

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 15TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	8	8	7.5	7.2	7.3	3556143	26216310.5	(0.70)	-8.75%	
ABCTRANS	5.7	5.7	6.27	6.27	6.27	638866	3899896.41	0.57	10.00%	
ACADEMY	7.05	7.05	0	0	7.05	784231	5326020.05	-	0.00%	
ACCESSCORP	25	25	25.9	25.1	25.75	51834570	1332126758	0.75	3.00%	
AFRIPRUD	14.8	14.8	14.9	14	14.9	1896674	27630253.95	0.10	0.68%	
AIICO	4.5	4.5	4.79	4.4	4.76	16602653	77205010.12	0.26	5.78%	
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	3	10967.1	-	0.00%	
ALEX	9	9	0	0	9	37556	367773.5	-	0.00%	
ARADEL	2009.5	2009.5	1890	1834.9	1834.9	5069082	9441130627	(174.60)	-8.69%	
AUSTINLAZ	4.09	4.09	4.2	4.1	4.15	2164503	8980735.39	0.06	1.47%	
BERGER	154	154	168.95	155	168.95	2675672	424635819	14.95	9.71%	
BETAGLAS	570	570	0	0	570	67297	39332944.2	-	0.00%	
BUACEMENT	435	435	0	0	435	708691	299073423.1	-	0.00%	
BUAFOODS	967	967	0	0	967	79752	79365516.9	-	0.00%	
CADBURY	72.45	72.45	70.9	70.9	70.9	863529	60666279.35	(1.55)	-2.14%	
CAP	233.7	233.7	0	0	233.7	154369	32718951.7	-	0.00%	
CAVERTON	6.5	6.5	6.5	6.5	6.5	1707380	10769089.45	-	0.00%	
CHAMPION	14.55	14.55	14.6	14.5	14.6	814834	11852884.15	0.05	0.34%	
CHAMS	3.96	3.96	4.07	3.71	4	328503938	1132122620	0.04	1.01%	
CHELLARAM	13.2	13.2	0	0	13.2	44045	577900	-	0.00%	
CILEASING	6.75	6.75	6.75	6.7	6.75	721350	4835391.65	-	0.00%	
CNIF	110	110	0	0	110	19123	2294705	-	0.00%	
CONHALLPLC	5.71	5.71	5.9	5.9	5.9	1299379	7587510.42	0.19	3.33%	
CONOIL	194	194	0	0	194	35025	6699927.9	-	0.00%	
CORNERST	6	6	6	5.6	6	2724825	15919283.4	-	0.00%	
CUSTODIAN	81.25	81.25	0	0	81.25	502663	42312945.25	-	0.00%	
CUTIX	3.15	3.15	3.29	3.16	3.2	3594639	11597816.36	0.05	1.59%	
CWG	24.8	24.8	0	0	24.8	3292142	76015297.7	-	0.00%	
DAARCOMM	2.05	2.05	2.25	2.25	2.25	7300303	16425681.75	0.20	9.76%	
DANGCEM	1180	1180	0	0	1180	1126080	1274732932	-	0.00%	
DANGSUGAR	91	91	91	91	91	2281243	205666288.8	-	0.00%	
DEAPCAP	5.77	5.77	5.45	5.42	5.42	2227500	12395078.7	(0.35)	-6.07%	
ELLAHLAKES	10	10	10.95	10.35	10.95	9337715	98971717.25	0.95	9.50%	
ETERNA	33	33	34.35	34.35	34.35	727493	25454829.2	1.35	4.09%	
ETI	97.4	97.4	0	0	97.4	595392	55839683.95	-	0.00%	
ETRANZACT	18.5	18.5	0	0	18.5	499530	8764760.15	-	0.00%	
EUNISELL	174.9	174.9	191.9	174.95	191.9	1419568	241496666.4	17.00	9.72%	
FCMB	11.8	11.8	12.05	11.8	11.8	22430735	267232152.4	-	0.00%	
FGSUK2032S7	113.8	113.8	111.99	111.99	111.99	67	75039.87	(1.81)	-1.59%	
FGSUK2033S6	100	100	102	102	102	1500	1530001.5	2.00	2.00%	
FIDELITYBK	22.3	22.3	23	21.1	22.9	19962439	455157680.1	0.60	2.69%	
FIDSON	124.6	124.6	136.5	136.5	136.5	1603794	215958965.2	11.90	9.55%	
FIRSTHOLDCO	71.8	71.8	73.1	70	70	58650122	4191308836	(1.80)	-2.51%	
FTGINSURE	1.1	1.1	1.09	1.08	1.08	1739745	1862776.58	(0.02)	-1.82%	
FTNCOCOA	9.95	9.95	9.95	8.96	8.96	12476623	113691405.4	(0.99)	-9.95%	
GEREGU	1132.5	1132.5	0	0	1132.5	1622	1653304.6	-	0.00%	
GREENWETF	1138.3	1138.3	1155	1024.47	1117.4	7848	8292923.33	(20.90)	-1.84%	
GTCO	147.5	147.5	147.5	146.8	146.8	16561953	2437476472	(0.70)	-9.87%	
