

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	2.0449	2.0649	6.38%	
United Capital Balanced Fund	2.3499	2.3668	5.80%	
United Capital Wealth for Women Fund	1.8735	1.8865	4.80%	
United Capital Children Investment Fund	1.1788	1.1788	5.71%	
United Capital Sukuk Fund	1.2287	1.2287		6.12%
United Capital Fixed Income Fund	1.9873	1.9873	8.27% annualized	5.67%
United Capital Nigerian Eurobond Fund	125.1984	125.1984	5.83% annualized	5.94%
United Capital Global Fixed Income Fund	1.2518	1.2518	5.17% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		15.15%
United Capital Stable Income Fund	130.1446	130.1446	16.07% annualized	16.03%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MORISON	6.84	7.52	1,540,253.92	9.94%	46.02%
SCOA	21.65	23.80	6,343,199.80	9.93%	235.21%
RTBRISCOE	5.44	5.98	37,924,065.03	9.93%	70.86%
AUSTINLAZ	4.09	4.49	16,852,270.38	9.78%	5.65%
INFINITY	7.70	8.45	7,544,554.30	9.74%	20.71%
DEAPCAP	6.51	7.14	176,896,033.65	9.68%	275.79%
ZICHIS	2.39	2.62	127,882,200.00	9.62%	31.66%
TRIPPLEG	6.49	7.10	8,612,294.76	9.40%	60.63%
LEARNAFRCA	8.00	8.75	12,406,308.75	9.38%	33.59%
HMCALL	4.00	4.33	16,227,135.28	8.25%	8.25%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NEIMETH	14.70	13.25	459,027,105.80	(9.86%)	128.45%
NSLTECH	1.07	0.97	66,730,243.45	(9.35%)	27.63%
ETERNA	31.00	28.45	37,326,161.00	(8.23%)	(0.18%)
UPL	6.40	6.00	4,126,340.40	(6.25%)	0.00%
EUNISELL	163.50	153.95	136,665,130.90	(5.84%)	33.87%
FIDELITYBK	20.05	19.00	758,193,551.45	(5.24%)	0.00%
OMATEK	2.12	2.01	34,348,102.57	(5.19%)	77.88%
LIVINGTRUST	5.36	5.15	24,251,492.86	(3.92%)	49.28%
GUINEAINS	1.30	1.25	6,715,333.89	(3.85%)	(6.02%)
STERLINGNG	7.80	7.50	67,635,111.40	(3.85%)	6.38%

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