

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	2.0467	2.0667	6.47%	
United Capital Balanced Fund	2.3567	2.3737	6.11%	
United Capital Wealth for Women Fund	1.8810	1.8942	5.22%	
United Capital Children Investment Fund	1.1847	1.1847	6.24%	
United Capital Sukuk Fund	1.2291	1.2291		12.62%
United Capital Fixed Income Fund	1.9869	1.9869	7.56% annualized	5.67%
United Capital Nigerian Eurobond Fund	125.2185	125.2185	5.84% annualized	6.03%
United Capital Global Fixed Income Fund	1.2520	1.2520	5.21% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		15.33%
United Capital Stable Income Fund	130.2412	130.2412	16.69% annualized	16.84%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NPFMCRFBK	5.10	5.61	29,384,654.10	10.00%	51.21%
MORISON	7.52	8.27	866,265.96	9.97%	60.58%
DEAPCAP	7.14	7.85	65,695,197.49	9.94%	313.16%
ZICHIS	2.62	2.88	21,974,400.00	9.92%	44.72%
SCOA	23.80	26.15	5,391,240.90	9.87%	268.31%
RTBRISCOE	5.98	6.57	35,373,037.68	9.87%	87.71%
SKYAVN	99.95	109.80	95,820,277.45	9.85%	24.14%
REDSTAREX	17.30	19.00	33,474,658.25	9.83%	118.39%
UPDC	5.70	6.20	41,144,360.80	8.77%	26.53%
INTENEGINS	3.00	3.25	4,053,454.35	8.33%	30.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MAYBAKER	43.50	39.15	173,466,206.70	(10.00%)	106.05%
NEIMETH	13.25	11.95	214,795,903.55	(9.81%)	106.03%
ABCTRANS	5.68	5.15	4,980,729.50	(9.33%)	25.61%
CWG	24.30	22.10	140,157,494.00	(9.05%)	22.78%
SOVRENINS	3.79	3.45	5,888,312.95	(8.97%)	(9.69%)
DAARCOMM	1.53	1.40	11,225,137.47	(8.50%)	50.54%
ROYALEX	2.40	2.20	15,784,673.26	(8.33%)	18.28%
CILEASING	7.80	7.25	18,843,198.55	(7.05%)	5.84%
STERLINGNG	7.50	7.00	101,794,522.05	(6.67%)	(0.71%)
CHAMPION	20.00	19.00	55,724,732.60	(5.00%)	35.71%

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