

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	2.4223	2.4462	26.01%	
United Capital Balanced Fund	2.7085	2.7300	21.94%	
United Capital Wealth for Women Fund	2.1384	2.1552	19.62%	
United Capital Children Investment Fund	1.3571	1.3571	21.70%	
United Capital Sukuk Fund	1.2398	1.2398	5.66% annualized	12.50%
United Capital Fixed Income Fund	1.9999	1.9999	8.28% annualized	9.56%
United Capital Nigerian Eurobond Fund	125.7525	125.7525	5.76% annualized	5.95%
United Capital Global Fixed Income Fund	1.2571	1.2571	5.34% annualized	5.98%
United Capital Money Market Fund	1.0000	1.0000		15.80%
United Capital Stable Income Fund	131.6793	131.6793	15.97% annualized	14.46%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTGINSURE	0.60	0.66	488,400.00	10.00%	230.00%
OKOMUOIL	1,459.70	1,605.60	266,905,310.40	10.00%	46.63%
FIDSON	86.90	95.50	160,378,806.60	9.90%	90.62%
NPFMCRFBK	6.27	6.89	60,456,477.88	9.89%	85.71%
INFINITY	15.75	17.30	10,991,001.40	9.84%	147.14%
SKYAVN	140.95	154.80	110,552,760.70	9.83%	75.01%
AIICO	4.20	4.60	175,245,081.79	9.52%	21.37%
AFRIPRUD	16.00	17.50	132,130,206.15	9.38%	18.24%
MAYBAKER	39.00	42.50	112,914,882.60	8.97%	123.68%
LEARNAFRCA	9.00	9.80	14,433,358.25	8.89%	49.62%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
TIP	19.50	17.55	160,736,741.65	(10.00%)	31.95%
DEAPCAP	7.62	6.86	124,256,873.28	(9.97%)	261.05%
LIVINGTRUST	6.55	5.90	4,696,239.68	(9.92%)	71.01%
MULTIVERSE	25.20	22.70	8,559,738.05	(9.92%)	70.04%
ELLAHLAKES	12.80	11.55	122,331,374.55	(9.77%)	(13.81%)
OMATEK	2.90	2.65	18,476,236.63	(8.62%)	134.51%
ABCTRANS	9.00	8.25	28,963,371.86	(8.33%)	101.22%
RTBRISCOE	13.80	12.77	40,137,185.78	(7.46%)	264.86%
NSLTECH	1.62	1.50	68,762,051.87	(7.41%)	97.37%
CILEASING	7.80	7.30	9,940,377.25	(6.41%)	6.57%

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