

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 12TH MAY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBDS	6.2	6.2	6.8	6	6.8	10934064	70391747.05	0.60	9.68%
ABCTRANS	5.7	5.7	0	0	5.7	1006564	6021977.65	-	0.00%
ACADEMY	7.05	7.05	0	0	7.05	358039	2400928.1	-	0.00%
ACCESSCORP	24.1	24.1	26	24.15	25.6	114762577	2919199411	1.50	6.22%
AFRIPRUD	13.7	13.7	13.65	13.6	13.65	1550803	21124192.85	(0.05)	-0.36%
AIICO	4.78	4.76	4.89	4.4	4.41	18013727	82154430.64	(0.37)	-7.35%
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	7	25589.9	-	0.00%
ALEX	9.5	9.5	0	0	9.5	269143	2568966.15	-	0.00%
ARADEL	1880	1880	2009.5	2009.5	2009.5	5362391	10525434798	129.50	6.89%
AUSTINLAZ	3.39	3.39	0	0	3.39	1269438	4162285.95	-	0.00%
BERGER	119.45	119.45	127.4	127.4	127.4	988930	122085611.9	7.95	6.66%
BETAGLAS	570	570	0	0	570	333602	190598673.9	-	0.00%
BUACEMENT	430	430	425	425	425	1531333	651690277.6	(5.00)	-1.16%
BUAFOODS	967	967	0	0	967	178184	175136646.4	-	0.00%
CADBURY	72.6	72.6	0	0	72.6	672011	46988429.05	-	0.00%
CAP	233.7	233.7	0	0	233.7	423539	90480520.05	-	0.00%
CAVERTON	5.9	5.9	6.15	6	6.15	2374585	14563220.25	0.25	4.24%
CHAMPION	15.1	15.1	16	15	16	72563502	1156927038	0.90	5.96%
CHAMS	3.41	3.75	3.75	3.75	3.75	19959282	74847307.5	0.34	0.00%
CHELLARAM	13.2	13.2	0	0	13.2	226049	3085380.8	-	0.00%
CILEASING	6.6	6.6	7.25	7.25	7.25	152133282	1004693081	0.65	9.85%
CNIF	110	110	0	0	110	2995	341178	-	0.00%
CONHALLPLC	6.01	6.01	6.13	5.9	6	3643167	21884223.89	(0.01)	-0.17%
CONOIL	194	194	0	0	194	45325	8432892.3	-	0.00%
CORNERST	6	6	0	0	6	716566	4090910.15	-	0.00%
CUSTODIAN	89.8	89.8	81.25	81.1	81.25	1533081	126670734	(8.55)	-9.52%
CUTIX	3.2	3.2	3.34	3.1	3.15	8326051	26726852.23	(0.05)	-1.56%
CWG	21.9	21.95	21.95	21	21	432896745	9521392573	(0.90)	-4.33%
DAARCOMM	1.55	1.7	1.7	1.7	1.7	11123725	18910332.5	0.15	0.00%
DANGCEM	1180	1180	0	0	1180	3169030	3596359766	-	0.00%
DANGSUGAR	89.5	89.5	90.6	90	90.6	4439997	402107880.5	1.10	1.23%
DEAPCAP	5.28	5.28	5.37	5.2	5.2	2578890	13489136.48	(0.08)	-1.52%
ELLAHLAKES	10.05	10.05	10.85	10	10.3	10417069	107442770.5	0.25	2.49%
ENAMELWA	37	37	0	0	37	4	162.6	-	0.00%
ETERNA	36.5	36.5	0	0	36.5	2544709	91705260.55	-	0.00%
ETI	93	93	97.4	97.4	97.4	959180	91757344.85	4.40	4.73%
ETRANZACT	18.5	18.5	0	0	18.5	1007140	18558052.35	-	0.00%
EUNISELL	169.95	169.95	174.9	153	174.9	862998	137820644.9	4.95	2.91%
FCMB	11.35	11.35	11.7	11.35	11.65	19944066	228115740.3	0.30	2.64%
FG202031S1	107.22	107.22	106.35	106.35	106.35	90590	96342465	(0.87)	-0.81%
FGSUK2032S5	102	102	104	104	104	34	35360.03	2.00	1.96%
FGSUK2032S7	113.19	113.19	113.19	113.19	113.19	972	1100302.06	-	0.00%
FGSUK2033S6	104	104	108	108	108	10000	10800020	4.00	3.85%
FIDELITYBK	21.9	20	21.75	20	21.75	90045118	1877265727	(0.15)	8.75%
FIDSON	103	103	0	0	103	467686	46897160.4	-	0.00%
FIRSTHOLDCO	74.55	74.55	81.9	74.95	79	29905169	2363084288	4.45	5.97%
FTGINSURE	1.14	1.14	1.15	1.03	1.03	25186949	26837622.94	(0.11)	-9.65%
FTNCOCOA	9.13	10.03	10.04	10	10.04	21025367	211036388.6	0.91	0.10%
GEREGU	1132.5	1132.5	0	0	1132.5	2706	2758225.8	-	0.00%
