

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	2.0471	2.0670	6.49%	
United Capital Balanced Fund	2.3611	2.3783	6.30%	
United Capital Wealth for Women Fund	1.8856	1.8988	5.48%	
United Capital Children Investment Fund	1.1920	1.1920	6.90%	
United Capital Sukuk Fund	1.2330	1.2330	2.45% annualized	12.84%
United Capital Fixed Income Fund	1.9915	1.9915	7.93% annualized	11.36%
United Capital Nigerian Eurobond Fund	125.4081	125.4081	5.79% annualized	5.23%
United Capital Global Fixed Income Fund	1.2540	1.2540	5.45% annualized	6.36%
United Capital Money Market Fund	1.0000	1.0000		15.50%
United Capital Stable Income Fund	130.7419	130.7419	16.18% annualized	19.16%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	4.60	5.06	7,941,670.00	10.00%	154.27%
UNIONDICON	9.00	9.90	5,330,759.70	10.00%	43.48%
AUSTINLAZ	3.70	4.07	29,986,395.25	10.00%	(4.24%)
IMG	31.50	34.65	9,586,468.05	10.00%	8.28%
RTBRISCOE	8.64	9.50	22,628,810.00	9.95%	171.43%
MORISON	10.98	12.07	6,609,242.32	9.93%	134.37%
UNIVINSURE	1.32	1.45	51,541,644.21	9.85%	19.83%
TIP	16.40	18.00	240,925,758.05	9.76%	35.34%
ABBEYBDS	10.30	11.30	4,173,078.70	9.71%	76.56%
DAARCOMM	1.55	1.70	7,666,492.24	9.68%	82.80%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CUTIX	3.50	3.15	22,802,582.81	(10.00%)	1.61%
OMATEK	2.70	2.43	17,283,772.82	(10.00%)	115.04%
SUNUASSUR	5.13	4.62	11,697,823.44	(9.94%)	(16.00%)
DEAPCAP	8.46	7.62	61,125,541.58	(9.93%)	301.05%
CHAMS	4.85	4.37	249,757,402.62	(9.90%)	12.05%
ELLAHLAKES	15.00	14.00	213,211,719.00	(6.67%)	4.48%
MBENEFIT	4.48	4.20	34,390,702.15	(6.25%)	35.48%
JAIZBANK	8.10	7.62	67,606,770.31	(5.93%)	67.47%
LASACO	2.45	2.33	38,056,373.67	(4.90%)	(4.90%)
MAYBAKER	37.20	35.50	120,013,099.60	(4.57%)	86.84%

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