

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	2.0448	2.0648	6.37%	
United Capital Balanced Fund	2.3538	2.3707	5.97%	
United Capital Wealth for Women Fund	1.8792	1.8922	5.12%	
United Capital Children Investment Fund	1.1883	1.1883	6.56%	
United Capital Sukuk Fund	1.2311	1.2311	0.85% annualized	12.59%
United Capital Fixed Income Fund	1.9893	1.9893	7.85% annualized	7.62%
United Capital Nigerian Eurobond Fund	125.3191	125.3191	5.87% annualized	6.31%
United Capital Global Fixed Income Fund	1.2530	1.2530	5.35% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		15.62%
United Capital Stable Income Fund	130.4881	130.4881	16.35% annualized	16.08%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
RTBRISCOE	6.50	7.15	44,688,483.14	10.00%	104.29%
SCOA	28.75	31.60	19,301,787.75	9.91%	345.07%
DEAPCAP	9.49	10.43	159,042,736.35	9.91%	448.95%
VERITASKAP	2.03	2.23	124,300,523.65	9.85%	30.41%
ZICHIS	3.47	3.81	2,286,000.00	9.80%	91.46%
OMATEK	2.49	2.73	48,702,436.01	9.64%	141.59%
NSLTECH	0.96	1.05	24,842,232.32	9.38%	38.16%
CAVERTON	7.20	7.80	14,341,234.05	8.33%	44.44%
NEM	30.05	32.00	31,653,845.25	6.49%	19.40%
CILEASING	7.25	7.65	5,033,599.10	5.52%	11.68%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
HMCALL	4.37	3.94	10,427,753.12	(9.84%)	(1.50%)
UNIONDICON	9.70	8.75	2,321,567.30	(9.79%)	26.81%
UPL	6.25	5.75	11,034,504.45	(8.00%)	(4.17%)
LEGENDINT	5.95	5.50	7,313,113.85	(7.56%)	3.97%
AUSTINLAZ	4.00	3.70	6,725,052.88	(7.50%)	(12.94%)
JAPAUFGOLD	2.68	2.50	67,185,920.46	(6.72%)	8.23%
SUNUASSUR	4.99	4.67	8,197,129.95	(6.41%)	(15.09%)
SOVRENINS	3.52	3.30	5,103,791.00	(6.25%)	(13.61%)
ABCTrans	5.50	5.22	4,277,633.82	(5.09%)	27.32%
FIDSON	71.50	68.00	76,847,874.55	(4.90%)	35.73%

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