

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 19TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6.65	6.65	6.65	6.65	6.65	715543	4795198.3	-	0.00%	
ABCTRANS	6.89	6.89	7.51	7.35	7.51	1659812	12408484.59	0.62	9.00%	
ACADEMY	7.05	7.05	0	0	7.05	310372	2166936.6	-	0.00%	
ACCESSCORP	25.7	25.7	25.8	25.35	25.4	88408820	2257374584	(0.30)	-1.17%	
AFRIPRUD	13.85	13.85	15.2	14	14	6857721	101990970.8	0.15	1.08%	
AIICO	4.7	4.7	4.7	4.57	4.66	13061711	60480052.81	(0.04)	-0.85%	
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	117682	430210087.4	-	0.00%	
ALEX	9	9	0	0	9	142785	1377257.45	-	0.00%	
ARADEL	1836	1836	0	0	1836	1835563	3352162930	-	0.00%	
AUSTINLAZ	4.53	4.53	4.2	4.09	4.2	1021377	4238664.16	(0.33)	-7.28%	
BERGER	164	164	0	0	164	1044510	154559141.9	-	0.00%	
BETAGLAS	570	570	0	0	570	46923	26110732.1	-	0.00%	
BUACEMENT	435	435	460	460	460	2573020	1122141462	25.00	5.75%	
BUAFOODS	967	967	0	0	967	141472	139273069.4	-	0.00%	
CADBURY	70.9	70.9	70.1	68	70.1	1246942	8677730.9	(0.80)	-1.13%	
CAP	233.7	233.7	0	0	233.7	19082	4014858.1	-	0.00%	
CAVERTON	6.15	6.15	6.75	6.2	6.75	2280176	14917278.1	0.60	9.76%	
CHAMPION	14.5	14.5	14.5	14.5	14.5	1679686	24238486.4	-	0.00%	
CHAMS	3.95	3.95	4.15	3.85	3.95	25774362	102644043.5	-	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	98186	1326098.9	-	0.00%	
CILEASING	6.75	6.75	6.9	6.8	6.8	2133091	14590253.5	0.05	0.74%	
CNIF	110	110	0	0	110	30546	3685616	-	0.00%	
CONHALLPLC	5.9	5.9	5.92	5.8	5.8	2208680	12969082.55	(0.10)	-1.69%	
CONOIL	194	194	0	0	194	36368	6733573.2	-	0.00%	
CORNERST	6	6	0	0	6	489455	2740228.35	-	0.00%	
CUSTODIAN	81.25	81.25	84.85	73.15	84.85	1465862	117255198.6	3.60	4.43%	
CUTIX	3.1	3.1	3.2	3.11	3.15	2807513	8834930.2	0.05	1.61%	
CWG	22.5	22.5	23.4	23	23	1024988	23634383.6	0.50	2.22%	
DAARCOMM	2.03	2.03	2.05	1.88	2	12925490	25623087.9	(0.03)	-1.48%	
DANGCEM	1180	1180	0	0	1180	1404162	1587462418	-	0.00%	
DANGSUGAR	88.5	88.5	88.4	87	87	3462832	304824598.3	(1.50)	-1.69%	
DEAPCAP	5.96	5.96	6.1	6.1	6.1	1533311	9078614.97	0.14	2.35%	
ELLAHLAKES	11	11	11	10.65	11	10076970	110672148.6	-	0.00%	
ENAMELWA	37	37	0	0	37	130	4680	-	0.00%	
ETERNA	34.35	34.35	34.35	34	34.35	2284729	77816116.25	-	0.00%	
ETI	97.4	97.4	0	0	97.4	508633	47011078.55	-	0.00%	
ETRANZACT	18.5	18.5	0	0	18.5	331698	5861834.2	-	0.00%	
EUNISELL	191.9	191.9	0	0	191.9	8149	1407739.75	-	0.00%	
FCMB	11.9	11.9	11.9	11.5	11.9	4394894	51668451.25	-	0.00%	
FGS202886	85	85	99.99	99.99	99.99	100	99999.9	14.99	17.64%	
FGSUK2032S7	111.99	111.99	113.42	113.42	113.42	2500	2835737.5	1.43	1.28%	
FGSUK2033S6	102	102	102	102	102	8500	8670000	-	0.00%	
FIDELITYBK	23	23	23	21.1	23	26476365	605301845.8	-	0.00%	
FIDSON	136.5	136.5	0	0	136.5	1187227	157734269.6	-	0.00%	
FIRSTHOLDCO	70.3	70.3	72.95	71.5	72.95	13536113	981206096.1	2.65	3.77%	
FTGINSURE	1.09	1.09	1.08	1.01	1.03	8129607	8414467.81	(0.06)	-5.50%	
FTNCOCOA	8.9	8.9	9.79	9.1	9.79	6968648	66694761.65	0.89	10.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	974	992798.2	-	-9.87%	
GREENWETF	1005.7	1005.66	1093	905.1	905.1	14752	13743425.41	(100.56)	-10.00%	
