

Mutual Funds as at Today				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.0231	2.0439	5.24%	
United Capital Balanced Fund	2.3145	2.3316	4.21%	
United Capital Wealth for Women Fund	1.8526	1.8652	3.64%	
United Capital Children Investment Fund	1.1768	1.1768	5.53%	
United Capital Sukuk Fund	1.2238	1.2238	19.33% annualized	9.36%
United Capital Fixed Income Fund	1.9815	1.9815	7.87% annualized	7.65%
United Capital Nigerian Eurobond Fund	124.9501	124.9501	5.96% annualized	5.92%
United Capital Global Fixed Income Fund	1.2498	1.2498	6.02% annualized	6.02%
United Capital Money Market Fund	1.0000	1.0000		15.31%
United Capital Stable Income Fund	129.4393	129.4393	15.48% annualized	16.39%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPDC	5.00	5.50	52,736,413.30	10.00%	12.24%
REDSTAREX	10.50	11.55	5,720,465.40	10.00%	32.76%
ETRANZACT	15.00	16.50	12,145,369.50	10.00%	45.37%
RTBRISCOE	3.60	3.96	36,971,484.65	10.00%	13.14%
DEAPCAP	3.00	3.30	69,392,612.65	10.00%	73.68%
JAIZBANK	5.62	6.18	102,378,448.81	9.96%	35.82%
VERITASKAP	1.81	1.99	16,965,018.07	9.94%	16.37%
NCR	79.95	87.90	14,144,530.05	9.94%	20.91%
IMG	35.20	38.70	119,233,277.10	9.94%	20.94%
MAYBAKER	28.80	31.65	214,892,535.00	9.90%	66.58%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CHAMPION	16.45	15.05	169,558,707.85	(8.51%)	7.50%
EUNISELL	169.80	156.20	1,053,383,498.60	(8.01%)	35.83%
IKEJAHOTEL	40.00	36.80	15,559,960.25	(8.00%)	(12.17%)
GUINEAINS	1.37	1.27	3,089,166.38	(7.30%)	(4.51%)
OMATEK	1.28	1.24	3,650,286.06	(3.13%)	9.73%
LASACO	2.68	2.60	79,609,334.03	(2.99%)	6.12%
DANGSUGAR	71.00	69.50	308,529,979.00	(2.11%)	15.83%
LEGENDINT	5.50	5.40	5,602,242.74	(1.82%)	2.08%
JAPAUFGOLD	2.50	2.46	13,189,124.86	(1.60%)	6.49%
UNIVINSURE	1.30	1.28	5,856,162.49	(1.54%)	5.79%

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