

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	2.0495	2.0696	6.17%	
United Capital Balanced Fund	2.3591	2.3762	6.21%	
United Capital Wealth for Women Fund	1.8820	1.8952	5.28%	
United Capital Children Investment Fund	1.1884	1.1884	6.57%	
United Capital Sukuk Fund	1.2315	1.2315	1.23% annualized	12.59%
United Capital Fixed Income Fund	1.9895	1.9895	7.71% annualized	3.74%
United Capital Nigerian Eurobond Fund	125.3390	125.3390	5.87% annualized	5.97%
United Capital Global Fixed Income Fund	1.2532	1.2532	5.37% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		15.48%
United Capital Stable Income Fund	130.5249	130.5249	16.16% annualized	16.08%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	3.81	4.19	52,324,720.00	9.97%	110.55%
ABBEYBDS	8.55	9.40	5,429,929.75	9.94%	46.88%
RTBRISCOE	7.15	7.86	43,801,000.69	9.93%	124.57%
HMCALL	3.94	4.33	21,528,762.49	9.90%	8.25%
OMATEK	2.73	3.00	45,400,791.12	9.89%	165.49%
VERITASKAP	2.23	2.45	196,991,686.46	9.87%	43.27%
SUNUASSUR	4.67	5.13	23,900,603.52	9.85%	(6.73%)
NSLTECH	1.05	1.15	87,536,177.33	9.52%	51.32%
MANSARD	14.51	15.89	8,501,216.84	9.51%	15.99%
DAARCOMM	1.29	1.41	20,833,032.72	9.30%	51.61%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	9.00	8.10	5,524,943.30	(10.00%)	23.66%
LIVESTOCK	7.00	6.30	19,540,291.25	(10.00%)	4.13%
DEAPCAP	10.43	9.39	340,489,592.17	(9.97%)	394.21%
MCNICHOLS	7.05	6.35	13,334,872.30	(9.93%)	94.19%
IMG	34.85	31.50	18,223,511.05	(9.61%)	(1.56%)
NEIMETH	10.70	9.80	140,955,211.55	(8.41%)	68.97%
CAVERTON	7.80	7.15	10,971,243.80	(8.33%)	32.41%
TRIPPLEG	7.70	7.29	22,044,255.54	(5.32%)	64.93%
FIRSTHOLDCO	47.50	45.00	227,034,636.10	(5.26%)	(6.05%)
TANTALIZER	4.26	4.05	111,903,961.57	(4.93%)	62.00%

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