

Mutual Funds as at Yesterday				
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
DAARCOMM	1.70	1.87	10,222,475.43	10.00%	101.08%
BERGER	60.00	66.00	51,439,797.30	10.00%	37.50%
RTBRISCOE	9.50	10.45	32,584,406.25	10.00%	198.57%
FTGINSURE	0.20	0.22	540,210.44	10.00%	10.00%
FIRSTHOLDCO	44.35	48.75	1,670,515,772.40	9.92%	1.77%
ZICHIS	5.06	5.56	11,359,080.00	9.88%	179.40%
AUSTINLAZ	4.07	4.47	16,954,558.02	9.83%	5.18%
ABBEYBDS	11.30	12.40	17,593,961.30	9.73%	93.75%
UNIVINSURE	1.45	1.59	88,757,190.83	9.66%	31.40%
UNIONDICON	9.90	10.85	20,849,794.00	9.60%	57.25%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
REDSTAREX	19.05	17.15	7,911,140.00	(9.97%)	97.13%
DEAPCAP	7.62	6.86	187,002,720.96	(9.97%)	261.05%
MCNICHOLS	7.25	6.53	11,202,482.19	(9.93%)	99.69%
ETRANZACT	18.70	16.85	17,925,413.85	(9.89%)	48.46%
OMATEK	2.43	2.19	53,741,585.43	(9.88%)	93.81%
SUNUASSUR	4.62	4.30	32,438,419.30	(6.93%)	(21.82%)
NEIMETH	10.75	10.10	47,152,257.80	(6.05%)	74.14%
CAVERTON	7.15	6.80	12,491,834.75	(4.90%)	25.93%
MBENEFIT	4.20	4.03	58,454,099.78	(4.05%)	30.00%
WAPIC	3.46	3.32	16,617,104.96	(4.05%)	2.15%

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