

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 20TH MAY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBDS	6.65	6.65	7.3	6.7	6.7	2625429	18286577.9	0.05	0.75%
ABCTRANS	7.51	7.51	8.26	8.1	8.26	2378357	19470984.5	0.75	9.99%
ACADEMY	7.05	7.05	7.75	7.05	7.7	1673083	12722378.25	0.65	9.22%
ACCESSCORP	25.4	25.4	25.75	25.2	25.3	55961734	1417506356	(0.10)	-0.39%
AFRIPRUD	14	14	14.7	14.1	14.1	1583212	22812589.6	0.10	0.71%
AIICO	4.66	4.66	4.69	4.6	4.69	4894468	22729232.05	0.03	0.64%
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	3231	11811566.7	-	0.00%
ALEX	9	9	9.4	9	9	604344	5539266.05	-	0.00%
ARADEL	1836	1836	0	0	1836	2107074	3753553415	-	0.00%
AUSTINLAZ	4.2	4.2	4.2	4	4	4262133	17660051.28	(0.20)	-4.76%
BERGER	164	164	0	0	164	172292	25576326.5	-	0.00%
BETAGLAS	570	570	0	0	570	312763	165968234.6	-	0.00%
BUACEMENT	460	460	414	414	414	1180766	497008395.6	(46.00)	-10.00%
BUAFOODS	967	967	0	0	967	128808	121781116.9	-	0.00%
CADBURY	70.1	70.1	0	0	70.1	669422	46569846.35	-	0.00%
CAP	233.7	233.7	210.35	210.35	210.35	1049691	222755167.5	(23.35)	-9.99%
CAVERTON	6.75	6.75	7.4	7.05	7.35	4331447	31353814.55	0.60	8.89%
CHAMPION	14.5	14.5	14.5	14.3	14.3	636090	9169548.9	(0.20)	-1.38%
CHAMS	3.95	3.95	4.05	3.9	3.95	16189936	64041070.01	-	0.00%
CHELLARAM	13.2	13.2	0	0	13.2	31876	415298.5	-	0.00%
CILEASING	6.8	6.8	7.1	6.8	7	6723751	46389258.85	0.20	2.94%
CNIF	110	110	0	0	110	1065	121280	-	0.00%
CONHALLPLC	5.8	5.8	5.89	5.76	5.8	3356183	19628636.25	-	0.00%
CONOIL	194	194	0	0	194	44533	8429890.2	-	0.00%
CORNERST	6	6	0	0	6	242589	1420192.75	-	0.00%
CUSTODIAN	84.85	84.85	0	0	84.85	490015	40489533.35	-	0.00%
CUTIX	3.15	3.15	3.23	3.15	3.16	5283273	16806559.81	0.01	0.32%
CWG	23	23	0	0	23	2257539	51349994.3	-	0.00%
DAARCOMM	2	2	2.17	2	2.11	3974265	8397101.14	0.11	5.50%
DANGCEM	1180	1180	0	0	1180	1907440	2147397012	-	0.00%
DANGSUGAR	87	87	88.5	88.5	88.5	1787883	157820222.4	1.50	1.72%
DEAPCAP	6.1	6.1	6	5.7	5.8	3106943	17941215.45	(0.30)	-4.92%
ELLAHLAKES	11	11	11.5	11	11.35	13542924	152122609.5	0.35	3.18%
ENAMELWA	37	37	0	0	37	1015	40567	-	0.00%
ETERNA	34.35	34.35	0	0	34.35	254131	8927675	-	0.00%
ETI	97.4	97.4	0	0	97.4	471279	44343927.85	-	0.00%
ETRANZACT	18.5	18.5	17.2	17.2	17.2	934664	16792694.95	(1.30)	-7.03%
EUNISELL	191.9	191.9	0	0	191.9	8442	1458355.5	-	0.00%
FCMB	11.9	11.9	11.9	11.5	11.5	5976539	69789172.55	(0.40)	-3.36%
FGS202774	100	100	122.51	122.51	122.51	120	147013.92	22.51	22.51%
FGS202882	100	100	100	100	100	10000	10000000	-	0.00%
FGSUK2031S4	81	81	99	98.99	98.99	67526	66850700.95	17.99	22.21%
FGSUK2032S5	104	104	109.94	109.94	109.94	248	272675.75	5.94	5.71%
FGSUK2033S6	102	102	102	102	102	15000	15300000	-	0.00%
FIDELITYBK	23	23	23.5	22.9	23.5	21744226	499585396.3	0.50	2.17%
FIDSON	136.5	136.5	0	0	136.5	758370	94734774.15	-	0.00%
FIRSTHOLDCO	72.95	72.95	72.95	69.8	70	15954927	1132641217	(2.95)	-4.04%
FTGINSURE	1.03	1.03	1.07	1.07	1.07	1701854	1778275.8	0.04	9.87%
FTNCOCOA	9.79	9.79	10.76	9.85	10.76	9576186	102371259.3	0.97	9.91%
GEREGU	1132.5	1132.5	0	0	1132.5	1073	1093708.9	-	0.00%
