

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 21TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6.7	6.7	7.05	7.05	7.05	1172971	8318305.1	0.35	5.22%	
ABCTRANS	8.26	8.26	9.08	9	9.08	3046467	27537769.8	0.82	9.93%	
ACADEMY	7.7	7.7	8.45	8.45	8.45	1764852	14870743.2	0.75	9.74%	
ACCESSCORP	25.3	25.3	25.65	25.1	25.3	52225684	1321178986	-	0.00%	
AFRIPRUD	14.1	14.1	0	0	14.1	679748	9750915.25	-	0.00%	
AIICO	4.69	4.69	4.75	4.59	4.59	10733144	49716327.8	(0.10)	-2.13%	
AIRTELAFRI	3323.4	3323.4	0	0	3323.4	1	3655.7	-	0.00%	
ALEX	9	9	0	0	9	44408	406585.95	-	0.00%	
ARADEL	1836	1836	0	0	1836	2837953	5063847304	-	0.00%	
AUSTINLAZ	4	4	0	0	4	573295	2349022.51	-	0.00%	
BERGER	164	164	147.6	147.6	147.6	438742	64758569.2	(16.40)	-10.00%	
BETAGLAS	570	570	0	0	570	92772	52305846.4	-	0.00%	
BUACEMENT	414	414	0	0	414	976430	403307921.9	-	0.00%	
BUAFOODS	967	967	0	0	967	129323	119752066.9	-	0.00%	
CADBURY	70.1	70.1	69	69	69	1780079	121851261.8	(1.10)	-1.57%	
CAP	210.35	210.35	0	0	210.35	406835	77904642.7	-	0.00%	
CAVERTON	7.35	7.35	7.2	6.75	6.75	2784203	19564225.25	(0.60)	-8.16%	
CHAMPION	14.3	14.3	13.85	13.4	13.85	6584813	88441287.5	(0.45)	-3.15%	
CHAMS	3.95	3.95	4.09	3.8	3.8	41402118	163516533.7	(0.15)	-3.80%	
CHELLARAM	13.2	13.2	0	0	13.2	35024	459117.35	-	0.00%	
CILEASING	7	7	7	6.6	6.6	1747885	11998347.15	(0.40)	-5.71%	
CNIF	110	110	0	0	110	70000	8470000	-	0.00%	
CONHALLPLC	5.8	5.8	6	5.97	5.98	1511815	9055502.37	0.18	3.10%	
CONOIL	194	194	0	0	194	64065	12104878.8	-	0.00%	
CORNERST	6	6	5.95	5.5	5.95	994184	5662874.95	(0.05)	-0.83%	
CUSTODIAN	84.85	84.85	83	83	83	417324	34564897.9	(1.85)	-2.18%	
CUTIX	3.16	3.16	3.24	3.15	3.15	6598818	21002742.45	(0.01)	-0.32%	
CWG	23	23	0	0	23	1517512	34208537.3	-	0.00%	
DAARCOMM	2.11	2.11	2.23	1.9	1.9	6012392	12336595.58	(0.21)	-9.95%	
DANGCEM	1180	1180	0	0	1180	552877	626156062.1	-	0.00%	
DANGSUGAR	88.5	88.5	88	88	88	2720827	237622875.8	(0.50)	-0.56%	
DEAPCAP	5.8	5.8	5.85	5.5	5.84	2468464	14020010.19	0.04	0.69%	
ELLAHLAKES	11.35	11.35	11.5	10.8	11	4592922	50754728.3	(0.35)	-3.08%	
ENAMELWA	37	37	0	0	37	11412	428119.7	-	0.00%	
ETERNA	34.35	34.35	0	0	34.35	524167	18334947.65	-	0.00%	
ETI	97.4	97.4	0	0	97.4	2186289	201971149.9	-	0.00%	
ETRANZACT	17.2	17.2	17.1	17.1	17.1	700382	12081589.3	(0.10)	-0.58%	
EUNISELL	191.9	191.9	209.95	172.75	209.95	1937471	354601676.1	18.05	9.41%	
FCMB	11.5	11.5	11.75	11.55	11.6	5107430	59394963.95	0.10	0.87%	
FGS202774	122.51	122.51	122.51	122.51	122.51	100	122511.6	-	0.00%	
FGSUK2031S4	98.99	98.99	94.99	80	80	9	8399.98	(18.99)	-19.18%	
FGSUK2032S5	109.94	109.94	109.94	109.94	109.94	1483	1630557.01	-	0.00%	
FIDELITYBK	23.5	23.5	23.5	22.7	23.5	57037104	1326950597	-	0.00%	
FIDSON	136.5	136.5	0	0	136.5	530495	65400535.8	-	0.00%	
FIRSTHOLDCO	70	70	70	68.5	69.9	6537344	454015394.8	(0.10)	-0.14%	
FTGINSURE	1.07	1.07	1.07	1.03	1.03	1227931	1279295.42	(0.04)	-3.74%	
FTNCOCOA	10.76	11	11	9.85	9.9	11603033	121676888.4	(0.86)	-10.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	1423	1450463.9	-	-9.87%	