GREENWETF	1198	1198	1290	1085	1189.99	2497	2950909.94	(8.01)	-0.67%
GTCO	153	153	156.95	151	151.95	49284546	7573557654	(1.05)	-0.69%
GUINEAINS	1.11	1.11	1.12	1.03	1.07	5674145	6123305.82	(0.04)	-3.60%
GUINNESS	402.6	402.6	0	0	402.6	393301	145901273.9	-	0.00%
HMCALL	3.52	3.52	3.53	3.52	3.52	1097852	3882145.73	-	0.00%
HONYFLOUR	18.5	18.5	18.9	17	17.5	75648456	1295303294	(1.00)	-5.41%
IKEJAHOTEL	36	36	39.6	39.6	39.6	1799574	69966470.6	3.60	10.00%
IMG	42.3	42.3	0	0	42.3	64486	2651499.85	-	0.00%
INFINITY	9.35	9.35	0	0	9.35	50515	517778.75	-	0.00%
INTBREW	13	13	13	12.55	13	3820898	48921412.05	-	0.00%
INTENEGINS	2.86	2.86	2.71	2.71	2.71	1418101	3994694.71	(0.15)	-5.24%
JAIZBANK	9.32	9.32	9.31	9.19	9.31	11214839	102294017	(0.01)	-0.11%
JAPPAULGOLD	3.3	3.3	3.3	3.18	3.18	28231998	90979649.32	(0.12)	-3.64%
JBERGER	315	315	0	0	315	247391	70863549.6	-	0.00%
JOHNHOLT	18.8	18.8	0	0	18.8	1372867	24041596.35	-	0.00%
JULI	7.25	7.25	0	0	7.25	402642	2852492.1	-	0.00%
LASACO	1.99	1.99	2.07	1.96	1.98	34385988	68583176.51	(0.01)	-0.50%
LEARNAFRCA	8.2	8.2	9	9	9	460268	4086647.15	0.80	9.76%
LEGENDINT	5.98	5.98	6.1	6.04	6.1	1176680	7149294.16	0.12	2.01%
LINKASSURE	1.82	1.82	1.85	1.78	1.8	10363374	18810078.53	(0.02)	-1.10%
LIVESTOCK	8.8	8.8	9.65	8.55	9.5	8262357	77957213.1	0.70	7.95%
LIVINGTRUST	3.87	3.87	4.25	4.25	4.25	2420739	10171543.31	0.38	9.82%
LOTUSHAL15	140	140	150	130	130.01	43445	6116814.85	(9.99)	-7.14%
MANSARD	14	14	13.7	13	13.5	4240330	57330692.35	(0.50)	-3.57%

MAYBAKER	42.95	42.95	0	0	42.95	779743	32854292.25	-	0.00%
MBENEFIT	4.12	4.12	4.27	4.02	4.1	9988759	41674164.06	(0.02)	-0.49%
MCNICHOLS	7.65	7.65	7.7	7.65	7.7	3576690	27495524.88	0.05	0.65%
MECURE	79.85	79.85	0	0	79.85	743264	58773745.6	-	0.00%
MERGROWTH	106	106	106	95.4	95.42	184006	17958422.57	(10.58)	-9.98%
MERVALUE	126.3	126.3	138	124	138	28577	3847075.34	11.70	9.26%
MEYER	20.65	20.65	22.7	22.7	22.7	1972186	44601572.75	2.05	9.93%
MORISON	10.62	10.62	0	0	10.62	44951	458934.02	-	0.00%
MTNN	819.7	819.7	821.9	819.9	820	11155425	9149627371	0.30	0.04%
MULTIVERSE	25.65	25.65	0	0	25.65	280776	6596226.7	-	0.00%
NAHCO	217	217	0	0	217	2105724	452113967.5	-	0.00%
NASCON	222	222	0	0	222	378237	87104206.9	-	0.00%
NB	85.5	85.5	94.05	88.65	94	60207449	5531576328	8.50	9.94%
NCR	199	199	0	0	199	14683	2629725.3	-	0.00%
NEIMETH	10.85	10.85	11.9	10.85	11.9	7392593	85435878.45	1.05	9.68%
NEM	30	30	0	0	30	677942	20622347.55	-	0.00%
NESTLE	3125	3125	0	0	3125	33630	102848731.4	-	0.00%
NEWGOLD	139000	138999.99	152000	132000	149999.9	535	74821765.86	10,999.91	7.91%
NGXGROUP	158	158	157.5	157.5	157.5	4318574	663734662.3	(0.50)	-0.32%
NIDF	129	129	0	0	129	53120	7532757.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	20157	1441225.5	-	0.00%
NPFMCRFBK	6	6	6.2	5.5	5.5	1748888	10561391.52	(0.50)	-8.33%
NREIT	103	103	0	0	103	13257	1373564	-	0.00%
NSLTECH	0.93	0.93	0.93	0.87	0.88	41311164	37159878.89	(0.05)	-5.38%
OANDO	46.95	46.95	47.5	46	46	5393845	251563741.4	(0.95)	-2.02%
OKOMUOIL	1750	1750	0	0	1750	210524	339988104.8	-	0.00%
OMATEK	2.1	2.1	2	1.91	1.99	3154023	6220999.93	(0.11)	-5.24%
