

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	2.0455	2.0653	6.41%	
United Capital Balanced Fund	2.3561	2.3732	6.08%	
United Capital Wealth for Women Fund	1.8808	1.8940	5.21%	
United Capital Children Investment Fund	1.1895	1.1895	6.67%	
United Capital Sukuk Fund	1.2319	1.2319	1.59% annualized	12.58%
United Capital Fixed Income Fund	1.9899	1.9899	7.7% annualized	7.61%
United Capital Nigerian Eurobond Fund	125.3580	125.3580	5.87% annualized	5.69%
United Capital Global Fixed Income Fund	1.2534	1.2534	5.39% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		15.45%
United Capital Stable Income Fund	130.5793	130.5793	16.17% annualized	16.43%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNIVINSURE	1.20	1.32	38,074,313.20	10.00%	9.09%
PREMPAIRS	10.00	11.00	4,950,000.00	10.00%	10.00%
DAARCOMM	1.41	1.55	12,390,857.73	9.93%	66.67%
RTBRISCOE	7.86	8.64	20,061,414.72	9.92%	146.86%
MORISON	9.99	10.98	1,652,874.30	9.91%	113.20%
JBERGER	182.00	200.00	136,712,692.40	9.89%	30.80%
TIP	14.95	16.40	128,588,628.00	9.70%	23.31%
NEIMETH	9.80	10.75	101,042,563.00	9.69%	85.34%
ABBEYBDS	9.40	10.30	7,001,505.70	9.57%	60.94%
STANBIC	108.00	118.00	102,912,372.40	9.26%	18.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
OMATEK	3.00	2.70	51,548,240.86	(10.00%)	138.94%
MANSARD	15.89	14.31	49,991,370.27	(9.94%)	4.45%
DEAPCAP	9.39	8.46	141,769,873.87	(9.90%)	345.26%
CILEASING	7.65	6.90	12,911,460.50	(9.80%)	0.73%
ROYALEX	2.18	1.97	28,103,925.01	(9.63%)	5.91%
GUINEAINS	1.47	1.33	5,434,054.90	(9.52%)	0.00%
CHAMPION	18.00	16.35	91,552,868.00	(9.17%)	16.79%
HONYFLOUR	22.15	20.15	35,419,826.35	(9.03%)	(7.99%)
FIRSTHOLDCO	45.00	41.05	1,133,900,199.55	(8.78%)	(14.30%)
REDSTAREX	20.80	19.05	50,843,829.50	(8.41%)	118.97%

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