

Mutual Funds as at Today				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
Jnited Capital Equity Fund	2.0600	2.0800	7.16%	
Jnited Capital Balanced Fund	2.3642	2.3814	6.44%	
Jnited Capital Wealth for Women Fund	1.8827	1.8958	5.32%	
Jnited Capital Children Investment Fund	1.1919	1.1919	6.89%	
Jnited Capital Sukuk Fund	1.2281	1.2281		12.89%
Jnited Capital Fixed Income Fund	1.9862	1.9862	8.48% annualized	8.23%
Jnited Capital Nigerian Eurobond Fund	125.1470	125.1470	5.94% annualized	6.27%
Jnited Capital Global Fixed Income Fund	1.2513	1.2513	5.2% annualized	6.38%
Jnited Capital Money Market Fund	1.0000	1.0000		16.58%
Jnited Capital Stable Income Fund	130.0278	130.0278	16.8% annualized	18.96%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NPFMCRFBK	4.30	4.73	9,993,420.50	10.00%	27.49%
REDSTAREX	14.50	15.95	34,786,432.65	10.00%	83.33%
DEAPCAP	4.90	5.39	42,647,117.66	10.00%	183.68%
NCR	141.40	155.50	28,702,967.50	9.97%	113.89%
MORISON	6.22	6.84	693,104.04	9.97%	32.82%
HMCALL	3.83	4.21	7,551,431.96	9.92%	5.25%
NEIMETH	11.10	12.20	190,040,880.15	9.91%	110.34%
TRIPPLEG	5.86	6.44	6,489,184.75	9.90%	45.70%
TANTALIZER	3.16	3.47	300,924,400.90	9.81%	38.80%
OMATEK	1.94	2.13	16,111,931.31	9.79%	88.50%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	19.10	17.20	10,023,185.90	(9.95%)	(20.55%)
JAIZBANK	8.00	7.21	186,256,235.20	(9.88%)	58.46%
FTNCOCOA	7.70	7.05	54,009,325.69	(8.44%)	41.00%
UPDC	6.20	5.70	27,113,742.00	(8.06%)	16.33%
CAVERTON	8.05	7.60	59,039,442.80	(5.59%)	40.74%
AUSTINLAZ	3.70	3.50	18,426,955.98	(5.41%)	(17.65%)
ETRANZACT	17.90	17.10	50,489,094.65	(4.47%)	50.66%
JAPAULGOLD	2.69	2.59	35,214,522.60	(3.72%)	12.12%
TRANSCORP	49.75	48.20	313,371,100.75	(3.12%)	6.17%
ELLAHLAKES	16.95	16.50	172,107,186.85	(2.65%)	23.13%

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