

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 26TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6.85	6.85	6.85	6.2	6.2	4079977	26758363.5	(0.65)	-9.49%	
ABCTRANS	8.48	8.48	0	0	8.48	867616	6778405.88	-	0.00%	
ACADEMY	9.15	9.15	0	0	9.15	572467	4792649.45	-	0.00%	
ACCESSCORP	25	25	24.9	24.2	24.6	80606630	1983598100	(0.40)	-1.60%	
AFRIPRUD	14.8	14.8	13.7	13.7	13.7	1227885	17144921.85	(1.10)	-7.43%	
AIICO	4.6	4.6	4.78	4.6	4.65	11004923	51101582.01	0.05	1.09%	
AIRTELAFRI	3655.7	3655.7	0	0	3655.7	11700	47048040	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	29040	314537.6	-	0.00%	
ARADEL	1764.5	1764.5	0	0	1764.5	2424855	4262425526	-	0.00%	
AUSTINLAZ	4	4	4.4	4.19	4.4	1652624	7068489.42	0.40	10.00%	
BERGER	147.6	147.6	0	0	147.6	357475	47557141.7	-	0.00%	
BETAGLAS	570	570	0	0	570	172436	95027041.6	-	0.00%	
BUACEMENT	420	420	0	0	420	690154	268142139.9	-	0.00%	
BUAFOODS	967	967	0	0	967	124578	113750399.8	-	0.00%	
CADBURY	69	69	0	0	69	302605	20494247.45	-	0.00%	
CAP	199	199	0	0	199	233393	41974149.5	-	0.00%	
CAVERTON	7.4	7.4	7.95	6.7	7.1	8586453	61310599	(0.30)	-4.05%	
CHAMPION	13.05	13.05	0	0	13.05	598564	8049654.25	-	0.00%	
CHAMS	3.95	3.95	3.95	3.8	3.87	14425545	55817976.37	(0.08)	-2.03%	
CHELLARAM	13.2	13.2	0	0	13.2	18759	234628.6	-	0.00%	
CILEASING	6.8	6.8	6.75	6.7	6.75	981120	6592940.45	(0.05)	-0.74%	
CNIF	110	110	0	0	110	5590	650142	-	0.00%	
CONHALLPLC	5.85	5.85	5.75	5.71	5.71	3168964	18235119.17	(0.14)	-2.39%	
CONOIL	194	194	0	0	194	43569	7824771.9	-	0.00%	
CORNERST	5.85	5.85	5.85	5.4	5.85	1434476	8218914.25	-	0.00%	
CUSTODIAN	83	83	0	0	83	366914	29923436.15	-	0.00%	
CUTIX	3.19	3.19	3.19	3.1	3.12	6414606	20273834.7	(0.07)	-2.19%	
CWG	24	24	0	0	24	1365363	31068404.4	-	0.00%	
DAARCOMM	2	2	0	0	2	1662160	3238722.32	-	0.00%	
DANGCEM	1180	1180	0	0	1180	437820	502294588.7	-	0.00%	
DANGSUGAR	87	87	78.3	78.3	78.3	4714102	373511597.9	(8.70)	-10.00%	
DEAPCAP	5.45	5.45	0	0	5.45	1991441	10646203.53	-	0.00%	
ELLAHLAKES	10.25	10.25	10.25	10	10	5643404	57433708	(0.25)	-2.44%	
ENAMELWA	37	37	0	0	37	3198	127920	-	0.00%	
ETERNA	34.45	34.45	0	0	34.45	764353	26397572.15	-	0.00%	
ETI	97.4	97.4	0	0	97.4	393252	35506484.9	-	0.00%	
ETRANZACT	17.1	17.1	18	18	18	1373309	24509192.7	0.90	5.26%	
EUNISELL	209.95	209.95	0	0	209.95	10713	2024757	-	0.00%	
FCMB	11.95	11.95	11.95	11.75	11.75	6373690	75816015.75	(0.20)	-1.67%	
FG212035S1	112.99	112.99	124.85	124.85	124.85	45264	56515046.16	11.86	10.50%	
FGS202774	122.51	122.51	122.51	122.51	122.51	100	122511.6	-	0.00%	
FGS202896	80	80	80	80	80	3000	2400003	-	0.00%	
FGSUK2032S7	113.42	113.42	108	108	108	500	540010.5	(5.42)	-4.78%	
FGSUK2033S6	101.99	101.99	105	100	100	10000	10004950	(1.99)	-1.95%	
FIDELITYBK	23.75	23.75	23.75	21.6	21.6	13093601	294314315.6	(2.15)	-9.05%	
FIDSON	136.5	136.5	0	0	136.5	371402	46458514.55	-	0.00%	
FIRSTHOLDCO	69.95	69.95	70.75	67.5	67.5	9096658	632644790.2	(2.45)	-3.50%	
FTGINSURE	1.03	1.03	1.06	1	1	2312556	2381233.28	(0.03)	-9.87%	
FTNCOCOA	9.4	9.4	9.31	8.9	8.9	4456253	40462185.28	(0.50)	-5.32%	
GEREGU	1132.5	1132.5	0	0	1132.5	943	961199.9	-	0.00%	
