

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 14TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	7.35	7.35	8	6.8	8	4311018	32038811.1	0.65	8.84%	
ABCTTRANS	5.7	5.7	0	0	5.7	643715	3974387.7	-	0.00%	
ACADEMY	7.05	7.05	0	0	7.05	875211	5785057.1	-	0.00%	
ACCESSCORP	25.3	25.3	25.75	25	25	50330536	1273267108	(0.30)	-1.19%	
AFRIPRUD	13.9	13.9	14.85	13.45	14.8	6431543	92670106.15	0.90	6.47%	
AIICO	4.67	4.67	4.75	4.44	4.5	10187491	46653734.5	(0.17)	-3.64%	
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	49	179129.3	-	0.00%	
ALEX	9	9	9	9	9	231015	2092628.4	-	0.00%	
ARADEL	2009.5	2009.5	0	0	2009.5	3260944	6309325422	-	0.00%	
AUSTINLAZ	3.72	3.72	4.09	4.09	4.09	1208471	4912190.91	0.37	9.95%	
BERGER	140.1	140.1	154	154	154	558037	84348122.35	13.90	9.92%	
BETAGLAS	570	570	0	0	570	528345	308055603.9	-	0.00%	
BUACEMENT	435	435	0	0	435	1905500	802366872.7	-	0.00%	
BUAFOODS	967	967	0	0	967	82311	82783069.3	-	0.00%	
CADBURY	72.6	72.6	72.45	68.7	72.45	1466838	104034916.5	(0.15)	-0.21%	
CAP	233.7	233.7	0	0	233.7	107261	22932897	-	0.00%	
CAVERTON	6	6	6.6	6.5	6.5	1571281	10191560.65	0.50	8.33%	
CHAMPION	14.6	14.6	15	14.55	14.55	1754917	25947327.35	(0.05)	-0.34%	
CHAMS	4	4	4	3.75	3.96	127938270	501176586.2	(0.04)	-1.00%	
CHELLARAM	13.2	13.2	0	0	13.2	47835	637869.2	-	0.00%	
CILEASING	6.8	6.8	6.9	6.65	6.75	4200745	28400488.65	(0.05)	-0.74%	
CNIF	110	110	0	0	110	42226	4859500	-	0.00%	
CONHALLPLC	6	6	6.09	5.71	5.71	2699162	15995105.89	(0.29)	-4.83%	
CONOIL	194	194	0	0	194	49014	9269159.8	-	0.00%	
CORNERST	5.95	5.95	6	5.45	6	4040722	23962492.5	0.05	0.84%	
CUSTODIAN	81.25	81.25	0	0	81.25	892878	74073933.25	-	0.00%	
CUTIX	3.18	3.18	3.3	3.05	3.15	8307666	26096113.26	(0.03)	-0.94%	
CWG	23.1	25.4	25.4	24.8	24.8	8435117	202940896	1.70	-2.36%	
DAARCOMM	1.87	1.87	2.05	2.05	2.05	5513681	11303046.05	0.18	9.63%	
DANGCEM	1180	1180	0	0	1180	2556395	2870162906	-	0.00%	
DANGSUGAR	91	91	0	0	91	1824822	166196746.8	-	0.00%	
DEAPCAP	5.25	5.25	5.77	5.1	5.77	5157636	28838148.69	0.52	9.90%	
ELLAHLAKES	10.5	10.5	10.5	10	10	16332750	165102516.7	(0.50)	-4.76%	
ENAMELWA	37	37	0	0	37	5010	200400	-	0.00%	
ETERNA	33	33	0	0	33	1781562	61818316.15	-	0.00%	
ETI	97.4	97.4	0	0	97.4	2702201	254568375.2	-	0.00%	
ETRANZACT	18.5	18.5	0	0	18.5	282055	5107921.8	-	0.00%	
EUNISELL	174.9	174.9	0	0	174.9	7464	1175206.8	-	0.00%	
FCMB	11.5	11.5	12	11.8	11.8	38015993	453050628.5	0.30	2.61%	
FGS202907	100	100	100	100	100	250	250000	-	0.00%	
FGSUK2027S3	86	86	80	80	80	500	400008	(6.00)	-6.98%	
FGSUK2032S7	113.19	113.19	113.8	113.8	113.8	1000	1138000	0.61	0.54%	
FGSUK2033S6	108	108	100	100	100	1000	1000002	(8.00)	-7.41%	
FIDELITYBK	22.3	22.3	23	22	22.3	35736635	801241601.7	-	0.00%	
FIDSON	113.3	113.3	124.6	124.6	124.6	1893370	235487781.9	11.30	9.97%	
FIRSTHOLDCO	71.2	71.2	74.5	70.15	71.8	75638857	5391563835	0.60	0.84%	
FTGINSURE	1.02	1.02	1.1	0.92	1.1	28757423	28675116.77	0.08	7.84%	
FTNCOCOA	11.04	11.95	11.95	9.94	9.95	32287486	337042575.8	(1.09)	-9.87%	
GEREGU	1132.5	1132.5	0	0	1132.5	1774	1808238.2	-	0.00%	
GREENWETF	1071	1071	1178.05	1000	1138.3	10878	11969273.82	67.30	6.28%	