GUINEAINS	1.12	1.12	1.08	1.08	1.08	1040404	1148819.32	(0.04)	-3.57%	
GUINNESS	402.6	402.6	0	0	402.6	191653	72655597.8	-	0.00%	
HMCALL	3.65	3.65	3.7	3.7	3.7	626370	2358322.61	0.05	1.37%	
HONYFLOUR	18.15	18.15	18.9	18.6	18.9	1959863	36795497.2	0.75	4.13%	
IKEJAHOTEL	39.6	39.6	0	0	39.6	407924	15285931	-	0.00%	
IMG	42.3	42.3	0	0	42.3	29327	1223012.75	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	11300	111260	-	0.00%	
INTBREW	13	13	0	0	13	1096220	14260592.15	-	0.00%	
INTENEGINS	3.09	3.09	3.1	2.79	2.79	1835696	5359657.95	(0.30)	-9.71%	
JAIZBANK	9	9	9.17	8.96	9	19260725	173936718.6	-	0.00%	
JAPAUFGOLD	3.23	3.23	3.35	3.24	3.34	21301847	70523777.75	0.11	3.41%	
JBERGER	315	315	0	0	315	275807	79902745.1	-	0.00%	
JOHNHOLT	18.8	18.8	0	0	18.8	157091	2662692.45	-	0.00%	
JULI	7.25	7.25	0	0	7.25	1750	12687.5	-	0.00%	
LASACO	1.98	1.98	2.02	1.98	1.98	13508975	26883641.65	-	0.00%	
LEARNAFRCA	9.9	9.9	10.85	9.75	10.85	2019759	20007731.35	0.95	9.60%	
LEGENDINT	6	6	6	6	6	1223996	7328976.64	-	0.00%	
LINKASSURE	1.8	1.8	1.82	1.76	1.76	6918673	12430532.98	(0.04)	-2.22%	
LIVESTOCK	9.75	9.75	10	9.8	9.8	3430049	33948291.6	0.05	0.51%	
LIVINGTRUST	4.25	4.25	3.83	3.83	3.83	1138350	4386798.12	(0.42)	-9.88%	
LOTUSHAL15	131.05	131.05	143.05	131.05	131.05	81674	10888151.41	-	0.00%	
MANSARD	14	14	14.6	14.6	14.6	980259	14086265.4	0.60	4.29%	
MAYBAKER	43	43	47.3	45.9	47.3	3185812	145789910.4	4.30	10.00%	
MBENEFIT	4.11	4.11	4.47	4.11	4.3	10454076	44530122.04	0.19	4.62%	
MCNICHOLS	7.7	7.7	8	7.6	8	3538184	27456003.8	0.30	3.90%	

MECURE	86.9	86.9	94.9	87	94.9	1982686	164012510.3	8.00	9.21%
MERGROWTH	88.2	88.2	97.02	86	86.08	130357	11925851.32	(2.12)	-2.40%
MERVALUE	131	131	144.1	128	140	23295	3291778.76	9.00	6.87%
MEYER	21.55	21.55	0	0	21.55	407180	8685770	-	0.00%
MORISON	10.62	10.62	0	0	10.62	137330	1364037.92	-	0.00%
MTNN	835	835	820	820	820	2334303	1913594227	(15.00)	-1.80%
MULTIVERSE	25.65	25.65	0	0	25.65	102541	2377143.2	-	0.00%
NAHCO	217	217	205	205	205	2365514	480604372.5	(12.00)	-5.53%
NASCON	222	222	0	0	222	419256	88604003.7	-	0.00%
NB	93	93	87	85.05	86.95	5422105	476875561.2	(6.05)	-6.51%
NCR	179.1	179.1	0	0	179.1	60760	9810383.3	-	0.00%
NEIMETH	9.95	9.95	10.45	9.95	10.45	3229755	33215937.05	0.50	5.03%
NEM	30	30	0	0	30	1048865	32185320.75	-	0.00%
NESTLE	3125	3125	0	0	3125	20440	62446146.3	-	0.00%
NEWGOLD	172000	172000	169600	154800	169600	102	15889209.99	(2,400.00)	-1.40%
NGXGROUP	151	151	151.5	151.5	151.5	43864782	6638895219	0.50	0.33%
NIDF	129	129	0	0	129	8869	1242640.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1610	115115	-	0.00%
NPFMCRFBK	6	6	5.95	5.76	5.76	1708188	9985930.28	(0.24)	-4.00%
NREIT	103	103	0	0	103	66487	6823059.9	-	0.00%
NSLTECH	0.9	0.9	0.92	0.85	0.87	51877988	45018566.03	(0.03)	-3.33%
OANDO	45.7	45.7	47.65	46	47	8244315	384162338.5	1.30	2.84%
OKOMUOIL	1750	1750	0	0	1750	97592	157032354	-	0.00%
OMATEK	1.98	1.98	2.07	1.97	2.06	4141575	8310303.61	0.08	4.04%
PREMPOINTS	37.5	37.5	0	0	37.5	39579	1369999.25	-	0.00%
