

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 29TH MAY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6.2	6.2	6.6	6.35	6.35	1686451	10987477.65	0.15	2.42%	
ABCTRANS	8.48	8.48	8.25	7.64	8.25	1413732	11056318.29	(0.23)	-2.71%	
ACADEMY	9.15	9.15	0	0	9.15	179397	1487612.35	-	0.00%	
ACCESSCORP	24.6	24.6	24.7	24	24.05	133281490	3226494809	(0.55)	-2.24%	
AFRIPRUD	13.7	13.7	14	13.35	13.35	1830343	25273527.95	(0.35)	-2.55%	
AIICO	4.53	4.53	4.75	4.5	4.5	16236620	74320803.61	(0.03)	-0.66%	
AIRTELAFRI	3655.7	3655.7	0	0	3655.7	116	466459.2	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	146269	1523553.8	-	0.00%	
ARADEL	1764.5	1764.5	1933.8	1806.3	1933.8	2658144	4957535575	169.30	9.59%	
AUSTINLAZ	4.4	4.4	3.96	3.96	3.96	1370177	5514672.96	(0.44)	-10.00%	
BERGER	147.6	147.6	0	0	147.6	89672	11912950.2	-	0.00%	
BETAGLAS	570	570	0	0	570	283898	151680947.6	-	0.00%	
BUACEMENT	420	420	0	0	420	902576	354044496	-	0.00%	
BUAFOODS	967	967	0	0	967	127847	116562364.2	-	0.00%	
CADBURY	69	69	0	0	69	295284	19616535.05	-	0.00%	
CAP	199	199	179.1	179.1	179.1	265895	47630274.6	(19.90)	-10.00%	
CAVERTON	7.1	7.1	6.45	6.45	6.45	1091737	7240516.5	(0.65)	-9.15%	
CHAMPION	13.05	13.05	0	0	13.05	651108	8797354.45	-	0.00%	
CHAMS	3.87	3.89	4.1	3.87	4.1	43878090	173799696.5	0.23	5.40%	
CHELLARAM	13.2	13.2	0	0	13.2	88943	1095416.35	-	0.00%	
CILEASING	6.75	6.75	6.75	6.1	6.1	4646958	29385383.15	(0.65)	-9.63%	
CNIF	110	110	0	0	110	1170	134920.8	-	0.00%	
CONHALLPLC	5.71	5.71	6.25	6	6.25	3479952	21168835.02	0.54	9.46%	
CONOIL	194	194	0	0	194	53212	9613574.7	-	0.00%	
CORNERST	5.85	5.85	6	5.45	5.9	1233588	7104100.2	0.05	0.85%	
CUSTODIAN	83	83	0	0	83	644518	52351892.3	-	0.00%	
CUTIX	3.12	3.12	3.18	3.05	3.1	5670225	17701439.77	(0.02)	-0.64%	
CWG	24	24	0	0	24	983970	21980312.1	-	0.00%	
DAARCOMM	2	2	1.95	1.84	1.95	2617032	4971691.54	(0.05)	-2.50%	
DANGCEM	1180	1180	0	0	1180	843908	955790228.8	-	0.00%	
DANGSUGAR	78.3	70.5	73.95	70.5	71.15	28349356	2035726876	(7.15)	0.92%	
DEAPCAP	5.45	5.45	5.8	5.5	5.68	2629696	14668435.76	0.23	4.22%	
ELLAHLAKES	10	10	10.8	10	10.05	16320544	164715506.6	0.05	0.50%	
ENAMELWA	37	37	0	0	37	1100	39145.7	-	0.00%	
ETERNA	34.45	34.45	34.45	34.45	34.45	356438	12285929.7	-	0.00%	
ETI	97.4	97.4	0	0	97.4	417847	37044347	-	0.00%	
ETRANZACT	18	18	0	0	18	377164	6754504.7	-	0.00%	
EUNISELL	209.95	209.95	0	0	209.95	13385	2529765	-	0.00%	
FCMB	11.75	11.75	11.75	11.4	11.7	11156668	130251691	(0.05)	-0.43%	
FGS202892	100	100	84.99	84.99	84.99	2000	1699998	(15.01)	-15.01%	
FGSUK2032S5	109.94	109.94	109.94	109.94	109.94	2558	2812518.44	-	0.00%	
FGSUK2032S7	108	108	111.54	111.54	111.54	20000	22308520	3.54	3.28%	
FGSUK2033S6	100	100	100	100	100	6300	6300000	-	0.00%	
FIDELITYBK	21.6	21.6	22.45	21	21.2	482952202	8725897840	(0.40)	-1.85%	
FIDSON	136.5	136.5	0	0	136.5	526900	64729665	-	0.00%	
FIRSTHOLDCO	67.5	67.5	70	68	70	24659272	1708966579	2.50	3.70%	
FTGINSURE	1	1	0	0	1	733454	763863.63	-	0.00%	
FTNCOCOA	8.9	8.9	8.95	8.6	8.95	3690265	32609183.86	0.05	-9.87%	
GEREGU	1132.5	1132.5	0	0	1132.5	3486	3553279.8	-	0.00%	