GREENWETF	905.1	905	980	815	954.99	5734	5227532.57	49.89	5.52%
GTCO	145.7	145.7	145.1	144.75	145	10660569	1545873724	(0.70)	-0.48%
GUINEAINS	1.14	1.14	1.11	1.1	1.1	3070526	3404053.96	(0.04)	-3.51%
GUINNESS	402.6	402.6	0	0	402.6	87102	32056362.2	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	682894	2426087.08	-	0.00%
HONYFLOUR	18.6	18.6	18.6	18.6	18.6	1955047	36580628.8	-	0.00%
IKEJAHOTEL	39	39	38	38	38	456209	17759113.2	(1.00)	-2.56%
IMG	38.1	38.1	0	0	38.1	280303	11685566.5	-	0.00%
INFINITY	9.35	9.35	0	0	9.35	4396	45059	-	0.00%
INTBREW	13	13	12.3	12.3	12.3	1457508	18143851.3	(0.70)	-5.38%
INTENEGINS	3.04	3.04	3.1	3.04	3.1	915188	2846429.66	0.06	1.97%
JAIZBANK	9.2	9.2	9.5	9	9.1	17154093	155825636.9	(0.10)	-1.09%
JAPPAULGOLD	3.72	4.09	4.09	4	4.09	49878689	202868565.5	0.37	0.00%
JBERGER	315	315	0	0	315	45533	13103590.6	-	0.00%
JOHNHOLT	18.8	18.8	0	0	18.8	634010	10748012.95	-	0.00%
JULI	7.25	7.25	0	0	7.25	17744	124208.9	-	0.00%
LASACO	2	2	2.05	1.98	2	7025678	14095996.02	-	0.00%
LEARNAFRCA	11.9	11.9	13.05	13	13.05	1976869	25441377.6	1.15	9.66%
LEGENDINT	6.1	6.1	6.6	5.99	6.02	4102294	25267814.32	(0.08)	-1.31%
LINKASSURE	1.82	1.82	1.82	1.8	1.82	3733890	6781784.31	-	0.00%
LIVESTOCK	10.3	10.3	11.3	10	10	7024407	73832971.65	(0.30)	-2.91%
LIVINGTRUST	3.83	3.83	4.21	4.2	4.21	936968	3911699.14	0.38	9.92%
LOTUSHAL15	131	131	143.8	128	137.5	150218	20163105.49	6.50	4.96%

MANSARD	14.05	14.05	14.1	14.1	14.1	683950	9833605.55	0.05	0.36%
MAYBAKER	51.5	51.5	0	0	51.5	1579109	76297756.05	-	0.00%
MBENEFIT	4.18	4.18	4.25	4.1	4.18	3409201	14258684.38	-	0.00%
MCNICHOLS	7.25	7.25	7.97	7.7	7.96	2989635	23481462.87	0.71	9.79%
MECURE	94.9	94.9	0	0	94.9	247983	21190147.35	-	0.00%
MERGROWTH	90.2	90.2	99.22	90.21	90.21	61963	6047056.81	0.01	0.01%
MERVALUE	168.3	168.3	185.13	152	152	41871	7000785.95	(16.30)	-9.69%
MEYER	21.55	21.55	0	0	21.55	122007	2498485.85	-	0.00%
MORISON	10.62	10.62	0	0	10.62	49775	495410.72	-	0.00%
MTNN	820	820	820	820	820	3609524	2953318750	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	64652	1502852.4	-	0.00%
NAHCO	196.1	196.1	201.9	201.9	201.9	1615632	325506311.7	5.80	2.96%
NASCON	210	210	221	213.7	214	3725157	808487878.4	4.00	1.90%
NB	84	84	83.8	83.6	83.6	1925739	161394904	(0.40)	-0.48%
NCR	161.2	161.2	0	0	161.2	14065	2070747.55	-	0.00%
NEIMETH	11.65	11.65	12.15	11.75	11.8	5391396	64288726.55	0.15	1.29%
NEM	30	30	31	31	31	717992	21922546.85	1.00	3.33%
NESTLE	3125	3125	0	0	3125	78379	231948455.9	-	0.00%
NEWGOLD	167321	167320.89	160000	150588.81	159999.98	102	15378892.17	(7,320.91)	-4.38%
NGXGROUP	153.8	153.8	156.75	150	150	13677679	2121751137	(3.80)	-2.47%
NIDF	129	129	0	0	129	34431	4885758.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	12927	924280.5	-	0.00%
NPFMCRFBK	5.55	5.55	6	5.8	6	1657260	9779931.88	0.45	8.11%
NREIT	103	103	0	0	103	57061	5877034.5	-	0.00%
NSLTECH	0.89	0.89	0.91	0.88	0.89	21333399	19111482.62	-	0.00%
OANDO	52.7	52.7	51.05	51.05	51.05	4457253	222831536.7	(1.65)	-3.13%
OKOMUOIL	1750	1750	0	0	1750	62475	98398125	-	0.00%
OMATEK	2	2	2	2	2	2521503	5056859.83	-	0.00%
