

Mutual Funds as at Yesterday				
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
REDSTAREX	12.00	13.20	25,811,165.65	10.00%	51.72%
NCR	116.90	128.55	17,842,333.85	9.97%	76.82%
SCOA	13.55	14.90	2,713,722.10	9.96%	109.86%
OMATEK	1.61	1.77	11,105,582.90	9.94%	56.64%
DEAPCAP	4.06	4.46	69,776,337.73	9.85%	134.74%
NEIMETH	9.20	10.10	71,454,740.25	9.78%	74.14%
CHAMPION	16.00	17.50	227,824,535.95	9.38%	25.00%
LEARNAFRCA	5.95	6.50	3,270,285.65	9.24%	(0.76%)
UNIONDICON	8.70	9.50	16,806,866.35	9.20%	37.68%
NSLTECH	0.99	1.08	39,220,465.03	9.09%	42.11%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEGENDINT	5.95	5.50	9,273,428.25	(7.56%)	3.97%
CORNERST	6.79	6.35	10,450,660.26	(6.48%)	6.54%
CILEASING	8.75	8.20	16,612,699.20	(6.29%)	19.71%
AUSTINLAZ	3.98	3.75	9,417,809.24	(5.78%)	(11.76%)
UPDC	6.50	6.20	20,162,312.70	(4.62%)	26.53%
FIDSON	73.10	70.00	101,653,648.25	(4.24%)	39.72%
CAVERTON	7.65	7.35	20,664,621.90	(3.92%)	36.11%
ELLAHLAKES	17.00	16.50	221,001,736.10	(2.94%)	23.13%
SUNUASSUR	4.90	4.77	5,038,444.28	(2.65%)	(13.27%)
JAPAUFGOLD	2.65	2.58	21,809,999.19	(2.64%)	11.69%

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