1.86%
MULTIVERSE	25.65	25.65	0	0	25.65	136232	3193966.5	-	0.00%
NAHCO	204.85	204.85	204.95	204.95	204.95	1357186	278814663.6	0.10	0.05%
NASCON	214	215	215	200	214	5634035	1201801653	-	-0.47%
NB	79.95	79.95	81	80	80.9	17826555	1430076961	0.95	1.19%
NCR	199	199	0	0	199	4798	872439.8	-	0.00%
NEIMETH	8.2	8.2	9	8.7	9	1120285	9878665.35	0.80	9.76%
NEM	30	30	0	0	30	360564505	7937088855	-	0.00%
NESTLE	3150	3150	3125	3125	3125	387727	1211205901	(25.00)	-0.79%
NEWGOLD	151999	151999.44	153999.99	142500	151000	48	7134117.12	(999.44)	-0.66%
NGXGROUP	160	160	150	150	150	3871642	583848121.9	(10.00)	-6.25%
NIDF	129	129	0	0	129	297967	41007025.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	8428	602602	-	0.00%
NPFMCRFBK	5.66	5.66	6.22	5.8	6.15	5480583	33630206.96	0.49	8.66%
NREIT	103	103	0	0	103	7960	851217.7	-	0.00%
NSLTECH	1	1	1.1	0.91	1.01	93313153	91455507.3	0.01	1.00%
OANDO	44.85	44.85	0	0	44.85	2372740	106843908.1	-	0.00%
OKOMUOIL	1750	1750	0	0	1750	109737	173812538.9	-	0.00%
OMATEK	1.98	1.98	2.08	1.88	2.08	2812907	5570175.23	0.10	5.05%
PREMINTS	37.5	37.5	0	0	37.5	14647	494336.25	-	0.00%
PRESCO	2300	2300	0	0	2300	556302	1214418352	-	0.00%
PRESTIGE	1.4	1.4	1.49	1.49	1.49	500644	734641.78	0.09	6.43%
PZ	101	101	0	0	101	1241442	118861474.4	-	0.00%
REDSTAREX	28.15	28.15	30.9	25.35	25.45	3298444	84931222.5	(2.70)	-9.59%
REGALINS	1	1	1.05	0.99	1	7698087	7834745.43	-	0.00%
ROYALEX	1.41	1.41	1.49	1.49	1.49	2445189	3569395.19	0.08	5.67%
RTBRISCOE	14.15	14.79	15.5	13.02	14	13602314	195906917.4	(0.15)	-5.34%
SCOA	22.65	22.65	0	0	22.65	44668	943111.85	-	0.00%
SEPLAT	11495	11495	11600	11600	11600	1122293	12981019563	105.00	0.91%
SFSREIT	418.75	418.75	0	0	418.75	10556	4775106.7	-	0.00%
SIAMLET40	7837.6	7837.55	8621.3	8621.29	8621.3	5271	45442872.12	783.75	10.00%
SKYAVN	143.1	143.1	157.2	130.75	130.75	1218381	164040484.1	(12.35)	-8.63%
SOVRENINS	2.09	2.09	2.29	2.02	2.29	6984268	15200871.05	0.20	9.57%
STANBIC	177	177	0	0	177	872113	140402131.9	-	0.00%
STANBICET30	4400	4450	4840	4440	4690.9	7654	35195834.09	290.90	5.41%
STERLINGNG	7.95	7.95	7.9	7.55	7.8	37673241	289803909	(0.15)	-1.89%
SUNUASSUR	4.05	4.05	4	3.65	4	5577669	21236460.49	(0.05)	-1.23%
TAJSUKS1	81.02	81.02	81.02	81.02	81.02	1	810.2	-	-3.59%
TANTALIZER	3.98	3.98	4.37	4.09	4.37	12121095	51662231.75	0.39	9.80%
TIP	30.9	30.9	33.95	33	33.9	11924643	399427875.5	3.00	9.71%
TOTAL	640	640	0	0	640	9816	5654016	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	59838	14651231.7	-	0.00%
TRANSCORP	43	43	44.5	43	43	3563210	153950803	-	0.00%
TRANSEXP	6.4	6.4	0	0	6.4	146395	911132.83	-	0.00%
TRANSPower	272.7	272.7	0	0	272.7	33480	8219340	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	183440	722891.52	-	0.00%
UACN	190	190	0	0	190	1229273	220105646.5	-	0.00%
UBA	41	41	41	39.95	40	50197806	2012755550	(1.00)	-2.44%
UCAP	18.65	18.65	19.15	18.5	18.5	19503973	365419638.2	(0.15)	-0.80%
UHOMEIT	70	70	0	0	70	66316	4725556.95	-	0.00%
UNILEVER	140	140	0	0	140	492938	72250321.15	-	0.00%
UNIONDICON	19.75	19.75	0	0	19.75	111139	1979534.2	-	0.00%
UNIVINSURE	1.08	1.08	1.16	1.08	1.1	3371357	3756718.42	0.02	-5.03%
UPDC	4.4	4.4	4.75	4.55	4.7	4377512	20346682.05	0.30	6.82%
UPDCREIT	7.9	7.9	8	8	8	2621088	20932334.85	0.10	1.27%
UPL	5	5	4.5	4.5	4.5	1830907	8330112.95	(0.50)	-10.00%
VERITASKAP	1.7	1.7	1.75	1.67	1.74	16892268	28874585.27	0.04	2.35%
VETBANK	24.53	24.53	26.98	24.02	25.01	383388	10019132.14	0.48	1.96%
VETGOODS	54	54	59	51.5	54	140594	7621257.44	-	0.00%
VETGRIF30	98.7	103	108.22	98	104.98	249669	25865199.07	6.28	-5.71%
VETINDEF	158	158	173	145	157	41340	6426712.97	(1.00)	-2.44%
VFDGROUP	10.6	10.6	10.6	10.5	10.6	141464642	1498936792	-	0.00%
VITAFOAM	186	186	0	0	186	1171381	204601821.5	-	0.00%
VSPBONDEF	260	260	286	260	260	19911	5412025.04	-	0.00%
WAPCO	341.3	341.3	324	324	324	6315829	1972610275	(17.30)	-5.07%
WAPIC	2.48	2.48	2.68	2.63	2.68	1625028	4278276.96	0.20	8.06%
WEMABANK	32	32	32.5	31.95	31.95	6175147	198798356.5	(0.05)	-0.16%
ZENITHBANK	129	129	130	122	125	29772781	3738597959	(4.00)	-3.10%
ZICHIS	27.58	30.33	30.33	29.99	30.33	9062923	274612500.2	2.75	9.97%