

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	2.2470	2.2694	16.89%	
United Capital Balanced Fund	2.5659	2.5858	15.52%	
United Capital Wealth for Women Fund	2.0249	2.0400	13.27%	
United Capital Children Investment Fund	1.2779	1.2779	14.60%	
United Capital Sukuk Fund	1.2370	1.2370	4.61% annualized	12.53%
United Capital Fixed Income Fund	1.9969	1.9969	8.3% annualized	9.57%
United Capital Nigerian Eurobond Fund	125.6143	125.6143	5.74% annualized	5.92%
United Capital Global Fixed Income Fund	1.2557	1.2557	5.23% annualized	5.99%
United Capital Money Market Fund	1.0000	1.0000		15.74%
United Capital Stable Income Fund	131.3088	131.3088	16% annualized	15.81%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	10.80	11.88	13,875,840.00	10.00%	496.98%
OANDO	40.00	44.00	3,186,257,646.10	10.00%	9.45%
MCNICHOLS	7.70	8.47	85,784,923.52	10.00%	159.02%
JAIZBANK	8.30	9.13	137,861,756.75	10.00%	100.66%
ARADEL	997.00	1,096.70	11,021,042,056.00	10.00%	63.69%
ABCTRANS	7.50	8.25	20,355,261.41	10.00%	101.22%
IKEJAHOTEL	38.00	41.80	81,141,569.15	10.00%	(0.24%)
BETAGLAS	412.00	453.20	222,232,942.70	10.00%	22.49%
MTNN	708.90	779.70	7,540,872,409.50	9.99%	52.58%
MANSARD	15.45	16.99	54,297,022.26	9.97%	24.01%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
RTBRISCOE	17.42	15.68	96,847,643.75	(9.99%)	348.00%
DEAPCAP	8.48	7.64	89,815,258.56	(9.91%)	302.11%
CAVERTON	7.80	7.05	35,189,306.85	(9.62%)	30.56%
GUINEAINS	1.51	1.37	12,657,356.55	(9.27%)	3.01%
TANTALIZER	5.55	5.10	97,410,095.96	(8.11%)	104.00%
CILEASING	7.80	7.20	7,211,890.25	(7.69%)	5.11%
DAARCOMM	2.95	2.76	30,760,280.33	(6.44%)	196.77%
FIDSON	78.00	73.00	111,553,326.25	(6.41%)	45.71%
UPDC	5.65	5.30	46,001,509.10	(6.19%)	8.16%
LIVESTOCK	7.20	6.80	10,383,200.00	(5.56%)	12.40%

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