

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	2.0591	2.0796	7.12%	
United Capital Balanced Fund	2.3615	2.3789	6.32%	
United Capital Wealth for Women Fund	1.8797	1.8928	5.15%	
United Capital Children Investment Fund	1.1920	1.1920	6.90%	
United Capital Fixed Income Fund	1.9850	1.9850	8.64% annualized	7.64%
United Capital Nigerian Eurobond Fund	125.0879	125.0879	5.94% annualized	5.95%
United Capital Global Fixed Income Fund	1.2507	1.2507	5.05% annualized	6.01%
United Capital Money Market Fund	1.0000	1.0000		15.33%
United Capital Stable Income Fund	129.8675	129.8675	16.92% annualized	16.18%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	6.50	7.15	3,247,066.10	10.00%	9.16%
CHAMPION	17.50	19.25	257,725,951.15	10.00%	37.50%
NCR	128.55	141.40	26,248,151.40	10.00%	94.50%
TRIPPLEG	5.33	5.86	1,499,094.09	9.94%	32.58%
NEIMETH	10.10	11.10	121,217,917.65	9.90%	91.38%
MORISON	5.66	6.22	705,310.68	9.89%	20.78%
JBERGER	152.90	168.00	80,665,438.20	9.88%	9.88%
DEAPCAP	4.46	4.90	42,497,912.12	9.87%	157.89%
REDSTAREX	13.20	14.50	4,490,000.75	9.85%	66.67%
SCOA	14.90	16.35	3,526,989.30	9.73%	130.28%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
IMG	38.70	34.85	21,711,249.70	(9.95%)	8.91%
HMCALL	4.25	3.83	7,667,569.85	(9.88%)	(4.25%)
IKEJAHOTEL	35.05	32.50	67,098,031.80	(7.28%)	(22.43%)
UNIONDICON	9.50	9.00	4,708,418.90	(5.26%)	30.43%
NB	83.50	80.15	90,897,983.80	(4.01%)	6.44%
CUTIX	3.80	3.65	29,432,562.70	(3.95%)	17.74%
GUINEAINS	1.34	1.30	3,982,182.71	(2.99%)	(2.26%)
SUNUASSUR	4.77	4.64	4,244,924.85	(2.73%)	(15.64%)
ETRANZACT	18.35	17.90	21,909,674.35	(2.45%)	57.71%
VERITASKAP	2.10	2.05	19,751,091.75	(2.38%)	19.88%

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