

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	2.3534	2.3303	21.22%	
United Capital Balanced Fund	2.6370	2.6576	18.72%	
United Capital Wealth for Women Fund	2.0896	2.1055	16.89%	
United Capital Children Investment Fund	1.3243	1.3243	18.76%	
United Capital Sukuk Fund	1.2235	1.2235	5.09% annualized	14.15%
United Capital Fixed Income Fund	1.9811	1.9811	8.29% annualized	8.94%
United Capital Nigerian Eurobond Fund	124.9304	124.9304	5.75% annualized	6.21%
United Capital Global Fixed Income Fund	1.2563	1.2563	5.28% annualized	6.35%
United Capital Money Market Fund	1.0000	1.0000		15.26%
United Capital Stable Income Fund	131.4690	131.4690	15.99% annualized	18.68%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ABCTRANS	8.25	9.07	47,796,927.30	9.94%	121.22%
ZICHIS	11.88	13.06	4,336,573.00	9.93%	556.28%
REDSTAREX	26.85	29.50	45,192,355.50	9.87%	239.08%
MEYER	20.90	22.95	8,417,018.30	9.81%	77.22%
JAPAUFGOLD	2.76	3.03	223,579,300.44	9.78%	31.17%
INFINITY	10.85	11.90	1,654,576.00	9.68%	70.00%
NSLTECH	1.66	1.82	83,297,487.64	9.64%	139.47%
FTGINSURE	0.42	0.46	148,064.80	9.52%	130.00%
JAIZBANK	9.13	9.90	253,946,450.85	8.43%	117.58%
VITAFOAM	119.90	129.80	4,551,888,458.70	8.26%	41.09%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MECURE	104.00	93.60	27,490,039.20	(10.00%)	43.56%
SKYAVN	130.00	117.00	130,358,164.40	(10.00%)	32.28%
ZENITHBANK	89.50	80.55	8,006,796,488.55	(10.00%)	30.34%
RTBRISCOE	15.68	14.12	87,991,117.56	(9.95%)	303.43%
TRIPPLEG	6.65	6.00	4,783,135.10	(9.77%)	35.75%
MANSARD	16.99	15.50	208,941,201.50	(8.77%)	13.14%
DEAPCAP	7.64	7.00	134,679,791.31	(8.38%)	268.42%
OMATEK	3.24	3.00	21,743,531.72	(7.41%)	165.49%
UBA	49.55	46.30	1,756,311,031.65	(6.56%)	11.16%
LEGENDINT	6.40	6.00	10,271,971.66	(6.25%)	13.42%

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