

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	2.0763	2.0964	8.01%	
United Capital Balanced Fund	2.3864	2.4037	7.44%	
United Capital Wealth for Women Fund	1.9057	1.9190	6.61%	
United Capital Children Investment Fund	1.2079	1.2079	8.32%	
United Capital Sukuk Fund	1.2338	1.2338	3.01% annualized	12.56%
United Capital Fixed Income Fund	1.9928	1.9928	8.2% annualized	9.59%
United Capital Nigerian Eurobond Fund	125.4395	125.4395	5.72% annualized	5.72%
United Capital Global Fixed Income Fund	1.2543	1.2543	5.39% annualized	5.99%
United Capital Money Market Fund	1.0000	1.0000		16.06%
United Capital Stable Income Fund	130.8309	130.8309	16.01% annualized	16.33%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SEPLAT	6,700.00	7,370.00	1,816,859,551.20	10.00%	26.87%
CNIF	100.00	110.00	18,615,410.00	10.00%	10.00%
GUINEAINS	1.30	1.43	5,775,068.22	10.00%	7.52%
RTBRISCOE	10.45	11.49	18,286,840.56	9.95%	228.29%
NEIMETH	10.10	11.10	59,585,523.10	9.90%	91.38%
ZICHIS	5.56	6.11	6,110,000.00	9.89%	207.04%
AUSTINLAZ	4.47	4.91	13,542,820.92	9.84%	15.53%
UNIONDICON	10.85	11.90	5,770,321.90	9.68%	72.46%
ABBEYBDS	12.40	13.60	11,681,195.00	9.68%	112.50%
DAARCOMM	1.87	2.05	42,325,221.69	9.63%	120.43%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DEAPCAP	6.86	6.20	141,907,840.15	(9.62%)	226.32%
UNIVINSURE	1.59	1.44	53,644,143.54	(9.43%)	19.01%
HMCALL	4.40	4.00	11,009,814.67	(9.09%)	0.00%
REDSTAREX	17.15	15.60	37,734,999.30	(9.04%)	79.31%
UPDC	5.70	5.30	20,299,071.80	(7.02%)	8.16%
CORNERST	6.01	5.63	11,803,007.05	(6.32%)	(5.54%)
FTNCOCOA	6.60	6.20	22,266,540.54	(6.06%)	24.00%
CONHALLPLC	4.95	4.73	8,282,092.77	(4.44%)	8.99%
LIVESTOCK	7.20	6.90	18,818,212.35	(4.17%)	14.05%
CWG	25.00	24.35	46,156,990.00	(2.60%)	35.28%

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