

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	2.1617	2.1832	12.45%	
United Capital Balanced Fund	2.4757	2.4944	11.46%	
United Capital Wealth for Women Fund	1.9712	1.9856	10.27%	
United Capital Children Investment Fund	1.2456	1.2456	11.70%	
United Capital Sukuk Fund	1.2361	1.2361	4.28% annualized	12.54%
United Capital Fixed Income Fund	1.9956	1.9956	8.3% annualized	9.58%
United Capital Nigerian Eurobond Fund	125.5592	125.5592	5.76% annualized	5.96%
United Capital Global Fixed Income Fund	1.2552	1.2552	5.25% annualized	5.99%
United Capital Money Market Fund	1.0000	1.0000		15.00%
United Capital Stable Income Fund	131.1493	131.1493	16% annualized	16.06%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NESTLE	2,200.00	2,420.00	308,973,041.80	10.00%	23.60%
FTGINSURE	0.30	0.33	2,436,658.29	10.00%	65.00%
CONHALLPLC	4.50	4.95	3,726,594.05	10.00%	14.06%
MEYER	19.00	20.90	3,612,941.20	10.00%	61.39%
CAP	90.20	99.20	73,515,332.30	9.98%	43.77%
ZICHIS	8.12	8.93	53,428,190.00	9.98%	348.74%
TANTALIZER	5.32	5.85	498,745,823.05	9.96%	134.00%
UNIONDICON	15.75	17.30	13,928,247.30	9.84%	150.72%
ETRANZACT	20.35	22.35	38,863,950.95	9.83%	96.92%
DAARCOMM	2.29	2.51	24,154,922.51	9.61%	169.89%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
HONYFLOUR	25.25	22.80	95,589,232.70	(9.70%)	4.11%
NEIMETH	14.20	12.90	173,865,591.40	(9.15%)	122.41%
TIP	20.65	19.45	162,221,044.20	(5.81%)	46.24%
RTBRISCOE	15.27	14.40	313,855,941.08	(5.70%)	311.43%
STERLINGNG	8.10	7.65	205,306,531.40	(5.56%)	8.51%
UNIVINSURE	1.58	1.50	27,374,761.41	(5.06%)	23.97%
FTNCOCOA	7.00	6.67	21,701,252.74	(4.71%)	33.40%
DEAPCAP	8.25	7.90	314,118,245.94	(4.24%)	315.79%
AICO	4.29	4.13	75,957,382.23	(3.73%)	8.97%
SOVRENINS	3.06	2.95	19,947,275.67	(3.59%)	(22.77%)

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