

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 11TH MAY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBDS	5.95	6	6.2	5.9	6.2	23461174	142395839.6	0.25	3.33%
ABCTRANS	5.7	5.7	0	0	5.7	1012892	6175533.53	-	0.00%
ACADEMY	7.05	7.05	0	0	7.05	399203	2657373.8	-	0.00%
ACCESSCORP	23.6	23.6	25	23.5	24.1	172266615	4183982027	0.50	2.12%
AFRIPRUD	13.45	13.45	13.7	13.45	13.7	2821798	37853605.2	0.25	1.86%
AIICO	4.59	4.59	4.8	4.47	4.78	25694061	117138015.2	0.19	4.14%
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	253	924892.1	-	0.00%
ALEX	9.5	9.5	0	0	9.5	63885	645034.3	-	0.00%
ARADEL	1880	1880	0	0	1880	1574336	2963191609	-	0.00%
AUSTINLAZ	3.39	3.39	0	0	3.39	543729	1794502.48	-	0.00%
BERGER	108.6	108.6	119.45	118.4	119.45	3704972	432654926.5	10.85	9.99%
BETAGLAS	570	570	0	0	570	278495	153305950.8	-	0.00%
BUACEMENT	417.9	417.9	430	430	430	1863818	774907369.4	12.10	2.90%
BUAFOODS	967	967	0	0	967	128656	128803860.3	-	0.00%
CADBURY	72.6	72.6	0	0	72.6	640244	44648990.25	-	0.00%
CAP	233.7	233.7	0	0	233.7	917054	205596008.8	-	0.00%
CAVERTON	6.3	6.3	6	5.7	5.9	3006021	17626639.65	(0.40)	-6.35%
CHAMPION	13.75	13.75	15.1	13.8	15.1	82990671	1250676416	1.35	9.82%
CHAMS	3.1	3.25	3.41	3.25	3.41	33659270	113796753.1	0.31	4.92%
CHELLARAM	13.2	13.2	0	0	13.2	30044	361437.8	-	0.00%
CILEASING	7	7	6.75	6.6	6.6	1204328	8210956.1	(0.40)	-5.71%
CNIF	110	110	0	0	110	17845	2050957	-	0.00%
CONHALLPLC	5.71	5.71	6.01	5.93	6.01	2654778	15845270.13	0.30	5.25%
CONOIL	194	194	0	0	194	64691	12188005.6	-	0.00%
CORNERST	6	6	6	5.9	6	1020036	6058212.35	-	0.00%
CUSTODIAN	89.8	89.8	0	0	89.8	721996	61010098.05	-	0.00%
CUTIX	3.21	3.21	3.27	3.12	3.2	5490254	17544046.09	(0.01)	-0.31%
CWG	20.9	20.9	21.9	20.4	21.9	2656050	55543774.2	1.00	4.78%
DAARCOMM	1.58	1.58	1.58	1.55	1.55	2091163	3244968.75	(0.03)	-1.90%
DANGCEM	1088	1088	1189	1111	1180	6490391	7505232402	92.00	8.46%
DANGSUGAR	93	93	94	89.5	89.5	5773795	526234682.1	(3.50)	-3.76%
DEAPCAP	5.5	5.5	5.5	5.01	5.28	3742976	19451548.88	(0.22)	-4.00%
ELLAHLAKES	11.05	11.05	10.5	10	10.05	12975370	131911799	(1.00)	-9.05%
ENAMELWA	37	37	0	0	37	13624	499586.5	-	0.00%
ETERNA	33.55	33.55	36.5	36.5	36.5	795521	28767780.4	2.95	8.79%
ETI	88	88	93	93	93	875328	79839637.7	5.00	5.68%
ETRANZACT	18.5	18.5	0	0	18.5	564842	9845569.9	-	0.00%
EUNISELL	169.95	169.95	0	0	169.95	8412	1287086	-	0.00%
FCMB	11.4	11.4	11.7	11.35	11.35	123897655	1415286497	(0.05)	-0.44%
FGS202911	100	100	100	100	100	500	500000	-	0.00%
FGSUK2032S7	113.09	113.09	113.79	113.19	113.19	20100	22753759.7	0.10	0.09%
FGSUK2033S6	96.6	96.6	109	102.99	104	6501	6752032.3	7.40	7.66%
FIDELITYBK	21.55	21.55	21.9	21	21.9	74301541	1587423276	0.35	1.62%
FIDSON	103	103	0	0	103	1090598	110586845.6	-	0.00%
FIRSTHOLDCO	67.8	67.8	74.55	68.2	74.55	148934998	11060296977	6.75	9.96%
FTGINSURE	1.05	1.05	1.14	1	1.14	6876918	7523201.76	0.09	8.57%
FTNCOCOA	8.3	8.3	9.13	8.5	9.13	20132772	181942219.6	0.83	10.00%
GEREGU	1132.5	1132.5	0	0	1132.5	3310	3373883	-	0.00%
GREENWETF	1121.7	1121.71	1233	1009.6	1198	5040	5880036.55	76.29	6.80%
