

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	2.0600	2.0800	7.16%	
United Capital Balanced Fund	2.3642	2.3814	6.44%	
United Capital Wealth for Women Fund	1.8827	1.8958	5.32%	
United Capital Children Investment Fund	1.1919	1.1919	6.89%	
United Capital Sukuk Fund	1.2281	1.2281		12.89%
United Capital Fixed Income Fund	1.9862	1.9862	8.48% annualized	8.23%
United Capital Nigerian Eurobond Fund	125.1470	125.1470	5.94% annualized	6.27%
United Capital Global Fixed Income Fund	1.2513	1.2513	5.2% annualized	6.38%
United Capital Money Market Fund	1.0000	1.0000		16.58%
United 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
RTBRISCOE	4.50	4.95	17,962,344.00	10.00%	41.43%
NCR	155.50	171.05	37,320,095.00	10.00%	135.28%
JAIZBANK	7.21	7.93	135,138,740.00	9.99%	74.29%
MAYBAKER	39.70	43.65	264,197,790.00	9.95%	129.74%
CWG	19.70	21.65	294,077,811.00	9.90%	20.28%
OMATEK	2.13	2.34	16,281,077.00	9.86%	107.08%
NEIMETH	12.20	13.40	144,025,173.00	9.84%	131.03%
DEAPCAP	5.39	5.92	31,755,254.00	9.83%	211.58%
IKEJAHOTEL	32.60	35.80	43,191,041.00	9.82%	(14.56%)
TANTALIZER	3.47	3.81	125,971,813.00	9.80%	52.40%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CHAMPION	20.95	19.00	125,320,094.00	(9.31%)	35.71%
NSLTECH	1.18	1.10	61,912,691.00	(6.78%)	44.74%
WAPIC	3.59	3.35	10,422,338.00	(6.69%)	3.08%
ETI	50.00	47.00	24,600,739.00	(6.00%)	12.17%
MANSARD	16.00	15.10	33,441,348.00	(5.63%)	10.22%
ELLAHLAKES	16.50	15.60	229,210,841.00	(5.45%)	16.42%
CADBURY	66.00	63.60	117,875,219.00	(3.64%)	6.18%
JAPAULGOLD	2.59	2.50	32,271,057.00	(3.47%)	8.23%
PRESTIGE	1.86	1.80	13,506,583.00	(3.23%)	13.92%
UNIVINSURE	1.24	1.20	15,933,926.00	(3.23%)	(0.83%)

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