

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	2.3935	2.4174	24.51%	
United Capital Balanced Fund	2.6849	2.7061	20.88%	
United Capital Wealth for Women Fund	2.1144	2.1309	18.28%	
United Capital Children Investment Fund	1.3309	1.3309	19.35%	
United Capital Sukuk Fund	1.2394	1.2394	5.53% annualized	12.50%
United Capital Fixed Income Fund	1.9994	1.9994	8.25% annualized	7.58%
United Capital Nigerian Eurobond Fund	125.7326	125.7326	5.76% annualized	5.92%
United Capital Global Fixed Income Fund	1.2569	1.2569	5.32% annualized	5.98%
United Capital Money Market Fund	1.0000	1.0000		15.70%
United Capital Stable Income Fund	131.6306	131.6306	16% annualized	16.16%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JAIZBANK	10.00	11.00	210,544,533.92	10.00%	141.76%
FIDSON	79.00	86.90	152,558,353.10	10.00%	73.45%
NPFMCRFBK	5.70	6.27	53,740,613.20	10.00%	69.00%
DEAPCAP	6.93	7.62	49,647,949.98	9.96%	301.05%
ZICHIS	15.79	17.36	172,314,353.12	9.94%	772.36%
MBENEFIT	4.93	5.42	427,077,029.65	9.94%	74.84%
CUSTODIAN	63.90	70.25	101,687,349.35	9.94%	63.37%
FTNCOCOA	5.85	6.43	27,990,162.79	9.91%	28.60%
WAPIC	3.35	3.68	9,361,887.95	9.85%	13.23%
JAPAUFGOLD	3.66	4.02	98,724,896.64	9.84%	74.03%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NSLTECH	1.80	1.62	41,679,677.62	(10.00%)	113.16%
SOVRENINS	2.57	2.32	77,510,001.86	(9.73%)	(39.27%)
ELLAHLAKES	13.90	12.80	341,295,689.20	(7.91%)	(4.48%)
INTENEGINS	3.60	3.40	4,564,533.48	(5.56%)	36.00%
ABCTRANS	9.50	9.00	19,729,433.76	(5.26%)	119.51%
LEARNAFRCA	9.40	9.00	8,654,790.65	(4.26%)	37.40%
IMG	37.50	36.00	6,111,989.95	(4.00%)	12.50%
CAVERTON	7.30	7.05	14,074,096.05	(3.42%)	30.56%
FCMB	12.30	11.90	85,187,093.30	(3.25%)	(1.24%)
VFDGROUP	13.80	13.40	21,928,934.30	(2.90%)	21.82%

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