PRESCO	2300	2300	0	0	2300	57528	128046645.5	-	0.00%
PRESTIGE	1.41	1.41	1.54	1.5	1.5	1085157	1642254.93	0.09	6.38%
PZ	109	99	105.3	99	105.3	2821607	282551569.4	(3.70)	6.36%
REDSTAREX	31.9	31.9	31.9	28.75	31.9	2152469	62454186.25	-	0.00%
REGALINS	1.05	1.05	1.11	1.03	1.11	14819080	16118197.81	0.06	5.71%
ROYALEX	1.4	1.4	1.47	1.37	1.47	1610357	2299661.12	0.07	5.00%
RTBRISCOE	15.4	15.4	15.97	15.37	15.83	2824209	43933967.15	0.43	2.79%
SCOA	30.05	30.05	33.05	33.05	33.05	1737691	56887996.35	3.00	9.98%
SEPLAT	11600	11600	0	0	11600	57160	634556606.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	39345	18117666.6	-	0.00%
SIAMLETF40	7000	7000	7700	6450	7700	3283	23485526.87	700.00	10.00%
SKYAVN	130.5	130.5	142.95	139	142.95	902394	118929732.5	12.45	9.54%
SOVREININS	2.7	2.7	2.94	2.43	2.94	18767913	48683571.49	0.24	8.89%
STANBIC	163	163	163	163	163	5834645	951234646	-	0.00%
STANBICETF30	4350	4350	4500	4025	4450	3170	13818587.51	100.00	2.30%
STERLINGNG	7.85	7.85	8	7.55	7.8	51154914	401651456	(0.05)	-0.64%
SUNUASSUR	4	4	4.22	3.82	4.22	4013426	15887637.48	0.22	5.50%
TAJSUKS2	99.99	99.99	98	98	98	100	98000	(1.99)	-1.99%
TANTALIZER	4.4	4.4	4.44	4.38	4.38	5778175	25410919.2	(0.02)	-0.45%
TIP	35.85	35.85	35.85	32.3	32.3	8835447	288151611.3	(3.55)	-9.90%
TOTAL	640	640	0	0	640	3172	1827072	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	61211	14244945	-	-3.59%
TRANSCORP	43.25	43.25	45	45	45	784182	34960183.6	1.75	4.05%
TRANSEXPR	6.42	6.42	7.06	6.49	7.06	1238012	8621401.31	0.64	9.97%
TRANSPower	272.7	272.7	0	0	272.7	31416	7712628	-	0.00%
TRIPPLEG	4.26	4.26	4.22	4.22	4.22	417353	1741928.2	(0.04)	-0.94%
UACN	199.95	199.95	0	0	199.95	3024032	579815225.4	-	0.00%
UBA	43.7	43.7	44.5	43.7	44	61596049	2710299747	0.30	0.69%
UCAP	18.05	18.05	18.95	18.2	18.95	4680752	87139808.15	0.90	4.99%
UHOMEIT	84.7	84.7	0	0	84.7	82147	7056161.4	-	0.00%
UNILEVER	172	172	170	170	170	610904	102645913.5	(2.00)	-1.16%
UNIONDICON	21.7	21.7	0	0	21.7	163064	3334206.6	-	0.00%
UNIVINSURE	1.1	1.1	1.15	1.08	1.12	7822612	8591371.96	0.02	1.82%
UPDC	4.25	4.25	4.45	4.2	4.25	5923853	25467157.95	-	0.00%
UPDCREIT	11.85	11.85	12	10.7	10.7	4930033	55763643.7	(1.15)	-9.70%
UPL	4.8	4.8	5	5	5	1466860	7248303.4	0.20	4.17%
VERITASKAP	1.7	1.7	1.75	1.68	1.72	23791372	40648832.27	0.02	1.18%
VETBANK	27.8	27.8	30.58	27	27	514948	15376011.21	(0.80)	-2.88%
VETGOODS	52	52	57	52.5	54.2	92876	5221997.4	2.20	4.23%
VETGRIF30	106.2	106.25	116.5	97	97	242698	26355766.58	(9.20)	-8.71%
VETINDEF	152.89	152.89	152.89	140	140	129514	18960727.01	(12.89)	-8.43%
VFDGROUP	10.9	10.9	10.95	10.9	10.95	2730009	29807079.1	0.05	0.46%
VITAFoAM	194	194	0	0	194	885885	162108425.5	-	0.00%
VSPBONDEF	270	270	297	260	260	125208	36061219.28	(10.00)	0.00%
WAPCO	339.1	339.1	337	337	337	2040172	689614538.9	(2.10)	-0.62%
WAPIC	2.88	2.88	2.72	2.7	2.7	3189893	8704966.52	(0.18)	-6.25%
WEMABANK	32.5	32.5	33	32.65	33	4845945	159559740	0.50	1.54%
ZENITHBANK	130.1	130.1	130	129	129	17097982	2211238541	(1.10)	-0.85%
ZICHIS	32.69	29.43	29.43	29.43	29.43	2609426	76795407.18	(3.26)	-9.97%