

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	2.1800	2.2014	13.41%	
United Capital Balanced Fund	2.5016	2.5207	12.63%	
United Capital Wealth for Women Fund	1.9783	1.9927	10.67%	
United Capital Children Investment Fund	1.2496	1.2496	12.06%	
United Capital Sukuk Fund	1.2366	1.2366	4.43% annualized	3.00%
United Capital Fixed Income Fund	1.9964	1.9964	8.27% annualized	7.59%
United Capital Nigerian Eurobond Fund	125.5945	125.5945	5.74% annualized	4.61%
United Capital Global Fixed Income Fund	1.2555	1.2555	5.22% annualized	2.95%
United Capital Money Market Fund	1.0000	1.0000		15.86%
United Capital Stable Income Fund	131.2560	131.2560	16% annualized	15.95%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NESTLE	2,420.00	2,662.00	3,698,086,436.10	10.00%	35.96%
MCNICHOLS	7.00	7.70	83,077,434.72	10.00%	135.47%
INFINITY	9.00	9.90	2,206,383.30	10.00%	41.43%
CORNERST	5.80	6.38	21,658,782.19	10.00%	7.05%
UNIONDICON	19.00	20.90	28,548,689.40	10.00%	202.90%
OKOMUOIL	1,206.50	1,327.00	366,111,175.90	9.99%	21.19%
ZICHIS	9.82	10.80	33,581,271.60	9.98%	442.71%
RTBRISCOE	15.84	17.42	85,706,429.10	9.97%	397.71%
REDSTAREX	22.25	24.45	46,049,882.35	9.89%	181.03%
JOHNHOLT	9.65	10.60	12,158,343.45	9.84%	116.33%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SKYAVN	150.00	135.00	27,845,279.70	(10.00%)	52.63%
GUINNESS	349.90	315.00	150,983,280.00	(9.97%)	(9.97%)
OMATEK	3.30	2.99	42,517,541.61	(9.39%)	164.60%
NPFMCRFBK	5.99	5.60	17,073,664.76	(6.51%)	50.94%
ETRANZACT	24.50	22.95	89,558,990.50	(6.33%)	102.20%
AUSTINLAZ	5.09	4.80	8,290,745.49	(5.70%)	12.94%
SOVRENINS	2.95	2.80	41,765,029.45	(5.08%)	(26.70%)
HONYFLOUR	23.00	22.00	62,190,837.05	(4.35%)	0.46%
TANTALIZER	5.80	5.55	148,896,716.73	(4.31%)	122.00%
UPDC	5.90	5.65	23,487,232.05	(4.24%)	15.31%

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