GTCO	144	144	154	149.5	153	30013375	4518899534	9.00	6.25%
GUINEAINS	1.11	1.11	1.14	1.04	1.11	5195418	5619736.7	-	0.00%
GUINNESS	402.6	402.6	0	0	402.6	540998	197159255.8	-	0.00%
HMCALL	3.7	3.7	3.52	3.4	3.52	1273012	4530805.22	(0.18)	-4.86%
HONYFLOUR	18.2	18.2	19.75	18.2	18.5	5344807	99695326.95	0.30	1.65%
IKEJAHOTEL	35.95	35.95	36	36	36	489818	17719711.4	0.05	0.14%
IMG	42.3	42.3	0	0	42.3	33542	1445906.35	-	0.00%
INFINITY	9.35	9.35	0	0	9.35	1328	13612	-	0.00%
INTBREW	13	13	13	12	13	3480968	44023721.4	-	0.00%
INTENEGINS	2.6	2.6	2.86	2.6	2.86	2274890	6339159.79	0.26	10.00%
JAIZBANK	9	9	9.39	9.11	9.32	17264933	157471193.7	0.32	3.56%
JAPPAULGOLD	3.2	3.2	3.4	3.2	3.3	22954462	75187122.58	0.10	3.12%
JBERGER	315	315	0	0	315	74072	22002338.5	-	0.00%
JOHNHOLT	17.5	17.5	18.8	18.8	18.8	647678	11290235.45	1.30	7.43%
JULI	7.25	7.25	0	0	7.25	4247	28735.9	-	0.00%
LASACO	1.97	1.97	2	1.95	1.99	34201197	67371999.91	0.02	1.02%
LEARNAFRCA	8.2	8.2	0	0	8.2	87817	758381.1	-	0.00%
LEGENDINT	5.91	5.91	5.98	5.91	5.98	1472296	8790912.09	0.07	1.18%
LINKASSURE	1.8	1.8	1.95	1.69	1.82	19172754	34782068.82	0.02	1.11%
LIVESTOCK	8	8.4	8.8	8.4	8.8	13665209	120049222.1	0.80	4.76%
LIVINGTRUST	3.52	3.52	3.87	3.69	3.87	2644803	10080329.07	0.35	9.94%
LOTUSHAL15	139	139	152.5	139.11	140	42427	6199798.81	1.00	0.72%
MANSARD	13.85	13.85	14	14	14	1272911	17865456.45	0.15	1.08%
MAYBAKER	42.95	42.95	0	0	42.95	1275750	54406289.65	-	0.00%

MBENEFIT	4.37	4.37	4.38	4.09	4.12	15182938	63887920.27	(0.25)	-5.72%
MCNICHOLS	7.65	7.48	7.85	7.48	7.65	3214759	24240372.12	-	2.27%
MECURE	72.6	72.6	79.85	79.85	79.85	730955	58143332.85	7.25	9.99%
MERGROWTH	98.6	98.6	108	88.74	106	460942	43104723.41	7.40	7.51%
MERVALUE	126.3	126.3	138	126.1	126.3	10840	1398249.6	-	0.00%
MEYER	18.8	18.8	20.65	20.65	20.65	2547192	52599514.8	1.85	9.84%
MORISON	10.62	10.62	0	0	10.62	10794	106729.56	-	0.00%
MTNN	801.1	801.1	820	819.6	819.7	15161573	12392158307	18.60	2.32%
MULTIVERSE	25.65	25.65	0	0	25.65	124585	2989876.55	-	0.00%
NAHCO	203.95	203.95	217	217	217	1180317	249911735.6	13.05	6.40%
NASCON	208	208	222	216	222	2337604	512665760.8	14.00	6.73%
NB	82.6	82.6	85.5	81.5	85.5	18299535	1531990389	2.90	3.51%
NCR	199	199	0	0	199	7652	1370473.2	-	0.00%
NEIMETH	9.9	10.7	10.85	10.7	10.85	3004539	32431789.75	0.95	1.40%
NEM	30	30	0	0	30	759658	23147885.95	-	0.00%
NESTLE	3125	3125	0	0	3125	21367	65342437.6	-	0.00%
NEWGOLD	146439	146439	147999.97	131795.1	138999.99	142	19320496.26	(7,439.01)	-5.08%
NGXGROUP	149.8	149.8	158	157.9	158	5188470	801795008.5	8.20	5.47%
NIDF	129	129	0	0	129	96206	13596000.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3978	284427	-	0.00%
NPFMCRFBK	6.4	6.4	6.8	5.9	6	4508655	28679701.37	(0.40)	-6.25%
NREIT	103	103	0	0	103	20397	2143715.4	-	0.00%
NSLTECH	0.94	0.94	0.98	0.89	0.93	38548235	35202152.02	(0.01)	-1.06%
OANDO	46.95	46.95	47	46	46.95	5917669	274247623	-	0.00%
OKOMUOIL	1750	1750	0	0	1750	348857	551650224.5	-	0.00%
OMATEK	2.08	2.08	2.1	2.1	2.1	1600190	3263641.55	0.02	0.96%
PREMPAIRTS	37.5	37.5	0	0	37.5	12493	424256.5	-	0.00%
