

Daily Official List (ETFs) for 10/07/2026

Print Date 10/07/2026



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	80,100.00	50.00	0.06	10/07/2026	1	80,100.00	80,700.00	79,999.00	54.91	204,600.00	51,100.00
VETIVA GRIFFIN 30 ETF	VETGRIF30	114.84	-0.04	-0.03	10/07/2026	1	114.84	114.88	112.00	142.28	130.90	41.55
LOTUS HALAL EQUITY ETF	LOTUSHAL15	126.10	0.10	0.08	10/07/2026	15	126.10	128.99	127.00		347.60	1.00
STANBIC IBTC ETF 30	STANBICETF30	2,363.76	214.88	10.00	10/07/2026	11	2,363.76	2,363.76	2,189.96	402.93	7,003.96	360.00
VETIVA BANKING ETF	VETBANK	28.71	-0.29	-1.00	10/07/2026	30	30.00	30.85	29.99	98.00	43.52	13.00
VETIVA CONSUMER GOODS ETF	VETGOODS	54.50	-2.50	-4.39	10/07/2026	150	54.50	56.00	51.31	97.82	98.23	27.50
VETIVA INDUSTRIAL ETF	VETINDETF	132.99	-1.83	-1.36	10/07/2026	1	132.99	135.00	132.99	249.97	279.54	37.50
VETIVA S & P NIGERIA SOVEREIGN BOND ETF	VSPBONDETF	251.90	15.75	6.67	10/07/2026	1	251.90	237.00	235.50	-22.49	2,950.00	136.00
THE SIAML PENSION ETF 40	SIAMLETF40	3,292.00	192.00	6.19	10/07/2026	4	3,292.00	3,297.90	3,100.00	928.75	17,441.20	296.01
GREENWICH ALPHA ETF	GREENWETF	761.90	0.00	-1.56	10/07/2026	1	761.90	835.00	761.89	280.95	1,811.70	180.00

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					Date	Quantity	Price					
MERISTEM GROWTH EXCHANGE TRADED FUND	MERGROWTH	130.50	5.51	4.41	10/07/2026	10	130.50	136.50	112.51	-67.46	1,299.80	85.88
MERISTEM VALUE EXCHANGE TRADED FUND	MERVALUE	147.30	9.30	6.74	10/07/2026	50	147.30	147.80	138.00	-21.02	1,000.00	112.50