

# Daily Official List (ETFs) for 01/06/2026

Print Date 01/06/2026



Name	Symbol	Closing Price	+/-	%+/-	Last Business			Bid	Ask	% YTD Return	52 Week High	52 Week Low
					Date	Quantity	Price					
NEWGOLD EXCHANGE TRADED FUND (ETF)	NEWGOLD	136,999.99	-2,380.0	-1.71	01/06/2026	1	136,999.99	143,000.00	127,227.00	129.10	204,600.00	1,300.20
VETIVA GRIFFIN 30 ETF	VETGRIF30	110.89	8.89	8.72	01/06/2026	2	110.89	112.00	94.00	175.85	128.70	36.18
LOTUS HALAL EQUITY ETF	LOTUSHAL15	126.00	-4.00	-3.08	01/06/2026	38	126.00	130.00	120.90		347.60	1.00
STANBIC IBTC ETF 30	STANBICETF30	4,045.80	-44.10	-1.08	01/06/2026	18	4,040.00	4,101.01	3,950.00	1,205.10	7,003.96	252.85
VETIVA BANKING ETF	VETBANK	27.00	1.99	7.96	01/06/2026	500	27.00	27.10	26.78	125.00	43.52	12.00
VETIVA CONSUMER GOODS ETF	VETGOODS	56.00	0.00	5.18	01/06/2026	445	56.01	60.45	56.00	151.12	98.23	22.30
VETIVA INDUSTRIAL ETF	VETINDETF	148.79	-0.21	-0.14	01/06/2026	100	148.79	157.00	148.79	276.68	279.54	32.81
VETIVA S & P NIGERIA SOVEREIGN BOND ETF	VSPBONDETF	300.00	5.80	1.97	01/06/2026	10	300.00	300.04	300.00	0.00	2,950.00	136.00
THE SIAML PENSION ETF 40	SIAMLETF40	6,550.01	-258.99	-3.80	01/06/2026	4	6,550.01	6,809.00	6,750.00	2,147.77	17,441.20	291.40
GREENWICH ALPHA ETF	GREENWETF	998.00	-2.00	-0.20	01/06/2026	9	998.00	1,000.01	996.00	134.82	1,811.70	180.00

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MERISTEM GROWTH EXCHANGE TRADED FUND	MERGROWTH	112.31	10.21	10.00	01/06/2026	10	112.31	112.31	106.50	-73.32	1,299.80	85.88
MERISTEM VALUE EXCHANGE TRADED FUND	MERVALUE	173.80	15.80	10.00	01/06/2026	180	173.80	173.80	160.00	33.69	1,000.00	112.50