

| 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 | 2.1243 | 2.1453 | 10.51% | |
| United Capital Balanced Fund | 2.4351 | 2.4532 | 9.63% | |
| United Capital Wealth for Women Fund | 1.9362 | 1.9501 | 8.31% | |
| United Capital Children Investment Fund | 1.2272 | 1.2272 | 10.05% | |
| United Capital Sukuk Fund | 1.2357 | 1.2357 | 4.08% annualized | 12.80% |
| United Capital Fixed Income Fund | 1.9951 | 1.9951 | 8.27% annualized | 9.73% |
| United Capital Nigerian Eurobond Fund | 125.5393 | 125.5393 | 5.76% annualized | 6.32% |
| United Capital Global Fixed Income Fund | 1.2550 | 1.2550 | 5.24% annualized | 3.04% |
| United Capital Money Market Fund | 1.0000 | 1.0000 | | 15.45% |
| United Capital Stable Income Fund | 131.0958 | 131.0958 | 16% annualized | 18.63% |

| Top Ten Gainers in the Equities Market | | | | | |
|--|---------------|---------------|------------------|----------------|------------------|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change | Ytd Price Change |
| OMATEK | 2.90 | 3.19 | 51,283,171.21 | 10.00% | 182.30% |
| JOHNHOLT | 8.00 | 8.80 | 15,297,268.80 | 10.00% | 79.59% |
| ETRANZACT | 18.50 | 20.35 | 43,184,547.95 | 10.00% | 79.30% |
| DEAPCAP | 7.50 | 8.25 | 1,967,714,661.27 | 10.00% | 334.21% |
| VITAFOAM | 96.20 | 105.80 | 325,151,073.25 | 9.98% | 15.00% |
| IMG | 34.65 | 38.10 | 11,273,136.80 | 9.96% | 19.06% |
| WAPCO | 169.90 | 186.80 | 3,702,631,714.30 | 9.95% | 38.88% |
| SCOA | 34.70 | 38.15 | 8,183,162.45 | 9.94% | 437.32% |
| RTBRISCOE | 13.89 | 15.27 | 19,465,753.17 | 9.94% | 336.29% |
| NAHCO | 150.00 | 164.90 | 764,145,643.90 | 9.93% | 52.69% |

| Top Ten Losers in the Equities Market | | | | | |
|---------------------------------------|---------------|---------------|----------------|----------------|------------------|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change | Ytd Price Change |
| ABBEYBDS | 13.75 | 12.40 | 19,036,581.90 | (9.82%) | 93.75% |
| SKYAVN | 164.95 | 150.00 | 116,253,852.85 | (9.06%) | 69.59% |
| GUINEAINS | 1.65 | 1.54 | 7,307,523.40 | (6.67%) | 15.79% |
| CONHALLPLC | 4.82 | 4.50 | 42,097,673.22 | (6.64%) | 3.69% |
| LIVESTOCK | 7.10 | 6.65 | 25,626,338.15 | (6.34%) | 9.92% |
| CORNERST | 5.99 | 5.62 | 8,786,245.62 | (6.18%) | (5.70%) |
| SOVRENINS | 3.25 | 3.06 | 38,258,888.81 | (5.85%) | (19.90%) |
| INTENEGINS | 3.70 | 3.51 | 7,323,681.80 | (5.14%) | 40.40% |
| ROYALEX | 2.11 | 2.02 | 11,154,437.35 | (4.27%) | 8.60% |
| ELLAHLAKES | 15.95 | 15.30 | 90,127,868.70 | (4.08%) | 14.18% |

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