

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	2.1105	2.1312	9.79%	
United Capital Balanced Fund	2.4245	2.4425	9.16%	
United Capital Wealth for Women Fund	1.9258	1.9396	7.73%	
United Capital Children Investment Fund	1.2229	1.2229	9.70%	
United Capital Sukuk Fund	1.2346	1.2346	3.5% annualized	12.56%
United Capital Fixed Income Fund	1.9937	1.9937	8.22% annualized	7.60%
United Capital Nigerian Eurobond Fund	125.4796	125.4796	5.74% annualized	6.11%
United Capital Global Fixed Income Fund	1.2547	1.2547	5.43% annualized	5.99%
United Capital Money Market Fund	1.0000	1.0000		15.30%
United Capital Stable Income Fund	130.9364	130.9364	16% annualized	16.12%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MAYBAKER	39.50	43.45	81,219,743.30	10.00%	128.68%
CAP	82.00	90.20	36,996,693.85	10.00%	30.72%
DAARCOMM	1.90	2.09	17,331,318.72	10.00%	124.73%
RTBRISCOE	12.63	13.89	43,565,832.21	9.98%	296.86%
NAHCO	136.40	150.00	674,822,887.75	9.97%	38.89%
DEAPCAP	6.82	7.50	167,346,558.70	9.97%	294.74%
ZICHIS	6.72	7.39	6,113,584.42	9.97%	271.36%
UNIONDICON	13.05	14.35	38,016,952.75	9.96%	107.97%
CORNERST	5.45	5.99	5,931,714.03	9.91%	0.50%
OMATEK	2.64	2.90	44,209,314.76	9.85%	156.64%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
EUNISELL	149.80	134.85	68,307,651.50	(9.98%)	17.26%
TRIPPLEG	7.30	6.65	4,327,862.28	(8.90%)	50.45%
ABBEYBDS	14.95	13.75	29,621,591.80	(8.03%)	114.84%
AUSTINLAZ	5.40	5.00	58,557,376.12	(7.41%)	17.65%
HMCALL	4.27	3.99	14,234,699.09	(6.56%)	(0.25%)
NSLTECH	1.12	1.05	47,867,790.95	(6.25%)	38.16%
ETI	51.90	49.30	96,066,378.10	(5.01%)	17.66%
AIICO	4.28	4.09	52,445,718.26	(4.44%)	7.92%
PRESTIGE	1.62	1.55	16,340,858.91	(4.32%)	(1.90%)
SOVRENINS	3.38	3.25	39,653,459.20	(3.85%)	(14.92%)

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