GREENWETF	993	993	1050	930	1019.9	5540	5579163.09	26.90	2.71%	
GTCO	144.35	144.35	144	140	140	13121631	1857355289	(4.35)	-3.01%	
GUINEAINS	1.15	1.15	1.09	1.09	1.09	1004068	1103932.03	(0.06)	-5.22%	
GUINNESS	402.6	402.6	0	0	402.6	468935	186443779.4	-	0.00%	
HMCALL	3.6	3.6	3.9	3.89	3.89	536648	2092902.24	0.29	8.06%	
HONYFLOUR	18.2	18.2	18.9	18.2	18.2	2820585	51796665.8	-	0.00%	
IKEJAHOTEL	37	37	0	0	37	112898	4407633.15	-	0.00%	
IMG	38.1	38.1	0	0	38.1	61523	2134678.25	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	7899	80964.75	-	0.00%	
INTBREW	12.55	12.55	12.55	12.55	12.55	680901	8643502.4	-	0.00%	
INTENEGINS	3.74	3.74	4.11	3.65	4.11	12110041	46413387.59	0.37	9.89%	
JAIZBANK	9.19	9.19	9.19	8.97	9.15	7717359	70240023.64	(0.04)	-0.44%	
JAPAUFGOLD	3.63	3.63	3.8	3.6	3.78	8683436	32077835.27	0.15	4.13%	
JBERGER	315	315	0	0	315	117341	33781142.5	-	0.00%	
JOHNHOLT	18.8	18.8	0	0	18.8	84476	1469424.55	-	0.00%	
JULI	7.25	7.25	0	0	7.25	5500	38310.3	-	0.00%	
LASACO	2.05	2.05	2.11	2	2.06	21111533	43330792.9	0.01	0.49%	
LEARNAFRCA	11.65	11.65	12.75	11.9	12.75	1523213	19089807.75	1.10	9.44%	
LEGENDINT	6.02	6.02	6.04	6.02	6.03	795043	4798824.57	0.01	0.17%	
LINKASSURE	1.8	1.8	1.8	1.71	1.71	6130935	10890397.31	(0.09)	-5.00%	
LIVESTOCK	8.9	8.9	9.4	9.3	9.3	2725231	25513191.3	0.40	4.49%	
LIVINGTRUST	4.45	4.45	0	0	4.45	326004	1395813.35	-	0.00%	
LOTUSHAL15	136.5	136.5	140	126.6	134	60297	7856652.31	(2.50)	-1.83%	

MANSARD	13.65	13.65	0	0	13.65	570705	7942382.15	-	0.00%
MAYBAKER	46.7	46.7	0	0	46.7	1005496	46320515.4	-	0.00%
MBENEFIT	4.75	4.75	4.59	4.3	4.47	31806572	138884438.6	(0.28)	-5.89%
MCNICHOLS	7.2	7.2	7.92	7.9	7.92	3678695	29014781.82	0.72	10.00%
MECURE	94.9	94.9	0	0	94.9	41824	3573860.8	-	0.00%
MERGROWTH	108.5	109	119.35	102	102	102512	11529619.92	(6.50)	-6.42%
MERVALUE	146	146	160.6	146.11	146.11	19669	3037877.21	0.11	0.08%
MEYER	20.6	20.6	0	0	20.6	24225	481316.4	-	0.00%
MORISON	10.62	10.62	0	0	10.62	7583	74381.78	-	0.00%
MTNN	820	820	0	0	820	3503854	2845753153	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	34317	804274.3	-	0.00%
NAHCO	193	193	0	0	193	709585	131975718.6	-	0.00%
NASCON	210	210	220	208	220	2012123	435111793.8	10.00	4.76%
NB	86	86	85	85	85	2471042	210130203.2	(1.00)	-1.16%
NCR	161.2	161.2	0	0	161.2	10336	1513383	-	0.00%
NEIMETH	11.2	11.2	10.55	10.25	10.35	22290452	232968850.5	(0.85)	-7.59%
NEM	30.2	30.2	0	0	30.2	399481	12312372.05	-	0.00%
NESTLE	3125	3125	0	0	3125	148783	422882155.7	-	0.00%
NEWGOLD	137000	137000	147000	128000	137999.99	137	18506256.92	999.99	0.73%
NGXGROUP	149.5	149.5	0	0	149.5	4011103	569080327.3	-	0.00%
NIDF	129	129	0	0	129	31401	4455801.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6762	483483	-	0.00%
NPFMCRFBK	5.74	5.74	0	0	5.74	1138650	6263084.01	-	0.00%
NREIT	103	103	0	0	103	10757	1015530.9	-	0.00%
NSLTECH	0.89	0.89	0.89	0.87	0.89	9991536	8827334.6	-	0.00%
OANDO	54.9	54.9	54.5	50.95	52.95	9162597	487901514.3	(1.95)	-3.55%
OKOMUOIL	1750	1750	0	0	1750	181272	289597220	-	0.00%
OMATEK	1.98	1.98	1.98	1.97	1.97	1627187	3247279.88	(0.01)	-0.51%
