

Daily Official List (ETFs) for 10/06/2026

Print Date 10/06/2026



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	114,702.00	-11,298.	-8.97	10/06/2026	1	117,180.00	126,000.00	123,777.00	99.48	204,600.00	1,300.20
VETIVA GRIFFIN 30 ETF	VETGRIF30	117.00	-2.00	-1.68	10/06/2026	854	122.00	130.90	117.00	191.04	130.90	36.18
LOTUS HALAL EQUITY ETF	LOTUSHAL15	129.00	0.00	-0.78	10/06/2026	1,000	129.00	130.00	122.10		347.60	1.00
STANBIC IBTC ETF 30	STANBICETF30	4,325.00	325.00	8.13	10/06/2026	1	4,300.00	4,050.00	4,000.00	1,309.25	7,003.96	295.30
VETIVA BANKING ETF	VETBANK	30.44	1.07	3.64	10/06/2026	200	30.44	30.00	28.99	153.67	43.52	12.00
VETIVA CONSUMER GOODS ETF	VETGOODS	58.98	3.48	6.27	10/06/2026	50	58.00	56.95	56.98	162.13	98.23	22.50
VETIVA INDUSTRIAL ETF	VETINDETF	145.74	-0.96	-0.65	10/06/2026	60	145.74	145.94	135.00	259.85	279.54	32.81
VETIVA S & P NIGERIA SOVEREIGN BOND ETF	VSPBONDETF	245.00	-26.08	-9.62	10/06/2026	2,090	275.50	289.00	291.07	-16.38	2,950.00	136.00
THE SIAML PENSION ETF 40	SIAMLETF40	7,999.95	499.95	6.67	10/06/2026	99	7,200.00	7,400.01	6,800.00	2,639.62	17,441.20	292.01
GREENWICH ALPHA ETF	GREENWETF	906.02	-76.98	-7.83	10/06/2026	1,087	906.02	970.00	945.00	136.87	1,811.70	180.00

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					Date	Quantity	Price					
MERISTEM GROWTH EXCHANGE TRADED FUND	MERGROWTH	138.00	-14.83	-9.70	10/06/2026	400	156.00	168.11	160.00	-66.75	1,299.80	85.88
MERISTEM VALUE EXCHANGE TRADED FUND	MERVALUE	144.00	11.90	9.01	10/06/2026	207	144.00	144.88	142.08	10.78	1,000.00	112.50