

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	2.0483	2.0683	6.55%	
United Capital Balanced Fund	2.3576	2.3745	6.15%	
United Capital Wealth for Women Fund	1.8817	1.8947	5.26%	
United Capital Children Investment Fund	1.1894	1.1894	6.66%	
United Capital Sukuk Fund	1.2307	1.2307	0.44% annualized	12.60%
United Capital Fixed Income Fund	1.9889	1.9889	7.86% annualized	7.62%
United Capital Nigerian Eurobond Fund	125.2981	125.2981	5.86% annualized	5.85%
United Capital Global Fixed Income Fund	1.2528	1.2528	5.33% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		15.05%
United Capital Stable Income Fund	130.4348	130.4348	16.36% annualized	16.02%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DEAPCAP	8.63	9.49	68,119,846.29	9.97%	399.47%
TANTALIZER	3.53	3.88	109,838,625.56	9.92%	55.20%
SKYAVN	117.00	128.60	96,436,562.60	9.91%	45.39%
MORISON	9.09	9.99	3,741,255.00	9.90%	93.98%
ZICHIS	3.16	3.47	694,000.00	9.81%	74.37%
ABBEYBDS	7.80	8.55	7,699,691.40	9.62%	33.59%
REDSTAREX	19.00	20.80	34,899,310.65	9.47%	139.08%
TRIPPLEG	7.10	7.70	6,597,105.81	8.45%	74.21%
OMATEK	2.30	2.49	59,651,175.97	8.26%	120.35%
SUNUASSUR	4.65	4.99	11,133,621.21	7.31%	(9.27%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
RTBRISCOE	7.22	6.50	99,973,707.28	(9.97%)	85.71%
MAYBAKER	39.15	35.25	60,674,710.20	(9.96%)	85.53%
IKEJAHOTEL	35.80	32.25	17,646,707.55	(9.92%)	(23.03%)
ETRANZACT	19.10	17.35	11,935,687.45	(9.16%)	52.86%
AUSTINLAZ	4.34	4.00	15,086,768.88	(7.83%)	(5.88%)
INTENEGINS	3.25	3.00	3,220,831.79	(7.69%)	20.00%
NEM	32.20	30.05	185,334,568.00	(6.68%)	12.13%
SOVRENINS	3.72	3.52	3,127,306.00	(5.38%)	(7.85%)
NPFMCRFBK	5.80	5.55	53,866,795.19	(4.31%)	49.60%
REGALINS	1.23	1.18	17,291,926.39	(4.07%)	9.26%

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