

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%

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