

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 22TH MAY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBDS	7.05	7.05	0	0	7.05	595862	4034530.3	-	0.00%
ABCTRANS	9.08	9.08	0	0	9.08	2084513	18637823.01	-	0.00%
ACADEMY	8.45	8.45	9.15	9.15	9.15	1798049	16121222.65	0.70	8.28%
ACCESSCORP	25.3	25	25.3	24.6	24.95	69665190	1745154531	(0.35)	-0.20%
AFRIPRUD	14.1	14.1	14.6	13.95	13.95	1205513	16942068.8	(0.15)	-1.06%
AIICO	4.59	4.59	4.69	4.6	4.64	4225114	19608766.81	0.05	1.09%
ALEX	9	9	9.9	9.35	9.9	609516	5837304.75	0.90	10.00%
ARADEL	1836	1836	0	0	1836	2019400	3599373553	-	0.00%
AUSTINLAZ	4	4	0	0	4	243221	979630.24	-	0.00%
BERGER	147.6	147.6	0	0	147.6	392269	53016796.2	-	0.00%
BETAGLAS	570	570	0	0	570	71648	41204591.8	-	0.00%
BUACEMENT	414	414	420	420	420	1511214	610934520.9	6.00	1.45%
BUAFOODS	967	967	0	0	967	289883	265927147.4	-	0.00%
CADBURY	69	69	0	0	69	292878	19913922.65	-	0.00%
CAP	210.35	210.35	199	199	199	438778	86580795.75	(11.35)	-5.40%
CAVERTON	6.75	6.75	0	0	6.75	409413	2636339.1	-	0.00%
CHAMPION	13.85	13.85	0	0	13.85	5483529	72467360.75	-	0.00%
CHAMS	3.8	3.8	3.98	3.88	3.95	12868293	50522589.28	0.15	3.95%
CHELLARAM	13.2	13.2	0	0	13.2	292308	3521682.4	-	0.00%
CILEASING	6.6	6.6	6.65	6.6	6.6	920075	6182733.6	-	0.00%
CNIF	110	110	0	0	110	4929	590835	-	0.00%
CONHALLPLC	5.98	5.98	5.98	5.85	5.85	1999230	11664625.64	(0.13)	-2.17%
CONOIL	194	194	0	0	194	18192	3374481.5	-	0.00%
CORNERST	5.95	5.95	5.85	5.4	5.85	1991337	11050502.45	(0.10)	-1.68%
CUSTODIAN	83	83	0	0	83	436624	36099807.3	-	0.00%
CUTIX	3.15	3.15	3.28	3.19	3.19	3345119	10814895.64	0.04	1.27%
CWG	23	23	23	21.7	23	2401778	53162470.65	-	0.00%
DAARCOMM	1.9	1.9	2.09	2.08	2.09	3106843	6423397.15	0.19	10.00%
DANGCEM	1180	1180	0	0	1180	675583	769952539.6	-	0.00%
DANGSUGAR	88	88	87	87	87	6518130	566778050.8	(1.00)	-1.14%
DEAPCAP	5.84	5.84	5.68	5.68	5.68	729561	4123514.38	(0.16)	-2.74%
ELLAHLAKES	11	11	10.9	10.05	10.05	7530110	79097326.7	(0.95)	-8.64%
ENAMELWA	37	37	0	0	37	5308	193709.6	-	0.00%
ETERNA	34.35	34.35	0	0	34.35	380061	13295014.95	-	0.00%
ETI	97.4	97.4	0	0	97.4	293746	27011139.9	-	0.00%
ETRANZACT	17.1	17.1	0	0	17.1	259862	4516492.95	-	0.00%
EUNISELL	209.95	209.95	0	0	209.95	34647	6548283	-	0.00%
FCMB	11.6	11.6	11.8	11.5	11.55	4259864	49537925.1	(0.05)	-0.43%
FGS202760	80	80	80	80	80	4000	3200000	-	0.00%
FGS202783	107.74	107.74	107.74	107.74	107.74	99	106671.51	-	0.00%
FGS202787	80	80	85	85	85	400	340000	5.00	6.25%
FGS202886	99.99	99.99	99.99	99.99	99.99	2900	2899997.1	-	0.00%
FGSUK203255	109.94	109.94	109.94	109.94	109.94	99	108850.41	-	0.00%
FIDELITYBK	23.5	23.5	23.5	22.9	23.5	198076652	4593942938	-	0.00%
FIDSON	136.5	136.5	0	0	136.5	861962	106614185.9	-	0.00%
FIRSTHOLDCO	69.9	69.9	70	69.4	70	7695521	537915490.4	0.10	0.14%
FTGINSURE	1.03	1.03	1.09	1.05	1.08	2305888	2486478.74	0.05	4.85%
FTNCCOA	9.9	9.9	10	9	9.9	5196942	50964047.96	-	-9.87%
GEREGU	1132.5	1132.5	0	0	1132.5	1702	1734848.6	-	0.00%
GREENWETF	1000	1000	1090	901.31	1030	5743	5711660.01	30.00	3.00%
