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	2.0546	2.0754	6.88%	
United Capital Balanced Fund	2.3558	2.3733	6.06%	
United Capital Wealth for Women Fund	1.8821	1.8953	5.29%	
United Capital Children Investment Fund	1.2015	1.2015	7.75%	
United Capital Sukuk Fund	1.2255	1.2255	-10.39% annualized	16.06%
United Capital Fixed Income Fund	1.9832	1.9832	7.96% annualized	7.64%
United Capital Nigerian Eurobond Fund	125.0288	125.0288	5.95% annualized	5.89%
United Capital Global Fixed Income Fund	1.2501	1.2501	4.83% annualized	9.16%
United Capital Money Market Fund	1.0000	1.0000		15.31%
United Capital Stable Income Fund	129.6606	129.6606	15.91% annualized	18.07%

Top Ten Gainers in the Equities Market				
	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ACADEMY	7.50	8.25	3,001,435.60	10.00%	13.01%
NCR	96.65	106.30	14,661,480.60	9.98%	46.22%
TRIPPLEG	4.42	4.86	4,869,972.20	9.95%	9.95%
TANTALIZER	2.72	2.99	89,545,014.87	9.93%	19.60%
MULTIVERSE	25.70	28.25	33,488,593.10	9.92%	111.61%
ETRANZACT	18.15	19.95	44,559,721.50	9.92%	75.77%
DEAPCAP	3.63	3.99	114,044,538.38	9.92%	110.00%
MEYER	17.25	18.95	26,295,644.45	9.86%	46.33%
SCOA	11.25	12.35	1,976,864.50	9.78%	73.94%
CAVERTON	7.70	8.45	82,377,228.65	9.74%	56.48%

Top Ten Losers in the Equities Market				
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MAYBAKER	31.65	28.55	177,018,804.45	(9.79%)	50.26%
WAPIC	3.55	3.31	34,145,074.45	(6.76%)	1.85%
LIVESTOCK	7.50	7.00	319,558,449.05	(6.67%)	15.70%
PZ	58.30	54.50	63,230,061.85	(6.52%)	22.89%
ETERNA	36.50	34.20	100,205,786.84	(6.30%)	20.00%
LASACO	2.63	2.50	3,653,999.89	(4.94%)	2.04%
HMCALL	4.18	4.00	208,432,251.90	(4.31%)	0.00%
NASCON	120.00	115.00	136,076,572.70	(4.17%)	6.98%
EUNISELL	166.30	160.50	12,019,635.83	(3.49%)	39.57%
GUINEAINS	1.30	1.26	27,156,016.39	(3.08%)	(5.26%)

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