GREENWETF	954.99	954.99	1033	860	1000	7065	6708651.87	45.01	4.71%	
GTCO	145	145	145	144.5	145	6058270	878323977.3	-	0.00%	
GUINEAINS	1.1	1.1	0	0	1.1	770387	866369.26	-	0.00%	
GUINNESS	402.6	402.6	0	0	402.6	50724	18862428.8	-	0.00%	
HMCALL	3.6	3.6	0	0	3.6	239314	889663.5	-	0.00%	
HONYFLOUR	18.6	18.6	18	18	18	1718794	31300019	(0.60)	-3.23%	
IKEJAHOTEL	38	38	0	0	38	108858	4281438.95	-	0.00%	
IMG	38.1	38.1	0	0	38.1	399305	14470049	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	6300	64575	-	0.00%	
INTBREW	12.3	12.3	12.8	12.75	12.75	1357440	17322417.1	0.45	3.66%	
INTENEGINS	3.1	3.1	3.41	3.2	3.41	5932235	19889849.42	0.31	10.00%	
JAIZBANK	9.1	9.1	9.2	8.95	8.96	16441019	148264523.7	(0.14)	-1.54%	
JAPPAULGOLD	4.09	4.19	4.49	3.9	3.94	96389914	416145028.4	(0.15)	-5.97%	
JBERGER	315	315	0	0	315	343422	97518845.6	-	0.00%	
JOHNHOLT	18.8	18.8	0	0	18.8	2321998	40807481.35	-	0.00%	
JULI	7.25	7.25	0	0	7.25	185	1336.5	-	0.00%	
LASACO	2	2	2.14	2	2.01	42537628	86735378.52	0.01	0.50%	
LEARNAFRCA	13.05	13.05	14.35	11.75	11.75	2583354	33847188.3	(1.30)	-9.96%	
LEGENDINT	6.02	6.02	6.62	6.03	6.03	5742223	37552637.59	0.01	0.17%	
LINKASSURE	1.82	1.82	1.82	1.75	1.8	7667326	13679736.59	(0.02)	-1.10%	
LIVESTOCK	10	10	9.85	9	9.85	8168387	76816500.8	(0.15)	-1.50%	
LIVINGTRUST	4.21	4.21	0	0	4.21	369039	1520289.49	-	0.00%	
LOTUSHAL15	137.5	137.5	145	123.75	131.5	70412	9256934.17	(6.00)	-4.36%	
MANSARD	14.1	14.1	14.1	14.05	14.05	1161236	16381233.15	(0.05)	-0.35%	
MAYBAKER	51.5	51.5	46.55	46.55	46.55	2003588	94000193.35	(4.95)	-9.61%	

MBENEFIT	4.18	4.18	4.3	4.2	4.3	7926879	33861768.88	0.12	2.87%
MCNICHOLS	7.96	7.96	7.95	7.95	7.95	1220201	9377009.65	(0.01)	-0.13%
MECURE	94.9	94.9	0	0	94.9	29755	2542564.75	-	0.00%
MERGROWTH	90.21	90.21	99.23	91	91.11	46922	4468438.93	0.90	1.00%
MERVALUE	152	152	167.2	142	142	34027	5573419.1	(10.00)	-6.58%
MEYER	21.55	21.55	20.6	20.6	20.6	724320	14735221.2	(0.95)	-4.41%
MORISON	10.62	10.62	0	0	10.62	36055	347404.65	-	0.00%
MTNN	820	820	0	0	820	2398921	1962558257	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	64446	1540940.6	-	0.00%
NAHCO	201.9	201.9	0	0	201.9	579815	115719595.3	-	0.00%
NASCON	214	214	221	210	210	5771970	1218019721	(4.00)	-1.87%
NB	83.6	83.6	83.9	83.2	83.6	9258018	773308116.1	-	0.00%
NCR	161.2	161.2	0	0	161.2	26023	3776324.4	-	0.00%
NEIMETH	11.8	11.8	11.5	11	11	3866820	43168471.1	(0.80)	-6.78%
NEM	31	31	0	0	31	316390	9586428.5	-	0.00%
NESTLE	3125	3125	0	0	3125	43293	126480427.2	-	0.00%
NEWGOLD	160000	159999.98	159995.99	143999.99	159995.99	234	33898727.4	(3.99)	0.00%
NGXGROUP	150	150	148.9	148.5	148.9	6695233	994470515.2	(1.10)	-0.73%
NIDF	129	129	0	0	129	36567	5188857.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	8805	629557.5	-	0.00%
NPFMCRFBK	6	6	5.65	5.6	5.61	2280687	13008594.4	(0.39)	-6.50%
NREIT	103	103	103	103	103	3341241	344154086	-	0.00%
NSLTECH	0.89	0.89	0.9	0.87	0.89	27374783	24230073.79	-	0.00%
OANDO	51.05	51.05	52	50	50	8642491	438568733.2	(1.05)	-2.06%
OKOMUOIL	1750	1750	0	0	1750	134209	211599349.1	-	0.00%
