

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	2.1654	2.1869	12.65%	
United Capital Balanced Fund	2.4815	2.5003	11.72%	
United Capital Wealth for Women Fund	1.9759	1.9904	10.53%	
United Capital Children Investment Fund	1.2540	1.2540	12.46%	
United Capital Sukuk Fund	1.2365	1.2365	4.47% annualized	12.54%
United Capital Fixed Income Fund	1.9960	1.9960	8.29% annualized	7.59%
United Capital Nigerian Eurobond Fund	125.5790	125.5790	5.76% annualized	5.92%
United Capital Global Fixed Income Fund	1.2554	1.2554	5.27% annualized	5.99%
United Capital Money Market Fund	1.0000	1.0000		16.37%
United Capital Stable Income Fund	131.2028	131.2028	16% annualized	16.05%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SEPLAT	7,370.00	8,107.00	1,861,461,521.20	10.00%	39.56%
RTBRISCOE	14.40	15.84	72,834,627.61	10.00%	352.57%
DEAPCAP	7.90	8.69	298,075,134.27	10.00%	357.37%
ZICHIS	8.93	9.82	3,055,316.24	9.97%	393.47%
DAARCOMM	2.51	2.76	23,422,916.55	9.96%	196.77%
ABCTRANS	6.76	7.43	11,933,236.14	9.91%	81.22%
CAP	99.20	109.00	42,418,344.25	9.88%	57.97%
UNIONDICON	17.30	19.00	24,096,275.00	9.83%	175.36%
JOHNHOLT	8.80	9.65	7,496,534.95	9.66%	96.94%
ETRANZACT	22.35	24.50	162,409,612.40	9.62%	115.86%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NAHCO	164.90	148.45	193,656,739.60	(9.98%)	37.45%
ABBEYBDS	12.40	11.20	10,486,027.50	(9.68%)	75.00%
ETERNA	33.15	30.00	33,595,533.90	(9.50%)	5.26%
MAYBAKER	44.60	40.50	205,068,051.25	(9.19%)	113.16%
ETI	49.30	45.00	236,098,538.45	(8.72%)	7.40%
NEM	36.00	33.00	72,200,432.30	(8.33%)	23.13%
JAPAUFGOLD	2.49	2.29	58,407,450.53	(8.03%)	(0.87%)
CWG	25.00	23.00	75,329,747.10	(8.00%)	27.78%
INTENEGINS	3.50	3.24	2,960,669.25	(7.43%)	29.60%
MCNICHOLS	7.40	7.00	18,020,077.62	(5.41%)	114.07%

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