GTCO	147.5	147.5	148	147.2	147.5	14718243	2170881460	-	0.00%	
GUINEAINS	1.12	1.12	1.23	1.08	1.12	3529901	4028853.23	-	0.00%	
GUINNESS	402.6	402.6	0	0	402.6	168365	64870118.3	-	0.00%	
HMCALL	3.65	3.65	0	0	3.65	311824	1204724.93	-	0.00%	
HONYFLOUR	18	18	18.5	18.15	18.15	2462768	45483301	0.15	0.83%	
IKEJAHOTEL	39.6	39.6	0	0	39.6	158541	6218419.4	-	0.00%	
IMG	42.3	42.3	0	0	42.3	71066	2836753.95	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	138814	1422826.85	-	0.00%	
INTBREW	13	13	13	13	13	2686685	34550888.85	-	0.00%	
INTENEGINS	2.98	2.98	3.09	3.09	3.09	1220552	3662741	0.11	3.69%	
JAIZBANK	9	9	9.29	8.98	9	11099682	100587532.8	-	0.00%	
JAPPAULGOLD	3.2	3.2	3.3	3.14	3.23	15839939	51010793.11	0.03	0.94%	
JBERGER	315	315	0	0	315	101910	29613792.9	-	0.00%	
JOHNHOLT	18.8	18.8	0	0	18.8	365652	6198301.4	-	0.00%	
JULI	7.25	7.25	0	0	7.25	24460	160220	-	0.00%	
LASACO	1.98	1.98	2.04	1.96	1.98	25619473	50987156.46	-	0.00%	
LEARNAFRCA	9	9	9.9	9.9	9.9	448294	4257180.25	0.90	10.00%	
LEGENDINT	6	6	6	6	6	735905	4418810.49	-	0.00%	
LINKASSURE	1.78	1.78	1.84	1.71	1.8	11933516	21286735.13	0.02	1.12%	
LIVESTOCK	10.45	10.45	11.4	9.75	9.75	8318418	88330159.15	(0.70)	-6.70%	
LIVINGTRUST	4.25	4.25	4.25	4.25	4.25	715136	2957272.85	-	0.00%	
LOTUSHAL15	131.02	131.02	143.99	131.03	131.05	79469	10757828.29	0.03	0.02%	
MANSARD	13.65	13.65	14	13.7	14	2209709	30433824.85	0.35	2.56%	

MAYBAKER	42.95	42.95	43	43	43	1587447	69082858.8	0.05	0.12%
MBENEFIT	4.36	4.36	4.37	4.1	4.11	4779973	20099919.46	(0.25)	-5.73%
MCNICHOLS	7.5	7.5	8	7	7.7	4789909	36302482.9	0.20	2.67%
MECURE	79.85	79.85	86.9	79.85	86.9	1091060	85327845.25	7.05	8.83%
MERGROWTH	88	88	96.8	88	88.2	175375	16621475.29	0.20	0.23%
MERVALUE	141	141	141	130.3	131	18107	2489405.45	(10.00)	-7.09%
MEYER	23.9	23.9	21.55	21.55	21.55	1053802	23053523.7	(2.35)	-9.83%
MORISON	10.62	10.62	0	0	10.62	33763	357094.48	-	0.00%
MTNN	835	835	0	0	835	4170007	3411307965	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	261533	6069969.8	-	0.00%
NAHCO	217	217	0	0	217	686888	142185053.8	-	0.00%
NASCON	222	222	0	0	222	713197	152544084.2	-	0.00%
NB	94	94	93	93	93	2670413	246693402.1	(1.00)	-1.06%
NCR	179.1	179.1	0	0	179.1	76514	12516268.55	-	0.00%
NEIMETH	10.75	10.75	10.6	9.95	9.95	4733246	48143129.45	(0.80)	-7.44%
NEM	28.95	28.95	31.55	30	30	2536324	78650419	1.05	3.63%
NESTLE	3125	3125	3125	3125	3125	319400	996425454.5	-	0.00%
NEWGOLD	160000	160000	172000	149999.9	172000	163	26049868.66	12,000.00	7.50%
NGXGROUP	152.5	152.5	151	151	151	6478116	977071648.1	(1.50)	-0.98%
NIDF	129	129	0	0	129	20806	2897961.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5399	386028.5	-	0.00%
NPFMCRFBK	6	6	0	0	6	813978	4823416.42	-	0.00%
NREIT	103	103	0	0	103	36340	3783660.1	-	0.00%
NSLTECH	0.9	0.92	0.93	0.89	0.9	21478707	19386139.19	-	-2.17%
OANDO	46	46	45.95	45.6	45.7	2762996	126342564.6	(0.30)	-0.65%
OKOMUOIL	1750	1750	0	0	1750	56211	90395704.8	-	0.00%
OMATEK	2.04	2.04	1.98	1.98	1.98	1238339	2461313.85	(0.06)	-2.94%
PREMPTS	37.5	37.5	0	0	37.5	220558	7670010.85	-	0.00%
