

Daily Official List (ETFs) for 13/04/2018

Print Date 13/04/2018



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	4,000.00			12/04/2018	3	4,000.00			-20.00	6,000.00	4,000.00
VETIVA GRIFFIN 30 ETF	VETGRIF30	18.70			10/04/2018	26	18.70	18.00		58.61	20.90	11.66
LOTUS HALAL EQUITY ETF	LOTUSHAL15	12.42			26/03/2018	50	12.42			54.09	12.82	8.61
THE SIAML PENSION ETF 40	SIAMLET40	172.28			30/01/2018	889	172.28			72.28	172.28	125.37
STANBIC IBTC ETF 30	STANBICETF30	121.50			28/02/2018	15,000	121.50			78.68	125.46	66.99
VETIVA BANKING ETF	VETBANK	5.00			12/04/2018	10	5.00			88.68	6.14	2.84
VETIVA CONSUMER GOODS ETF	VETGOODS	9.64			09/04/2018	285,470	9.64	9.70		52.29	10.55	6.16
VETIVA INDUSTRIAL ETF	VETINDET40	21.50			12/04/2018	10	21.50			35.65	24.09	16.74
VETIVA S & P NIGERIA SOVEREIGN BOND ETF	VSPBONDET40	171.36			12/04/2018	2,300	171.36	100.00		25.54	180.00	131.07