

Daily Official List (ETFs) for 04/06/2026

Print Date 04/06/2026



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	125,001.00	-4,219.0	-3.26	04/06/2026	1	125,001.00	129,000.00	122,759.05	127.27	204,600.00	1,300.20
VETIVA GRIFFIN 30 ETF	VETGRIF30	117.00	0.00	-4.27	04/06/2026	182	116.00	124.00	112.00	191.04	128.70	36.18
LOTUS HALAL EQUITY ETF	LOTUSHAL15	129.99	0.00	-3.84	04/06/2026	95	129.50	129.99	127.99		347.60	1.00
STANBIC IBTC ETF 30	STANBICETF30	3,256.00	-294.00	-8.28	04/06/2026	16	3,256.00	3,600.00	3,195.00	1,067.03	7,003.96	252.85
VETIVA BANKING ETF	VETBANK	28.89	0.49	1.73	04/06/2026	5	28.89	31.00	28.60	140.75	43.52	12.00
VETIVA CONSUMER GOODS ETF	VETGOODS	57.00	-2.00	-3.39	04/06/2026	85	58.20	59.00	57.00	153.33	98.23	22.50
VETIVA INDUSTRIAL ETF	VETINDETF	147.50	0.20	0.14	04/06/2026	500	147.50	147.27	147.00	264.20	279.54	32.81
VETIVA S & P NIGERIA SOVEREIGN BOND ETF	VSPBONDETF	302.00	14.00	4.86	04/06/2026	30	302.00	316.80	300.00	-27.92	2,950.00	136.00
THE SIAML PENSION ETF 40	SIAMLETF40	6,450.00	-250.00	-3.73	04/06/2026	3	6,450.00	6,790.00	6,400.00	2,113.45	17,441.20	291.40
GREENWICH ALPHA ETF	GREENWETF	990.00	-7.00	-0.70	04/06/2026	28	990.00	975.00	897.30	132.94	1,811.70	180.00

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					Date	Quantity	Price					
MERISTEM GROWTH EXCHANGE TRADED FUND	MERGROWTH	126.30	0.25	0.20	04/06/2026	2,001	138.65	138.65	128.00	-69.93	1,299.80	85.88
MERISTEM VALUE EXCHANGE TRADED FUND	MERVALUE	131.00	-11.02	-7.76	04/06/2026	222	156.22	156.22	156.00	0.77	1,000.00	112.50