

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	2.0953	2.1157	9.00%	
United Capital Balanced Fund	2.4138	2.4315	8.68%	
United Capital Wealth for Women Fund	1.9165	1.9300	7.21%	
United Capital Children Investment Fund	1.2117	1.2117	8.66%	
United Capital Sukuk Fund	1.2342	1.2342	3.26% annualized	12.56%
United Capital Fixed Income Fund	1.9933	1.9933	8.24% annualized	9.59%
United Capital Nigerian Eurobond Fund	125.4592	125.4592	5.73% annualized	5.90%
United Capital Global Fixed Income Fund	1.2545	1.2545	5.41% annualized	5.99%
United Capital Money Market Fund	1.0000	1.0000		15.37%
United Capital Stable Income Fund	130.8828	130.8828	16% annualized	15.38%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
OMATEK	2.40	2.64	29,603,504.24	10.00%	133.63%
NAHCO	124.00	136.40	399,381,857.65	10.00%	26.30%
DEAPCAP	6.20	6.82	382,650,554.55	10.00%	258.95%
ZICHIS	6.11	6.72	15,976,800.00	9.98%	237.69%
AUSTINLAZ	4.91	5.40	18,898,644.60	9.98%	27.06%
ABCTRANS	5.22	5.74	12,616,560.33	9.96%	40.00%
REDSTAREX	15.60	17.15	23,575,484.90	9.94%	97.13%
SKYAVN	138.90	152.70	254,166,784.45	9.94%	72.64%
ABBEYBDS	13.60	14.95	176,350,391.30	9.93%	133.59%
RTBRISCOE	11.49	12.63	33,918,812.25	9.92%	260.86%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
TIP	21.55	19.45	293,416,086.65	(9.74%)	46.24%
DAARCOMM	2.05	1.90	39,694,847.54	(7.32%)	104.30%
UCAP	19.85	18.55	326,891,741.10	(6.55%)	(0.80%)
WAPIC	3.50	3.30	19,278,738.76	(5.71%)	1.54%
FIRSTHOLDCO	49.75	47.00	362,149,751.30	(5.53%)	(1.88%)
LASACO	2.37	2.26	10,088,772.26	(4.64%)	(7.76%)
NNFM	82.25	79.40	78,112,680.10	(3.47%)	(5.81%)
IKEJAHOTEL	32.25	31.20	77,709,687.75	(3.26%)	(25.54%)
CORNERST	5.63	5.45	21,718,184.80	(3.20%)	(8.56%)
FCMB	11.60	11.25	160,846,474.90	(3.02%)	(6.64%)

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