

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	2.0428	2.0627	6.27%	
United Capital Balanced Fund	2.3546	2.3715	6.01%	
United Capital Wealth for Women Fund	1.8800	1.8931	5.17%	
United Capital Children Investment Fund	1.1893	1.1893	6.65%	
United Capital Sukuk Fund	1.2303	1.2303		12.62%
United Capital Fixed Income Fund	1.9885	1.9885	7.87% annualized	11.38%
United Capital Nigerian Eurobond Fund	125.2786	125.2786	5.86% annualized	6.38%
United Capital Global Fixed Income Fund	1.2526	1.2526	5.3% annualized	6.37%
United Capital Money Market Fund	1.0000	1.0000		15.77%
United Capital Stable Income Fund	130.3817	130.3817	16.38% annualized	16.07%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SCOA	26.15	28.75	4,048,345.00	9.94%	304.93%
DEAPCAP	7.85	8.63	143,867,325.50	9.94%	354.21%
MORISON	8.27	9.09	1,054,440.00	9.92%	76.50%
RTBRISCOE	6.57	7.22	43,234,419.96	9.89%	106.29%
ABBEYBDS	7.10	7.80	1,403,278.00	9.86%	21.88%
ZICHIS	2.88	3.16	4,790,560.00	9.72%	58.79%
GUINEAINS	1.35	1.46	16,974,936.45	8.15%	9.77%
SOVRENINS	3.45	3.72	13,383,504.05	7.83%	(2.62%)
OMATEK	2.15	2.30	28,103,033.87	6.98%	103.54%
SKYAVN	109.80	117.00	78,399,231.00	6.56%	32.28%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AUSTINLAZ	4.82	4.34	13,649,487.24	(9.96%)	2.12%
NEIMETH	11.95	10.80	166,958,651.30	(9.62%)	86.21%
PRESTIGE	1.90	1.76	7,130,606.31	(7.37%)	11.39%
AFRIPRUD	15.80	14.70	18,610,213.30	(6.96%)	(0.68%)
VERITASKAP	2.04	1.90	23,978,855.08	(6.86%)	11.11%
DAARCOMM	1.40	1.31	8,910,238.15	(6.43%)	40.86%
CHAMS	5.19	4.88	87,624,421.26	(5.97%)	25.13%
LINKASSURE	1.89	1.78	27,813,033.94	(5.82%)	0.00%
FIRSTHOLDCO	49.00	47.05	175,302,740.65	(3.98%)	(1.77%)
ELLAHLAKES	15.90	15.30	176,807,490.20	(3.77%)	14.18%

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