

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	2.3138	2.3364	20.36%	
United Capital Balanced Fund	2.6108	2.6310	17.55%	
United Capital Wealth for Women Fund	2.0672	2.0828	15.64%	
United Capital Children Investment Fund	1.3017	1.3017	16.73%	
United Capital Sukuk Fund	1.2386	1.2386	5.24% annualized	12.51%
United Capital Fixed Income Fund	1.9986	1.9986	8.28% annualized	7.58%
United Capital Nigerian Eurobond Fund	125.6930	125.6930	5.75% annualized	5.95%
United Capital Global Fixed Income Fund	1.2565	1.2565	5.3% annualized	5.98%
United Capital Money Market Fund	1.0000	1.0000		15.34%
United Capital Stable Income Fund	131.5228	131.5228	16% annualized	16.11%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MANSARD	15.50	17.05	71,560,875.60	10.00%	24.45%
SKYAVN	117.00	128.70	153,755,520.60	10.00%	45.51%
BETAGLAS	453.20	498.50	287,989,658.90	10.00%	34.73%
ZICHIS	13.06	14.36	78,202,268.76	9.95%	621.61%
JAPAUFGOLD	3.03	3.33	95,516,827.56	9.90%	44.16%
NSLTECH	1.82	2.00	104,530,298.66	9.89%	163.16%
INFINITY	11.90	13.05	1,853,295.75	9.66%	86.43%
MCNICHOLS	8.40	9.20	48,582,311.74	9.52%	181.35%
FTGINSURE	0.46	0.50	2,693,200.00	8.70%	150.00%
SEPLAT	8,400.00	9,099.90	1,587,334,797.60	8.33%	56.65%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DEAPCAP	7.00	6.30	51,325,985.86	(10.00%)	231.58%
MECURE	93.60	84.25	22,363,572.75	(9.99%)	29.22%
VITAFOAM	129.80	116.85	207,273,587.35	(9.98%)	27.01%
UNIONDICON	20.40	18.40	17,272,954.80	(9.80%)	166.67%
ABBEYBDS	11.95	10.80	18,187,350.95	(9.62%)	68.75%
SOVRENINS	2.80	2.56	50,688,010.33	(8.57%)	(32.98%)
SUNUASSUR	4.69	4.30	8,648,723.78	(8.32%)	(21.82%)
CAP	109.00	100.05	59,253,497.80	(8.21%)	45.00%
NEIMETH	12.65	11.75	67,133,188.05	(7.11%)	102.59%
TIP	20.00	18.60	156,732,999.00	(7.00%)	39.85%

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