PRESCO	2300	2300	0	0	2300	107120	238759537.2	-	0.00%
PRESTIGE	1.6	1.6	1.5	1.44	1.44	1084555	1599226.74	(0.16)	-10.00%
PZ	97	97	99.5	99	99.5	2728003	269692822	2.50	2.58%
REDSTAREX	25.05	25.05	26.9	22.95	26.9	1302700	31459478.1	1.85	7.39%
REGALINS	1.01	1.01	1.11	1	1.03	11251588	12031101.47	0.02	1.98%
ROYALEX	1.44	1.44	1.44	1.4	1.4	3156376	4448642.7	(0.04)	-2.78%
RTBRISCOE	15	15	16.5	15.54	16.5	7506796	120384356.1	1.50	10.00%
SCOA	22.65	22.65	24.9	24.9	24.9	422043	9977269.4	2.25	9.93%
SEPLAT	11600	11600	0	0	11600	59791	658693194.3	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	16175	6740726.45	-	0.00%
SIAMLETF40	9350	9349.99	10000	8415	8415	4959	43692068.15	(934.99)	-10.00%
SKYAVN	130.75	130.75	130.5	117.7	130.5	877572	105775867.6	(0.25)	-0.19%
SOVRENINS	2.51	2.51	2.4	2.26	2.26	3869865	8984589.54	(0.25)	-9.96%
STANBIC	177	177	0	0	177	663803	108748377.1	-	0.00%
STANBICETF30	4730	4730	5199	4650	4650	7843	37730144.65	(80.00)	-1.69%
STERLINGNG	7.85	7.8	7.9	7.5	7.8	21243711	164471545.5	(0.05)	0.00%
SUNUASSUR	4.15	4.15	4.25	3.83	4.25	1284114	5158521.15	0.10	2.41%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	30000	29998380	-	0.00%
TANTALIZER	4.55	4.55	4.7	4.2	4.2	13815555	61018330.43	(0.35)	-7.69%
TIP	35.9	35.9	39.45	37.1	38.5	14810981	565801442.2	2.60	-3.59%
TOTAL	640	640	0	0	640	13634	7853184	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	35353	8095829.7	-	0.00%
TRANSCORP	43	43	45	44	44.45	4209705	187096638.5	1.45	3.37%
TRANSEXPR	6.4	6.4	0	0	6.4	213262	1297729.51	-	0.00%
TRANSPower	272.7	272.7	0	0	272.7	17829	4377019.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	170829	665909.97	-	0.00%
UACN	171	171	182	180	182	1928797	334849977.1	11.00	6.43%
UBA	40	40	43	40.5	42.3	38322524	1619139889	2.30	5.75%
UCAP	18.5	18.5	18.65	18	18.05	10624737	195478207.7	(0.45)	-2.43%
UHOMREIT	70	70	77	77	77	399500	30505540.05	7.00	10.00%
UNILEVER	140	140	150	149	150	910954	136130213.6	10.00	7.14%
UNIONDICON	19.75	19.75	0	0	19.75	16312	290353.6	-	0.00%
UNIVINSURE	1.11	1.11	1.12	1.1	1.12	2690731	3003982.19	0.01	0.90%
UPDC	4.3	4.3	4.35	4	4.25	14363758	59201496.75	(0.05)	-1.16%
UPDCREIT	8.65	8.65	9.1	9	9.1	3298425	29970004.1	0.45	-5.03%
UPL	4.4	4.4	4.45	4	4	5316239	21833419.3	(0.40)	-9.09%
VERITASKAP	1.6	1.6	1.7	1.5	1.67	194630288	299215951	0.07	4.37%
VETBANK	24	26	26.4	24.02	25	578432	14886553.92	1.00	-3.85%
VETGOODS	53	53	55.97	50.02	52	173675	9161718.25	(1.00)	-1.89%
VETGRIF30	109.98	110	120	99	99	551858	59247859.4	(10.98)	-10.00%
VETINDEF	157	157	170	150	161.9	52466	8406958.1	4.90	3.12%
VFDGROUP	10.5	10.5	10.5	10.5	10.5	3080832	32002391.35	-	0.00%
VITAFoAM	186	186	0	0	186	783297	141478339.7	-	0.00%
VSPBONDEF	250	250	273.9	250	265	35767	9208523.24	15.00	-6.34%
WAPCO	330	330	352	340	341	7019094	2403914810	11.00	3.33%
WAPIC	2.51	2.51	2.69	2.5	2.6	2912813	7592334.04	0.09	3.59%
WEMABANK	32.95	32.95	33.3	32.35	33.3	20145739	665538873.6	0.35	1.06%
ZENITHBANK	126	126	132	127	132	41694903	5388492503	6.00	4.76%
ZICHIS	33.36	33.36	36.69	36	36.69	14289109	523208674.1	3.33	9.98%