

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	2.0628	2.0836	7.31%	
United Capital Balanced Fund	2.3707	2.3884	6.74%	
United Capital Wealth for Women Fund	1.8867	1.8999	5.54%	
United Capital Children Investment Fund	1.1989	1.1989	7.52%	
United Capital Fixed Income Fund	1.9836	1.9836	7.93% annualized	7.64%
United Capital Nigerian Eurobond Fund	125.0485	125.0485	5.95% annualized	5.92%
United Capital Global Fixed Income Fund	1.2503	1.2503	4.92% annualized	6.01%
United Capital Money Market Fund	1.0000	1.0000		15.19%
United Capital Stable Income Fund	129.7139	129.7139	15.93% annualized	16.18%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NESTLE	1,958.00	2,153.80	2,327,976,759.00	10.00%	10.00%
NCR	106.30	116.90	18,755,669.80	9.97%	60.80%
JAIZBANK	7.46	8.20	433,867,200.98	9.92%	80.22%
MORISON	5.15	5.66	4,238,332.52	9.90%	9.90%
PRESTIGE	1.63	1.79	6,662,233.51	9.82%	13.29%
SCOA	12.35	13.55	3,435,873.50	9.72%	90.85%
TRIPPLEG	4.86	5.33	2,163,299.64	9.67%	20.59%
OMATEK	1.47	1.61	11,180,970.33	9.52%	42.48%
MAYBAKER	28.55	30.95	48,741,906.00	8.41%	62.89%
REGALINS	1.08	1.15	3,444,879.63	6.48%	6.48%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CAVERTON	8.45	7.65	59,131,345.05	(9.47%)	41.67%
IKEJAHOTEL	38.70	35.05	122,492,129.75	(9.43%)	(16.35%)
FTNCOCOA	7.78	7.05	51,101,828.64	(9.38%)	41.00%
NEIMETH	10.10	9.20	85,051,100.00	(8.91%)	58.62%
EUNISELL	160.50	148.00	469,712,095.40	(7.79%)	28.70%
ETRANZACT	19.95	18.50	164,277,527.95	(7.27%)	63.00%
CHAMPION	17.10	16.00	487,060,285.70	(6.43%)	14.29%
ETERNA	34.20	32.00	126,899,516.30	(6.43%)	12.28%
ARADEL	792.60	752.10	1,761,495,707.00	(5.11%)	12.25%
ROYALEX	1.99	1.90	11,481,293.50	(4.52%)	2.15%

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