GREENWETF	1019.9	1019.9	1121.89	928.11	1000	3788	3825751.56	(19.90)	-1.95%	
GTCO	140	140	141.5	137	137	21664847	3020483891	(3.00)	-2.14%	
GUINEAINS	1.09	1.09	0	0	1.09	850039	953282.42	-	0.00%	
GUINNESS	402.6	402.6	0	0	402.6	90800	35376374.8	-	0.00%	
HMCALL	3.84	3.84	0	0	3.84	269623	1064231.38	-	0.00%	
HONYFLOUR	18.2	18.2	0	0	18.2	2039509	36001847.35	-	0.00%	
IKEJAHOTEL	37	37	40.2	40.2	40.2	275635	11008530.5	3.20	8.65%	
IMG	38.1	38.1	0	0	38.1	30057	1046438.65	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	20247	207531.75	-	0.00%	
INTBREW	12.55	12.55	12.65	12.65	12.65	640500	8181361.4	0.10	0.80%	
INTENEGINS	4.11	4.11	4.52	4.11	4.52	7549529	33644310.27	0.41	9.98%	
JAIZBANK	9.15	9.15	9.15	8.91	9.1	9832141	89058801.33	(0.05)	-0.55%	
JAPAUFGOLD	3.78	3.78	3.89	3.7	3.75	7119334	26971971.18	(0.03)	-0.79%	
JBERGER	315	315	0	0	315	79022	22933194.4	-	0.00%	
JOHNHOLT	18.8	18.8	16.95	16.95	16.95	335421	5725207.3	(1.85)	-9.84%	
JULI	7.25	7.25	0	0	7.25	7187	50018.35	-	0.00%	
LASACO	2.06	2.06	2.1	2.08	2.08	4881418	10205083.83	0.02	0.97%	
LEARNAFRCA	12.75	12.75	0	0	12.75	367774	4755367.55	-	0.00%	
LEGENDINT	6.03	6.03	6.06	6.06	6.06	539725	3385964.55	0.03	0.50%	
LINKASSURE	1.71	1.71	1.8	1.7	1.78	10754856	18867036.89	0.07	4.09%	
LIVESTOCK	9.3	9.3	9.35	9.35	9.35	1552511	14354850.5	0.05	0.54%	
LIVINGTRUST	4.45	4.45	4.43	4.01	4.01	1643533	6873385.49	(0.44)	-9.89%	
LOTUSHAL15	134	134	136	122.85	130	47012	6091272.66	(4.00)	-2.99%	
MANSARD	13.65	13.65	13.5	13.1	13.5	1402068	18997164.7	(0.15)	-1.10%	

MAYBAKER	46.7	46.7	0	0	46.7	639413	30667750.9	-	0.00%
MBENEFIT	4.47	4.47	4.46	4.03	4.39	14019304	59118303.81	(0.08)	-1.79%
MCNICHOLS	7.92	7.92	8.7	7.93	8.7	4116778	33077267.93	0.78	9.85%
MECURE	94.9	94.9	0	0	94.9	60339	5155977.55	-	0.00%
MERGROWTH	102	102	111.85	100	102.1	96358	10235546.66	0.10	0.10%
MERVALUE	146.11	146.11	160	147	158	16664	2521422.43	11.89	8.14%
MEYER	20.6	20.6	0	0	20.6	46347	927684.8	-	0.00%
MORISON	10.62	10.62	0	0	10.62	18393	187309.19	-	0.00%
MTNN	820	820	0	0	820	2714540	2206835016	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	172431	3985210.8	-	0.00%
NAHCO	193	193	189.5	189.5	189.5	877175	165587520.8	(3.50)	-1.81%
NASCON	220	220	220	220	220	3680275	749764393.2	-	0.00%
NB	85	85	84.05	83.6	83.6	7179083	600474330.6	(1.40)	-1.65%
NCR	161.2	161.2	0	0	161.2	10437	1547836.5	-	0.00%
NEIMETH	10.35	10.35	10.2	10.2	10.2	1218881	12714811.25	(0.15)	-1.45%
NEM	30.2	30.2	32.9	32.9	32.9	388276	12498642.45	2.70	8.94%
NESTLE	3125	3125	0	0	3125	11421	32500188.6	-	0.00%
NEWORLD	138000	137999.99	142500	126500	139379.99	84	11728232	1,380.00	1.00%
NGXGROUP	149.5	149.5	0	0	149.5	7863921	1122512595	-	0.00%
NIDF	129	129	0	0	129	53902	7648693.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3017	215715.5	-	0.00%
NPFMCRFBK	5.74	5.74	0	0	5.74	741296	4065987.89	-	0.00%
NREIT	103	103	0	0	103	22660	2304386.2	-	0.00%
NSLTECH	0.89	0.89	0.9	0.86	0.86	12002637	10538557.13	(0.03)	-3.37%
OANDO	52.95	52.95	51	49.5	51	6767961	339585981.5	(1.95)	-3.68%
OKOMUOIL	1750	1750	0	0	1750	411371	658510387	-	0.00%
OMATEK	1.97	1.97	2.08	1.96	1.99	3383151	6747799.06	0.02	1.02%