GTCO	146.5	146.5	146.5	145.7	145.7	13558279	1978449017	(0.80)	-0.55%	
GUINEAINS	1.18	1.18	1.2	1.08	1.14	6818250	7617424.91	(0.04)	-3.39%	
GUINNESS	402.6	402.6	0	0	402.6	71356	26267687.1	-	0.00%	
HMCALL	3.6	3.6	0	0	3.6	258546	960350.23	-	0.00%	
HONYFLOUR	19	19	19	18.5	18.6	4402059	82952070.45	(0.40)	-2.11%	
IKEJAHOTEL	39	39	0	0	39	94094	3632666.4	-	0.00%	
IMG	38.1	38.1	0	0	38.1	86877	3482025.6	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	6150	63037.5	-	0.00%	
INTBREW	13	13	13	13	13	1815987	23422059	-	0.00%	
INTENEGINS	3.05	3.05	3.04	3.04	3.04	887745	2694053.69	(0.01)	-0.33%	
JAIZBANK	9.3	9.3	9.4	8.95	9.2	17058814	154761581.7	(0.10)	-1.08%	
JAPPAULGOLD	3.39	3.39	3.72	3.39	3.72	22768795	82045340.83	0.33	9.73%	
JBERGER	315	315	0	0	315	149414	42543123.7	-	0.00%	
JOHNHOLT	18.8	18.8	0	0	18.8	67649	1146650.55	-	0.00%	
JULI	7.25	7.25	0	0	7.25	1644	11901.8	-	0.00%	
LASACO	2	2	2.03	2	2	11693193	23475632.1	-	0.00%	
LEARNAFRCA	10.85	10.85	11.9	11.9	11.9	1477988	17370791.4	1.05	9.68%	
LEGENDINT	6	6	6.14	6.1	6.1	603210	3685551.48	0.10	1.67%	
LINKASSURE	1.84	1.84	1.84	1.77	1.82	46233965	83542351.57	(0.02)	-1.09%	
LIVESTOCK	9.45	9.45	10.35	9.1	10.3	6451993	64468016.65	0.85	8.99%	
LIVINGTRUST	3.83	3.83	0	0	3.83	301961	1217005.83	-	0.00%	
LOTUSHAL15	139.4	139.4	144	131	131	79289	10734143.12	(8.40)	-6.03%	
MANSARD	14.6	14.6	14.5	14.05	14.05	1065496	15228965	(0.55)	-3.77%	
MAYBAKER	52	52	52.5	52	52	2479698	127889523.7	-	0.00%	

MBENEFIT	4.23	4.23	4.25	4.18	4.18	3213110	13667289.27	(0.05)	-1.18%
MCNICHOLS	7.99	7.99	7.66	7.25	7.25	1348907	10068649.42	(0.74)	-9.26%
MECURE	94.9	94.9	0	0	94.9	34253	2926918.85	-	0.00%
MERGROWTH	88	88	96.8	89	90.2	113542	10837848.25	2.20	2.50%
MERVALUE	153	153	168.3	150.05	168.3	26839	4331085	15.30	10.00%
MEYER	21.55	21.55	0	0	21.55	574218	11235721.95	-	0.00%
MORISON	10.62	10.62	0	0	10.62	120260	1232072.3	-	0.00%
MTNN	820	820	820	819.9	820	3849175	3153657234	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	429144	9913226.4	-	0.00%
NAHCO	205	205	196.1	196.1	196.1	1825727	365480992	(8.90)	-4.34%
NASCON	222	222	210	210	210	1981263	415600402.3	(12.00)	-5.41%
NB	86	86	86.05	84	84	6700854	576211565.6	(2.00)	-2.33%
NCR	161.2	161.2	0	0	161.2	25913	3782955.6	-	0.00%
NEIMETH	11.45	11.45	12	11.45	11.65	7000650	81699380.2	0.20	1.75%
NEM	30.05	30.05	30.55	28	30	2090975	62058708.8	(0.05)	-0.17%
NESTLE	3125	3125	0	0	3125	12919	39025612.6	-	0.00%
NEWGOLD	169450	169449.9	168999.99	152504.91	167320.89	67	10465852.37	(2,129.01)	-1.26%
NGXGROUP	153	153	154.4	153.8	153.8	11097987	1712486558	0.80	0.52%
NIDF	129	129	0	0	129	4532	643090.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	39485	2823177.5	-	0.00%
NPFMCRFBK	5.67	5.67	5.75	5.75	5.75	1290597	7426069.35	0.08	1.41%
NREIT	103	103	0	0	103	36497	3720012.5	-	0.00%
NSLTECH	0.89	0.89	0.93	0.88	0.89	35032530	31625061.66	-	0.00%
OANDO	51.7	51.7	52.7	51.65	52.7	9910070	513512318	1.00	1.93%
OKOMUOIL	1750	1750	0	0	1750	259447	409734981.5	-	0.00%
OMATEK	2	2	2	2	2	1397101	2810134.93	-	0.00%
PREMPOINT	37.5	37.5	0	0	37.5	39903	1411724.95	-	0.00%