PREMINTS	37.5	37.5	0	0	37.5	9681	326733.75	-	0.00%
PRESCO	2300	2300	0	0	2300	236524	514303103.1	-	0.00%
PRESTIGE	1.45	1.45	1.54	1.46	1.46	1935579	2845649.87	0.01	0.69%
PZ	98	98	0	0	98	1613073	151775167.1	-	0.00%
REDSTAREX	37	37	36	33.3	34	6553715	220591508	(3.00)	-8.11%
REGALINS	1.07	1.07	1.07	1.05	1.07	7934693	8453267.21	-	0.00%
ROYALEX	1.5	1.5	1.49	1.48	1.48	3210022	4760436.45	(0.02)	-1.33%
RTBRISCOE	13.6	13.6	0	0	13.6	618842	8125103.05	-	0.00%
SCOA	33.05	33.05	0	0	33.05	19978	603770.5	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	72107	816443245.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	21353	9826142.9	-	0.00%
SIAMLET40	6300	6299.95	6790	5670.01	6485	1037	6476589.12	185.05	2.94%
SKYAVN	156.95	156.95	0	0	156.95	12561	1774869.3	-	0.00%
SOVRENINS	2.5	2.5	2.6	2.45	2.5	5542608	13888055.95	-	0.00%
STANBIC	174.5	174.5	0	0	174.5	862210	145053124.6	-	0.00%
STANBICETF30	4105	4105	4498.96	3900	4062.2	4225	17560004.23	(42.80)	-1.04%
STERLINGNG	7.7	7.7	7.9	7.55	7.9	22158925	172425112	0.20	2.60%
SUNUASSUR	4.7	4.7	4.4	4.25	4.4	877083	3777712.39	(0.30)	-6.38%
TAJSUKS2	99.99	99.99	99.99	75.03	99.99	405	380027.26	-	-3.59%
TANTALIZER	4.5	4.8	4.9	4.42	4.5	21736247	100109277.3	-	-6.25%
TIP	30.45	27.45	27.45	27.45	27.45	9674953	265577459.9	(3.00)	0.00%
TOTAL	640	640	0	0	640	316693	182415168	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	16453	3661388.7	-	0.00%
TRANSCORP	47.75	47.75	0	0	47.75	666952	30636164.8	-	0.00%
TRANSEXPR	5.72	5.72	0	0	5.72	305018	1655101.89	-	0.00%
TRANSPower	272.7	272.7	245.5	245.5	245.5	139705	34297577.5	(27.20)	-9.97%
TRIPPLEG	3.96	3.96	3.98	3.98	3.98	567766	2318813.78	0.02	0.51%
UACN	183	183	0	0	183	1165903	210000309.6	-	0.00%
UBA	44.6	44.6	44.95	43.55	44.15	17059572	758009032.9	(0.45)	-1.01%
UCAP	18.55	18.55	19	18.65	18.65	6983885	131035871.6	0.10	0.54%
UHOMEIT	84.7	84.7	0	0	84.7	15378	1226284.65	-	0.00%
UNILEVER	168	168	156	156	156	367950	57874648.1	(12.00)	-7.14%
UNIONDICON	23.75	23.75	0	0	23.75	107896	2309025.9	-	0.00%
UNIVINSURE	1.08	1.08	1.13	1.08	1.13	7057459	7752052.7	0.05	4.63%
UPDC	4.35	4.35	4.4	4.05	4.35	4245087	18249995.5	-	0.00%
UPDCREIT	11	11	10.9	10.9	10.9	1603829	17061823.05	(0.10)	-1.90%
UPL	6.2	6.2	6.1	6.1	6.1	797594	4874919.25	(0.10)	-1.61%
VERITASKAP	1.7	1.7	1.7	1.65	1.65	10720850	17862314.89	(0.05)	-2.94%
VETBANK	27.68	27.68	30.44	26	26	704218	19496414.02	(1.68)	-6.07%
VETGOODS	56.89	56.89	59.99	53	55.02	98344	5645334.96	(1.87)	-3.29%
VETGRIF30	110.9	111	121.99	106	112.05	131724	15460609.38	1.15	0.00%
VETINDEF	145	145	156.79	141.5	149.99	68095	10188154.94	4.99	9.55%
VFDGROUP	10.9	10.9	10.8	10.45	10.8	2936099	31392833.85	(0.10)	-0.92%
VITAFAM	194	194	0	0	194	294057	51798243.2	-	0.00%
VSPBONDEF	293.1	293.1	322	270	293.1	11123	3329825.29	-	0.00%
WAPCO	342	342	0	0	342	2195500	742373049.9	-	0.00%
WAPIC	2.69	2.69	2.69	2.43	2.47	10582713	26582894.15	(0.22)	-8.18%
WEMABANK	33.95	33.95	34.75	33.6	33.75	4748935	160662961	(0.20)	-0.59%
ZENITHBANK	131.95	131.95	132.5	131.8	132	33832293	4466965989	0.05	0.04%
ZICHIS	30.98	30.98	30	28.1	30	4688531	136893139.4	(0.98)	-3.16%