PRESCO	2300	2300	0	0	2300	94601	214959759.4	-	0.00%
PRESTIGE	1.41	1.41	1.41	1.41	1.41	718513	1026229.82	-	0.00%
PZ	109	109	0	0	109	1600007	159991584.5	-	0.00%
REDSTAREX	29.4	29.4	31.9	26.5	31.9	2722439	78923610.3	2.50	8.50%
REGALINS	1.04	1.04	1.05	1	1.05	3426857	3545448.81	0.01	0.96%
ROYALEX	1.4	1.35	1.48	1.35	1.4	3522696	4892799.03	-	3.70%
RTBRISCOE	17	17	15.99	15.3	15.4	4977489	76430993.39	(1.60)	-9.41%
SCOA	27.35	27.35	30.05	30.05	30.05	1659657	49872692.85	2.70	9.87%
SEPLAT	11600	11600	0	0	11600	68685	746866300.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7235	3271471.55	-	0.00%
SIAMLETF40	7110	7110	7600	6399	7000	6285	40787376.97	(110.00)	-1.55%
SKYAVN	130.5	130.5	0	0	130.5	176405	21315050.55	-	0.00%
SOVRENINS	2.48	2.48	2.7	2.3	2.7	14227921	35169587.58	0.22	8.87%
STANBIC	170.6	170.6	170	163	163	4115612	656214162.2	(7.60)	-4.45%
STANBICETF30	4330	4300.01	4350	4000.1	4350	6853	28853758.77	20.00	1.16%
STERLINGNG	7.55	7.55	7.85	7.35	7.85	23340436	181374898.5	0.30	3.97%
SUNUASSUR	4.12	4.12	4	3.8	4	3803807	14760254.9	(0.12)	-2.91%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	90000	89991000	-	0.00%
TANTALIZER	4.26	4.26	4.51	4.37	4.4	38200094	168205511.6	0.14	-3.59%
TIP	38	38	37	34.5	35.85	6260602	225404631.5	(2.15)	-5.66%
TOTAL	640	640	0	0	640	7517	4329792	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	11704	2789013.1	-	0.00%
TRANSCORP	43	43	43.25	43	43.25	2236975	96831073.45	0.25	0.58%
TRANSEXPR	6.4	6.4	6.48	6.42	6.42	787938	5043287.89	0.02	0.31%
TRANSPower	272.7	272.7	0	0	272.7	29065	7135457.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	94943	393367.99	-	0.00%
UACN	200	200	200	199.25	199.95	2584485	512811430.6	(0.05)	-0.03%
UBA	43.8	43.8	44.05	43	43.7	44862993	1945556434	(0.10)	-0.23%
UCAP	17	17	18.7	17.8	18.05	6622607	122072929.7	1.05	6.18%
UHOMEIT	84.7	84.7	0	0	84.7	165479	14104452.3	-	0.00%
UNILEVER	172	172	0	0	172	1706686	297093673.3	-	0.00%
UNIONDICON	19.75	19.75	21.7	21.7	21.7	914495	17261806.65	1.95	9.87%
UNIVINSURE	1.1	1.1	1.1	1.05	1.1	9769884	10456310.77	-	0.00%
UPDC	4.25	4.25	4.65	4.25	4.25	16436711	72289501.4	-	0.00%
UPDCREIT	10.8	10.8	11.85	11.85	11.85	13755031	162996846.2	1.05	9.72%
UPL	4.8	4.8	0	0	4.8	471202	2351357.8	-	0.00%
VERITASKAP	1.65	1.65	1.7	1.55	1.7	24498645	40708202.47	0.05	3.03%
VETBANK	26.5	26.5	29.15	26.55	27.8	767499	22128968.01	1.30	4.91%
VETGOODS	52.81	52.81	58.01	51.51	52	131120	7267718.34	(0.81)	-1.53%
VETGRIF30	118	125	125	106.2	106.2	403614	47110560.62	(11.80)	-15.04%
VETINDEF	150	150	162	145	152.89	96202	14088752.68	2.89	0.00%
VFDGROUP	10.35	10.35	11	10.4	10.9	107057559	1166874953	0.55	5.31%
VITAFOAM	194	194	0	0	194	561357	103593903.7	-	0.00%
VSPBONDEF	260	269	285	261.11	270	28414	7888105.86	10.00	3.33%
WAPCO	340	340	339.1	339	339.1	3658917	1240697607	(0.90)	-0.26%
WAPIC	2.64	2.64	2.9	2.5	2.88	12583199	35030014.68	0.24	9.09%
WEMABANK	35	35	33	32.5	32.5	2996602	100672673.3	(2.50)	-7.14%
ZENITHBANK	131	131	131	128.9	130.1	20589074	2667498307	(0.90)	-0.69%
ZICHIS	36.32	36.32	32.69	32.69	32.69	1999307	65357345.83	(3.63)	-9.99%