

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	2.0372	2.0577	5.98%	
United Capital Balanced Fund	2.3305	2.3476	4.93%	
United Capital Wealth for Women Fund	1.8631	1.8757	4.22%	
United Capital Children Investment Fund	1.1859	1.1859	6.35%	
United Capital Sukuk Fund	1.2250	1.2250	-12.31% annualized	14.34%
United Capital Fixed Income Fund	1.9828	1.9828	7.98% annualized	9.02%
United Capital Nigerian Eurobond Fund	125.0092	125.0092	5.95% annualized	6.28%
United Capital Global Fixed Income Fund	1.2498	1.2498	6.02% annualized	6.02%
United Capital Money Market Fund	1.0000	1.0000		14.96%
United Capital Stable Income Fund	129.6016	129.6016	15.73% annualized	19.33%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MTNN	550.00	605.00	10,846,246,504.90	10.00%	18.40%
DEAPCAP	3.30	3.63	9,663,876.32	10.00%	91.05%
CAVERTON	7.00	7.70	59,839,807.75	10.00%	42.59%
PZ	53.00	58.30	589,169,148.85	10.00%	31.45%
ETRANZACT	16.50	18.15	1,109,042,536.80	10.00%	59.91%
ELLAHLAKES	15.55	17.10	225,224,802.40	9.97%	27.61%
NCR	87.90	96.65	15,877,298.75	9.95%	32.94%
MEYER	15.70	17.25	16,720,057.75	9.87%	33.20%
JAIZBANK	6.18	6.79	109,956,196.00	9.87%	49.23%
RTBRISCOE	3.96	4.35	11,203,659.66	9.85%	24.29%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNIVINSURE	1.28	1.20	19,863,542.63	(6.25%)	(0.83%)
PRESTIGE	1.72	1.62	9,663,280.25	(5.81%)	2.53%
REGALINS	1.16	1.10	15,810,900.77	(5.17%)	1.85%
ACADEMY	7.90	7.50	5,048,270.65	(5.06%)	2.74%
ROYALEX	2.01	1.93	19,694,385.08	(3.98%)	3.76%
AUSTINLAZ	4.08	3.96	31,587,699.26	(2.94%)	(6.82%)
HONYFLOUR	24.00	23.30	88,795,775.35	(2.92%)	6.39%
TANTALIZER	2.79	2.72	57,520,239.01	(2.51%)	8.80%
CHAMS	4.10	4.00	139,210,984.95	(2.44%)	2.56%
AFRIPRUD	15.75	15.45	42,960,848.50	(1.90%)	4.39%

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