

Daily Official List (ETFs) for 17/06/2026

Print Date 17/06/2026



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	114,000.00	-6,000.0	-5.00	17/06/2026	1	114,000.00	116,000.00	114,000.00	100.70	204,600.00	1,300.20
VETIVA GRIFFIN 30 ETF	VETGRIF30	117.00	0.00	6.00	17/06/2026	139	117.00	125.00	115.00	191.04	130.90	40.20
LOTUS HALAL EQUITY ETF	LOTUSHAL15	123.00	0.00	0.01	17/06/2026	78	123.01	123.10	123.00		347.60	1.00
STANBIC IBTC ETF 30	STANBICETF30	3,078.00	-342.00	-10.00	17/06/2026	1	3,078.00	3,500.00	3,078.00	905.88	7,003.96	295.30
VETIVA BANKING ETF	VETBANK	29.48	1.45	5.17	17/06/2026	330	29.48	29.99	28.09	140.65	43.52	12.24
VETIVA CONSUMER GOODS ETF	VETGOODS	56.99	-0.96	-1.66	17/06/2026	87	56.99	57.50	56.00	130.73	98.23	24.70
VETIVA INDUSTRIAL ETF	VETINDETF	140.78	1.18	0.85	17/06/2026	23	140.78	139.69	130.00	286.23	279.54	32.81
VETIVA S & P NIGERIA SOVEREIGN BOND ETF	VSPBONDETF	245.00	13.00	5.60	17/06/2026	48	249.90	250.00	235.11	-20.97	2,950.00	136.00
THE SIAML PENSION ETF 40	SIAMLETF40	5,507.92	-611.99	-10.00	17/06/2026	7	5,507.92	6,119.91	5,507.92	1,786.21	17,441.20	296.01
GREENWICH ALPHA ETF	GREENWETF	802.71	-89.19	-10.00	17/06/2026	65	802.71	900.00	802.71	133.14	1,811.70	180.00

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					Date	Quantity	Price					
MERISTEM GROWTH EXCHANGE TRADED FUND	MERGROWTH	117.00	-11.00	-8.59	17/06/2026	4,969	128.00	138.00	132.00	-71.39	1,299.80	85.88
MERISTEM VALUE EXCHANGE TRADED FUND	MERVALUE	138.94	5.84	4.39	17/06/2026	1	138.94	137.00	133.50	20.82	1,000.00	112.50