OMATEK	2	2	1.96	1.8	1.9	11813836	22238488.64	(0.10)	-5.00%
PREMPAIRTS	37.5	37.5	0	0	37.5	5622	189742.5	-	0.00%
PRESCO	2300	2300	0	0	2300	23484	51138947.5	-	0.00%
PRESTIGE	1.55	1.55	0	0	1.55	1001952	1481608.59	-	0.00%
PZ	105.3	105.3	102	102	102	4076806	411007142.5	(3.30)	-3.13%
REDSTAREX	31.9	31.9	0	0	31.9	52559	1511071.25	-	0.00%
REGALINS	1.15	1.15	1.19	1.15	1.15	5385766	6304539.36	-	0.00%
ROYALEX	1.5	1.5	1.46	1.4	1.46	8273038	11715887.77	(0.04)	-2.67%
RTBRISCOE	14.2	14.2	13.26	12.78	12.79	3974345	52622724.72	(1.41)	-9.93%
SCOA	33.05	33.05	0	0	33.05	26579	790725.25	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	45785	521903077.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	24966	11358019.6	-	0.00%
SIAMLETF40	6888	6888	7535	6600	6999.98	1649	11339884.18	111.98	1.63%
SKYAVN	156.95	156.95	0	0	156.95	13488	1905854.4	-	0.00%
SOVRENINS	2.43	2.43	2.43	2.2	2.2	2463557	5764415.05	(0.23)	-9.47%
STANBIC	170	170	0	0	170	1203246	204923619.1	-	0.00%
STANBICETF30	4200	4200	4599.99	3781	4100.89	7275	30166901.49	(99.11)	-2.36%
STERLINGNG	7.8	7.8	8	7.65	7.75	322684838	2575098050	(0.05)	-0.64%
SUNUASSUR	4.52	4.52	0	0	4.52	117829	500823.07	-	0.00%
TANTALIZER	4.05	4.05	4.44	4.09	4.13	9815232	41289035.84	0.08	1.98%
TIP	35.85	36	39.2	36	37	11161419	416722120.6	1.15	2.78%
TOTAL	640	640	0	0	640	4586	2641536	-	-3.59%
TRANSCOHOT	223.3	223.3	0	0	223.3	10532	2434556.6	-	0.00%
TRANSCORP	49	49	49	49	49	2400359	117498399.2	-	0.00%
TRANSEXPR	7	7	6.42	6.35	6.35	781057	5059488.45	(0.65)	-9.29%
TRANSPower	272.7	272.7	0	0	272.7	32246	7916393	-	0.00%
TRIPPLEG	4.22	4.22	0	0	4.22	47605	209685.1	-	0.00%
UACN	183	183	189.95	189.95	189.95	1099551	202736936.8	6.95	3.80%
UBA	45.05	45.05	45.3	44.35	44.8	11331990	510726188.2	(0.25)	-0.55%
UCAP	18.7	18.7	19	18.6	18.6	4766074	89510135.5	(0.10)	-0.53%
UHOMEIT	84.7	84.7	0	0	84.7	27764	2282976.8	-	0.00%
UNILEVER	153	153	168.3	147	168	5583773	897879320.2	15.00	9.80%
UNIONDICON	21.7	21.7	0	0	21.7	226377	4444145.25	-	0.00%
UNIVINSURE	1.17	1.17	1.13	1.1	1.1	16147148	17952313.57	(0.07)	-5.98%
UPDC	4.45	4.45	4.45	4.05	4.05	13022869	54588224.4	(0.40)	-8.99%
UPDCREIT	10.15	10.15	0	0	10.15	1163445	11938626.8	-	0.00%
UPL	5.9	6.45	6.45	6	6	7830465	50409254.85	0.10	1.69%
VERITASKAP	1.7	1.7	1.75	1.69	1.7	21934046	37443166.76	-	0.00%
VETBANK	29.2	31	32	27.01	29	685211	20311790.12	(0.20)	-1.90%
VETGOODS	53.2	53.2	58	52.1	54	60879	3316284.89	0.80	1.50%
VETGRIF30	106.7	106.7	116	106.5	108.84	133374	14937808.73	2.14	2.01%
VETINDEF	140	140	150.8	140	144	22615	3277518.54	4.00	2.86%
VFDGROUP	10.5	10.5	10.3	10.3	10.3	6062223	62560463.35	(0.20)	-1.90%
VITAFOAM	194	194	0	0	194	391996	69182601.2	-	0.00%
VSPBONDEF	262.2	262.2	288.42	265.15	268.52	16997	4824996.68	6.32	2.79%
WAPCO	342	342	342	342	342	2098756	715785111	-	0.00%
WAPIC	2.6	2.6	2.6	2.54	2.6	1481289	3795696.72	-	0.00%
WEMABANK	33	33	33.65	33.35	33.4	5160464	173537352.7	0.40	1.21%
ZENITHBANK	132	132	132	130.5	132	23313749	3067169892	-	0.00%
ZICHIS	32.04	35.24	35.24	28.84	35	24036212	807432334.8	2.96	9.24%