PREMPTS	37.5	37.5	0	0	37.5	43508	1484940.25	-	0.00%
PRESCO	2300	2300	0	0	2300	743840	1722928138	-	0.00%
PRESTIGE	1.44	1.44	1.5	1.44	1.5	3990998	5942293.21	0.06	4.17%
PZ	99.5	99.5	109.45	109	109	6526939	692775497.9	9.50	9.55%
REDSTAREX	26.9	26.9	0	0	26.9	226762	5520609.1	-	0.00%
REGALINS	1.03	1.03	1.13	1	1.05	22923435	23659197.57	0.02	1.94%
ROYALEX	1.4	1.4	1.46	1.36	1.36	1611336	2268023.18	(0.04)	-2.86%
RTBRISCOE	16.5	16.5	17	17	17	2915568	49850099.28	0.50	3.03%
SCOA	24.9	24.9	27.35	27.35	27.35	1051214	28750702.9	2.45	9.84%
SEPLAT	11600	11600	0	0	11600	123456	1349807060	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	28653	12858378.4	-	0.00%
SIAMLETF40	8415	8415	9000	7573.5	7900	3672	28129247.8	(515.00)	-6.12%
SKYAVN	130.5	130.5	0	0	130.5	89663	10720920.15	-	0.00%
SOVRENINS	2.26	2.26	2.48	2.12	2.48	11559266	27496466.47	0.22	9.73%
STANBIC	177	177	170	169.7	170	14021472	2379627759	(7.00)	-3.95%
STANBICETF30	4650	4650	4650	4185	4260	9549	40992100.26	(390.00)	-8.39%
STERLINGNG	7.8	7.75	7.85	7.5	7.75	47451777	363128437.1	(0.05)	0.00%
SUNUASSUR	4.25	4.25	0	0	4.25	510269	2022378.16	-	0.00%
TAJSUKS2	99.99	99.99	99.99	98	99.99	8900	8831458.9	-	0.00%
TANTALIZER	4.2	4.2	4.5	4.16	4.16	13951808	60443927.32	(0.04)	-3.59%
TIP	38.5	38.5	42.3	39	39.45	12863510	510409192.8	0.95	2.47%
TOTAL	640	640	0	0	640	359845	207270720	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	599851	143680099.2	-	0.00%
TRANSCORP	44.45	44.45	44	43.25	44	3539664	154892268.6	(0.45)	-1.01%
TRANSEXPR	6.4	6.4	0	0	6.4	108366	639974.69	-	0.00%
TRANSPower	272.7	272.7	0	0	272.7	25753	6322361.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	221520	865032.74	-	0.00%
UACN	182	182	186	185	185.85	2537232	470215249.6	3.85	2.12%
UBA	42.3	42.3	45.5	41	43.8	407081150	16782373838	1.50	3.55%
UCAP	18.05	18.05	18.75	18.3	18.75	5342093	98875205.65	0.70	3.88%
UHOMEIT	77	77	84.7	84.7	84.7	465728	39344987.75	7.70	10.00%
UNILEVER	150	150	165	158	161.5	2113395	339078748.6	11.50	7.67%
UNIONDICON	19.75	19.75	0	0	19.75	142817	2542142.6	-	0.00%
UNIVINSURE	1.12	1.12	1.15	1.08	1.1	16766806	18451924.77	(0.02)	-1.79%
UPDC	4.25	4.25	4.3	4	4.25	8943576	37924272.15	-	0.00%
UPDCREIT	9.1	9.1	10	9.45	9.85	4392436	42644920	0.75	8.24%
UPL	4	4	4.4	4.25	4.4	2833863	12370309.6	0.40	10.00%
VERITASKAP	1.67	1.67	1.68	1.55	1.62	65219881	102868084.3	(0.05)	-2.99%
VETBANK	25	25	27.4	25.9	26	284633	7628714.27	1.00	4.00%
VETGOODS	52	52	57	47	48.01	140424	7269239.16	(3.99)	-7.67%
VETGRIF30	99	99	108.9	89.2	107.5	590380	57078687.96	8.50	8.59%
VETINDEF	161.9	161	170	150	160.06	35549	5759027.94	(1.84)	0.00%
VFDGROUP	10.5	10.5	10.5	10.3	10.5	4427029	46098111.75	-	0.00%
VITAFOAM	186	186	194	194	194	1567935	299900020.9	8.00	4.30%
VSPBONDEF	265	265	283	244	260	27335	7453508.89	(5.00)	3.33%
WAPCO	341	341	343	340	340	6507770	2220438900	(1.00)	-0.29%
WAPIC	2.6	2.6	2.7	2.5	2.7	4023254	10370020.19	0.10	3.85%
WEMABANK	33.3	33.3	35	33.7	35	15961540	545986539.7	1.70	5.11%
ZENITHBANK	132	132	136.1	131	135	59516537	7989581211	3.00	2.28%
ZICHIS	36.69	36.69	40.35	40	40.35	18455656	743698809.5	3.66	9.98%