GTCO	145	145	145	144.2	145	6016665	871025092.4	-	0.00%
GUINEAINS	1.1	1.1	1.12	1.12	1.12	701301	786814.46	0.02	1.82%
GUINNESS	402.6	402.6	0	0	402.6	165040	61136301	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	263289	1013660.91	-	0.00%
HONYFLOUR	18	18	18.65	18.15	18.15	2786969	51160924.4	0.15	0.83%
IKEJAHOTEL	38	38	0	0	38	360674	13711101.95	-	0.00%
IMG	38.1	38.1	0	0	38.1	107488	4090085.7	-	0.00%
INTBREW	12.75	12.75	12.9	12.75	12.75	1589710	20440827.55	-	0.00%
INTENEGINS	3.41	3.41	3.41	3.41	3.41	2835285	9811302.32	-	0.00%
JAIZBANK	8.96	8.96	9.16	8.96	8.97	17929810	161340673.1	0.01	0.11%
JAPPAULGOLD	3.94	4	4.18	3.8	3.82	33871326	134369717.1	(0.12)	-4.50%
JBERGER	315	315	0	0	315	336885	97233853.5	-	0.00%
JOHNHOLT	18.8	18.8	0	0	18.8	767382	13396247.4	-	0.00%
JULI	7.25	7.25	0	0	7.25	2740	18257.5	-	0.00%
LASACO	2.01	2.01	2.16	2.08	2.16	9684566	20688025.41	0.15	7.46%
LEARNAFRCA	11.75	11.75	12.9	12.9	12.9	1588457	20301840.6	1.15	9.79%
LEGENDINT	6.03	6.03	6.12	6.12	6.12	737982	4555372.02	0.09	1.49%
LINKASSURE	1.8	1.8	1.8	1.7	1.73	8495144	14804638.96	(0.07)	-3.89%
LIVESTOCK	9.85	9.85	9.85	8.9	8.9	2326917	21505211.75	(0.95)	-9.64%
LIVINGTRUST	4.21	4.21	4.2	4.07	4.07	939654	3861571.81	(0.14)	-3.33%
LOTUSHAL15	131.5	139.5	139.5	120.12	130	32019	4068440.87	(1.50)	-6.81%
MANSARD	14.05	14.05	13.65	13.55	13.65	3385096	46414884.55	(0.40)	-2.85%
MAYBAKER	46.55	46.55	50	50	50	1351273	63992511.35	3.45	7.41%

MBENEFIT	4.3	4.73	4.73	4.31	4.7	42717232	197385974.7	0.40	-0.63%
MCNICHOLS	7.95	7.95	8	7.45	8	5716737	45116664.23	0.05	0.63%
MECURE	94.9	94.9	0	0	94.9	35665	3047574.25	-	0.00%
MERGROWTH	91.11	91.11	100.12	92.11	100.12	55538	5516509.21	9.01	9.89%
MERVALUE	142	142	155.7	142.01	144.15	5719	866475.82	2.15	1.51%
MEYER	20.6	20.6	0	0	20.6	240299	4919048.25	-	0.00%
MORISON	10.62	10.62	0	0	10.62	18643	190937.08	-	0.00%
MTNN	820	820	0	0	820	1435769	1175613520	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	23751	548648.1	-	0.00%
NAHCO	201.9	201.9	0	0	201.9	775898	153847151.2	-	0.00%
NASCON	210	210	0	0	210	4805322	983225186	-	0.00%
NB	83.6	83.6	90	84.5	86	3407016	293136377.4	2.40	2.87%
NCR	161.2	161.2	0	0	161.2	38024	5569248.75	-	0.00%
NEIMETH	11	11	10.3	10.3	10.3	2189695	23323689.65	(0.70)	-6.36%
NEM	31	31	30	30	30	1977423	59672642.8	(1.00)	-3.23%
NESTLE	3125	3125	0	0	3125	133357	385851102.3	-	0.00%
NEWGOLD	159996	159995.99	158999.99	143996.4	151995.99	135	19646938.27	(8,000.00)	-5.00%
NGXGROUP	148.9	148.9	149.5	149.5	149.5	3457728	514524286.7	0.60	0.40%
NIDF	129	129	0	0	129	25064	3556581.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	33139	2369438.5	-	0.00%
NPFMCRFBK	5.61	5.61	0	0	5.61	337009	1919209.81	-	0.00%
NREIT	103	103	0	0	103	17685	1798572.5	-	0.00%
NSLTECH	0.89	0.89	0.91	0.86	0.88	13202360	11627222.88	(0.01)	-1.12%
OANDO	50	50	52.5	49.5	52.5	8627825	437200627.4	2.50	5.00%
OKOMUOIL	1750	1750	0	0	1750	431005	679882815	-	0.00%
OMATEK	1.9	1.9	1.92	1.9	1.9	1684040	3263290.3	-	0.00%
