

Mutual Funds as at 2nd January 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2025 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	1.9223	1.9424	47.01%	
United Capital Balanced Fund	2.2211	2.2379	32.38%	
United Capital Wealth for Women Fund	1.7876	1.7998	37.63%	
United Capital Children Investment Fund	1.1151	1.1151	11.51%	
United Capital Sukuk Fund	1.2303	1.2303	11.27% annualized	9.31%
United Capital Fixed Income Fund	1.9778	1.9778	8.31% annualized	11.71%
United Capital Nigerian Eurobond Fund	124.7718	124.7718	7.67% annualized	3.21%
United Capital Global Fixed Income Fund	1.2480	1.2480	8.82% annualized	0.00%
United Capital Money Market Fund	1.0000	1.0000		16.02%
United Capital Stable Income Fund	128.9807	128.9807	19.79% annualized	16.82%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
WAPIC	3.50	3.85	8,070,751.43	10.00%	18.46%
PZ	45.00	49.50	163,853,162.65	10.00%	11.61%
FIDSON	55.00	60.50	176,843,032.05	10.00%	20.76%
CHAMPION	14.00	15.40	198,553,699.25	10.00%	10.00%
CADBURY	59.00	64.90	147,366,599.70	10.00%	8.35%
REGALINS	1.10	1.21	9,100,931.44	10.00%	12.04%
NSLTECH	0.80	0.88	12,978,992.25	10.00%	15.79%
MAYBAKER	19.00	20.90	76,631,046.00	10.00%	10.00%
FTNCOCOA	5.50	6.05	28,225,674.26	10.00%	21.00%
ABBEYBDS	6.00	6.60	5,964,159.70	10.00%	3.12%

Top Six Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
IKEJAHOTEL	44.90	40.45	40,687,692.80	(9.91%)	(3.46%)
SUNUASSUR	5.50	5.25	8,931,571.16	(4.55%)	(4.55%)
SOVRENINS	3.81	3.72	19,217,637.75	(2.36%)	(2.62%)
BERGER	48.00	47.00	19,500,565.40	(2.08%)	(2.08%)
DAARCOMM	0.98	0.97	3,110,631.97	(1.02%)	4.30%
TRANSCORP	45.40	45.00	195,920,102.20	(0.88%)	(0.88%)

**United Capital Plc is registered and regulated by the Securities and Exchange Commission, Nigeria**