PRESCO	2300	2300	0	0	2300	127281	273994838.1	-	0.00%
PRESTIGE	1.5	1.5	0	0	1.5	289344	433204.14	-	0.00%
PZ	105.3	105.3	0	0	105.3	1423589	145646283	-	0.00%
REDSTAREX	31.9	31.9	0	0	31.9	131988	3794655	-	0.00%
REGALINS	1.2	1.2	1.23	1.13	1.15	11143137	13066816.54	(0.05)	-4.17%
ROYALEX	1.5	1.5	1.6	1.41	1.41	5196694	7706872.8	(0.09)	-6.00%
RTBRISCOE	14.4	14.4	0	0	14.4	625620	9007518.25	-	0.00%
SCOA	33.05	33.05	0	0	33.05	147630	4575100.6	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	52832	604331734.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	62876	28336376.95	-	0.00%
SIAMLETF40	7000	6999	7000	6300	6300	4929	31665763.3	(700.00)	-9.99%
SKYAVN	142.95	142.95	156.95	156.95	156.95	802570	110802437.9	14.00	9.79%
SOVRENINS	2.65	2.65	2.62	2.39	2.39	4874683	11935974.13	(0.26)	-9.81%
STANBIC	163	163	166	166	166	1474845	244098121.1	3.00	1.84%
STANBICETF30	4202	4202	4600	3782	4195	4005	16715052	(7.00)	-0.17%
STERLINGNG	7.85	7.85	7.95	7.6	7.85	44911436	349297830.8	-	0.00%
SUNUASSUR	4.55	4.55	4.52	4.23	4.52	858165	3749551.41	(0.03)	-0.66%
TAJSUKS1	81.02	81.02	81.02	81.02	81.02	6000	4861200	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	17000	16998307	-	0.00%
TANTALIZER	4.45	4.45	4.39	4.16	4.22	7211430	30790330.74	(0.23)	-3.59%
TIP	30.3	30.3	32.9	31.6	32.9	11303445	359017587.4	2.60	8.58%
TOTAL	640	640	0	0	640	14399	8293824	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	14059	3262046.7	-	0.00%
TRANSCORP	46	46	47	46.4	47	2238842	104640514	1.00	2.17%
TRANSEXPR	7.76	7.76	6.99	6.99	6.99	746728	5724605.15	(0.77)	-9.92%
TRANSPower	272.7	272.7	0	0	272.7	63064	15482212	-	0.00%
TRIPPLEG	4.22	4.22	0	0	4.22	82214	376528	-	0.00%
UACN	190	190	0	0	190	2773488	513272876.7	-	0.00%
UBA	43.75	43.75	45	43.7	44.95	25244695	1114717843	1.20	2.74%
UCAP	18.9	18.9	19	18.4	18.9	8736591	162937883.9	-	0.00%
UHOMEIT	84.7	84.7	0	0	84.7	174442	14329309.1	-	0.00%
UNILEVER	170	170	153	153	153	602782	92837722.45	(17.00)	-10.00%
UNIONDICON	21.7	21.7	0	0	21.7	40521	792210.6	-	0.00%
UNIVINSURE	1.17	1.17	1.18	1.12	1.15	4891627	5586599.49	(0.02)	-1.71%
UPDC	4.2	4.2	4.25	4.15	4.2	5960555	25131586.9	-	1.18%
UPDCREIT	10	10	10.2	10	10.15	1716044	17469850.7	0.15	1.50%
UPL	5.5	5.5	5.5	5.4	5.4	1885018	10253248.1	(0.10)	-1.82%
VERITASKAP	1.73	1.73	1.75	1.7	1.73	9968585	17081155.88	-	0.00%
VETBANK	29.7	29.7	32.67	27.5	32	514175	15736101.43	2.30	7.74%
VETGOODS	57.99	57.99	63	52.6	57.2	244976	13704965.94	(0.79)	-1.36%
VETGRIF30	106.7	106.7	117.37	106.8	117	312668	36199724.35	10.30	9.65%
VETINDEF	144	144	148	142.8	146.99	36208	5307196.28	2.99	0.00%
VFDGROUP	10.75	10.75	10.5	10.4	10.45	1811222	19210761.9	(0.30)	2.79%
VITAFoAM	194	194	0	0	194	672669	120346426.7	-	-0.59%
VSPBONDEF	262	262	288.2	260	273	20341	5760611.09	11.00	-0.74%
WAPCO	335	335	0	0	335	1713520	578447359.3	-	0.00%
WAPIC	2.68	2.68	2.69	2.5	2.6	7192619	18925734.63	(0.08)	-2.99%
WEMABANK	33	33	33	32.8	32.8	5847823	191637291	(0.20)	-0.61%
ZENITHBANK	130	130	131.95	130	131.95	30397731	3991897388	1.95	1.50%
ZICHIS	26.49	26.49	29.13	23.85	29.13	21281664	556091914.9	2.64	9.97%