PREMINTS	37.5	37.5	0	0	37.5	102544	3460860	-	0.00%
PRESCO	2300	2300	0	0	2300	69010	148750942	-	0.00%
PRESTIGE	1.5	1.5	1.55	1.41	1.55	624979	926355.3	0.05	3.33%
PZ	105.3	105.3	0	0	105.3	631144	64460385.9	-	0.00%
REDSTAREX	31.9	31.9	0	0	31.9	16522	475007.5	-	0.00%
REGALINS	1.15	1.15	1.16	1.15	1.15	10134422	11715296.95	-	0.00%
ROYALEX	1.41	1.41	1.55	1.46	1.5	2825180	4291333.01	0.09	6.38%
RTBRISCOE	14.4	14.4	14.25	14.2	14.2	1404002	19979347.28	(0.20)	-1.39%
SCOA	33.05	33.05	0	0	33.05	50211	1526809.35	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	97789	1092046392	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	12455	5561330.5	-	0.00%
SIAMLET40	6300	6300	6900	6300	6888	3500	22801258.02	588.00	9.33%
SKYAVN	156.95	156.95	0	0	156.95	22623	3196629.9	-	0.00%
SOVRENINS	2.39	2.39	2.45	2.4	2.43	1774015	4354899.91	0.04	1.67%
STANBIC	166	166	170	167	170	2948658	496243934.1	4.00	2.41%
STANBICET30	4195	4195	4494.9	3900	4200	2560	10821738.18	5.00	0.12%
STERLINGNG	7.85	7.85	7.85	7.65	7.8	25928530	200839696.6	(0.05)	-0.64%
SUNUASSUR	4.52	4.52	4.52	4.34	4.52	5796911	25681701.26	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	20220	20219818.02	-	-3.59%
TANTALIZER	4.22	4.22	4.26	4.05	4.05	5735430	24142141.73	(0.17)	-4.03%
TIP	32.9	32.9	36.1	34.9	35.85	10797404	382981257.6	2.95	8.97%
TOTAL	640	640	0	0	640	12333	7103808	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	20789	4667084.6	-	0.00%
TRANSCORP	47	47	49.7	47.95	49	4765660	231558474.5	2.00	4.26%
TRANSEXPR	6.99	6.99	7.05	6.3	7	7007199	45032751.62	0.01	0.14%
TRANSPower	272.7	272.7	0	0	272.7	24535	6023342.5	-	0.00%
TRIPPLEG	4.22	4.22	0	0	4.22	94812	418653.69	-	0.00%
UACN	190	190	183	183	183	11608418	2106508990	(7.00)	-3.68%
UBA	44.95	44.95	45.45	44.55	45.05	20483537	921116333.6	0.10	0.22%
UCAP	18.9	18.9	19	18.7	18.7	7624230	143079838.6	(0.20)	-1.06%
UHOMEIT	84.7	84.7	0	0	84.7	38503	3167415.2	-	0.00%
UNILEVER	153	153	0	0	153	142873	21122091.75	-	0.00%
UNIONDICON	21.7	21.7	0	0	21.7	73792	1469871.45	-	0.00%
UNIVINSURE	1.15	1.15	1.17	1.13	1.17	6893713	7878166.26	0.02	1.18%
UPDC	4.2	4.2	4.5	4.3	4.45	6134719	26831012.65	0.25	5.95%
UPDCREIT	10.15	10.15	0	0	10.15	1085828	11100894.5	-	0.00%
UPL	5.4	5.4	5.9	5.6	5.9	5310900	31051246.45	0.50	9.26%
VERITASKAP	1.73	1.73	1.77	1.68	1.7	8895394	15238516.42	(0.03)	-1.73%
VETBANK	32	32	32	29.2	29.2	271218	8448400.16	(2.80)	-8.75%
VETGOODS	57.2	57.2	61	52.1	53.2	195029	11131535.29	(4.00)	-6.99%
VETGRIF30	117	117	128.7	106.7	106.7	336190	39638746.73	(10.30)	0.00%
VETINDEF	146.99	146.99	157	140	140	104713	15454871.62	(6.99)	2.79%
VFDGROUP	10.45	10.45	10.5	10.35	10.5	5362678	55684765.05	0.05	-0.59%
VITAFOAM	194	194	0	0	194	385165	67839313.1	-	-0.74%
VSPBONDEF	273	273	300	262.2	262.2	21209	6020411.53	(10.80)	0.00%
WAPCO	335	335	342	338.9	342	1468346	500361237.6	7.00	-2.99%
WAPIC	2.6	2.6	2.61	2.56	2.6	7615176	19782129.45	-	0.00%
WEMABANK	32.8	32.8	33	32.75	33	12061457	396545901	0.20	0.61%
ZENITHBANK	131.95	131.95	132	130.75	132	36660189	4805821474	0.05	0.04%
ZICHIS	29.13	29.13	32.04	31.04	32.04	4193129	134175671.7	2.91	9.99%