PREMINTS	37.5	37.5	33.75	33.75	33.75	210951	7121916.65	(3.75)	-10.00%
PRESCO	2300	2300	0	0	2300	89515	192701952.2	-	0.00%
PRESTIGE	1.46	1.46	1.59	1.54	1.56	2308175	3575415.36	0.10	6.85%
PZ	98	98	0	0	98	2630348	245406611.4	-	0.00%
REDSTAREX	34	34	0	0	34	2313501	78190194.6	-	0.00%
REGALINS	1.07	1.07	1.07	1	1.01	4128843	4345090.97	(0.06)	-5.61%
ROYALEX	1.48	1.48	1.5	1.4	1.5	1914247	2796901.36	0.02	1.35%
RTBRISCOE	13.6	13.6	13.65	12.5	13.65	1523331	19813425.04	0.05	0.37%
SCOA	33.05	33.05	0	0	33.05	38668	1213314.65	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	109566	1211783597	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4615	2082389.1	-	0.00%
SIAMLETF40	6485	6485	7120	6340	6809	1079	7261901	324.00	5.00%
SKYAVN	156.95	156.95	0	0	156.95	7809	1103411.7	-	0.00%
SOVRENINS	2.5	2.5	2.75	2.48	2.75	12827306	33471817.54	0.25	10.00%
STANBIC	174.5	174.5	169.35	161.2	169.35	2648941	442853587	(5.15)	-2.95%
STANBICETF30	4062.2	4062.2	4300	3950	4089.9	11610	47498425.36	27.70	0.68%
STERLINGNG	7.9	7.9	7.9	7.55	7.9	17069249	132214755.5	-	0.00%
SUNUASSUR	4.4	4.4	0	0	4.4	190785	833391.35	-	0.00%
TAJUSKS2	99.99	99.99	99.99	99.99	99.99	500	499995.5	-	0.00%
TANTALIZER	4.5	4.5	4.9	4.7	4.89	18126843	87879340.75	0.39	-3.59%
TIP	27.45	27.45	29.95	24.75	28.4	81716048	2194232157	0.95	14.75%
TOTAL	640	640	0	0	640	12954	7461504	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	12807	2868588.6	-	0.00%
TRANSCORP	47.75	47.75	46	45.05	46	1480035	67358752.85	(1.75)	-3.66%
TRANSEXPR	5.72	5.72	5.28	5.28	5.28	1035208	5467295.82	(0.44)	-7.69%
TRANSPower	245.5	245.5	0	0	245.5	44822	9905662	-	0.00%
TRIPPLEG	3.98	3.98	0	0	3.98	111066	462942.66	-	0.00%
UACN	183	183	0	0	183	1935192	337748983.1	-	0.00%
UBA	44.15	44.25	44.95	44.15	44.5	15027041	667334948.4	0.35	0.79%
UCAP	18.65	18.65	20.5	18	18.65	16815395	320839544.2	-	0.00%
UHOMEIT	84.7	84.7	0	0	84.7	67087	5475538.65	-	0.00%
UNILEVER	156	156	0	0	156	135213	20587849.35	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	118285	2531299	-	0.00%
UNIVINSURE	1.13	1.13	1.13	1.02	1.12	10665178	11585041.74	(0.01)	-0.88%
UPDC	4.35	4.35	4.4	4.25	4.4	1767740	7631678.1	0.05	1.15%
UPDCREIT	10.9	10.9	10.9	10.85	10.85	1275036	13776118.35	(0.05)	-0.46%
UPL	6.1	6.1	6.15	6.15	6.15	507833	3064041.65	0.05	0.82%
VERITASKAP	1.65	1.65	1.73	1.65	1.65	20340274	33707085.54	-	0.00%
VETBANK	26	26.5	28.6	25.01	25.01	1057006	28200417.56	(0.99)	-5.62%
VETGOODS	55.02	55.02	60.5	55.03	56	123654	7091935.77	0.98	1.78%
VETGRIF30	112.05	112.05	123	102	102	638712	70441818.01	(10.05)	-8.97%
VETINDEF	149.99	149.99	155.1	135	149	59827	8663611.02	(0.99)	0.00%
VFDGROUP	10.8	10.8	10.95	10.5	10.8	5813954	62609132.35	-	0.00%
VITAFoAM	194	194	0	0	194	510426	90688966.7	-	0.00%
VSPBONDEF	293.1	293.1	322	293.1	294.2	9431	2875284.32	1.10	0.00%
WAPCO	342	342	0	0	342	2282895	764442186.9	-	0.00%
WAPIC	2.47	2.47	2.67	2.67	2.67	2205528	5750391.7	0.20	8.10%
WEMABANK	33.75	33.75	33.7	33.5	33.5	6200603	207760675.8	(0.25)	-0.74%
ZENITHBANK	132	132	135	129.5	131.1	23972937	3149795480	(0.90)	-0.68%
ZICHIS	30	30	33	29.95	33	7191910	229368228.6	3.00	10.00%