PREMPAIRTS	37.5	37.5	0	0	37.5	49142	1658542.5	-	0.00%
PRESCO	2300	2300	0	0	2300	384679	841976258.1	-	0.00%
PRESTIGE	1.55	1.55	0	0	1.55	564944	837229.01	-	0.00%
PZ	102	102	0	0	102	2263428	223341337.9	-	0.00%
REDSTAREX	31.9	31.9	34.95	28.75	34.95	8471110	273132405.4	3.05	9.56%
REGALINS	1.15	1.15	1.16	1.12	1.12	6538742	7538278.48	(0.03)	-2.61%
ROYALEX	1.46	1.46	1.48	1.42	1.48	1689969	2467605.14	0.02	1.37%
RTBRISCOE	12.79	12.79	14.06	13.73	14.06	1550060	21505814.52	1.27	9.93%
SCOA	33.05	33.05	0	0	33.05	114290	3503933.4	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	46088	525415394.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1462	666939.7	-	0.00%
SIAMLETF40	7000	6999.98	7350	6299.99	6300	3022	19520382.61	(699.98)	-10.00%
SKYAVN	156.95	156.95	0	0	156.95	4385	619600.5	-	0.00%
SOVRENINS	2.2	2.2	2.4	2.2	2.28	2304926	5185710.51	0.08	3.64%
STANBIC	170	170	174.5	174.5	174.5	2487569	432009117.6	4.50	2.65%
STANBICETF30	4100.9	4100.89	4500	3800	4150.1	4674	20027076.65	49.21	1.20%
STERLINGNG	7.75	7.75	7.9	7.75	7.9	9444841	74211519.55	0.15	1.94%
SUNUASSUR	4.52	4.52	0	0	4.52	430851	1785850.62	-	0.00%
TANTALIZER	4.13	4.13	4.25	4.05	4.13	7001003	28877492.5	-	0.00%
TIP	37	37	37	33.45	33.8	6293589	217901829.9	(3.20)	-8.65%
TOTAL	640	640	0	0	640	6770	3899520	-	-3.59%
TRANSCOHOT	223.3	223.3	0	0	223.3	78938	18839560.3	-	0.00%
TRANSCORP	49	49	47.75	47.75	47.75	3586167	170938276.4	(1.25)	-2.55%
TRANSEXPR	6.35	6.35	6.2	5.72	5.72	1813008	10509046.94	(0.63)	-9.92%
TRANSPower	272.7	272.7	0	0	272.7	27327	6708778.5	-	0.00%
TRIPPLEG	4.22	4.22	3.96	3.96	3.96	537935	2180761.19	(0.26)	-6.16%
UACN	189.95	189.95	0	0	189.95	737759	136412218	-	0.00%
UBA	44.8	44.8	45	44.1	45	17714787	789566069.6	0.20	0.45%
UCAP	18.6	18.6	19	18.35	18.5	8139110	152822072.3	(0.10)	-0.54%
UHOMEIT	84.7	84.7	0	0	84.7	102411	9139582.5	-	0.00%
UNILEVER	168	168	0	0	168	1137084	185272547.2	-	0.00%
UNIONDICON	21.7	21.7	0	0	21.7	70792	1383983.6	-	0.00%
UNIVINSURE	1.1	1.1	1.13	1.08	1.08	8173292	9020428.4	(0.02)	-1.82%
UPDC	4.05	4.05	4.45	4.15	4.35	9368556	40278544.25	0.30	7.41%
UPDCREIT	10.15	10.15	10.35	10.15	10.15	1806930	18517440.2	-	0.00%
UPL	6	6	6.4	6.2	6.4	3042487	19223067.3	0.40	1.69%
VERITASKAP	1.7	1.7	1.7	1.67	1.67	6792941	11523163.88	(0.03)	-1.76%
VETBANK	29	30.9	31.9	27	28	722478	21879897.48	(1.00)	-1.90%
VETGOODS	54	54	57.2	52	53.01	42076	2297672.34	(0.99)	-1.83%
VETGRIF30	108.84	108.84	117.37	100.83	100.83	154706	17181082.14	(8.01)	-7.36%
VETINDEF	144	144	156.8	140	144	19799	2951904.58	-	0.00%
VFDGROUP	10.3	10.3	10.2	9.5	9.95	13871031	138939213.1	(0.35)	-3.40%
VITAFOAM	194	194	0	0	194	593482	106364248.7	-	0.00%
VSPBONDEF	268.52	268.52	295.3	269	269.02	12721	3613279.41	0.50	2.79%
WAPCO	342	342	0	0	342	2320421	790190559.9	-	0.00%
WAPIC	2.6	2.6	2.61	2.54	2.6	5737284	14913328.25	-	0.00%
WEMABANK	33.4	33.4	33.4	33.4	33.4	3527956	118278450	-	1.21%
ZENITHBANK	132	132	132	130.55	132	24387357	3200844635	-	0.00%
ZICHIS	35	35	34.1	32.82	33.65	7494951	250690721.9	(1.35)	9.24%