

Mutual Funds as at Friday 2nd October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4801	2.5057	46.30%	
United Capital Balanced Fund	2.9561	2.9772	44.65%	
United Capital Wealth for Women Fund	2.2754	2.2914	42.73%	
United Capital Children Investment Fund	1.5265	1.5265	39.95%	
United Capital Sukuk Fund	1.1902	1.1902	10.67% annualized	12.36%
United Capital Fixed Income Fund	1.9205	1.9205	8.42% annualized	9.89%
United Capital Nigerian Eurobond Fund	122.7524	122.7524	6.22% annualized	5.79%
United Capital Global Fixed Income Fund	1.2331	1.2331	8.28% annualized	5.48%
United Capital Money Market Fund	1.0000	1.0000		15.70%
United Capital Stable Income Fund	132.1782	132.1782	15.69% annualized	18.03%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SOVRENINS	2.10	2.31	16,650,392.25	10.00%	(39.53%)
FTNCOCOA	7.62	8.38	34,134,639.59	9.97%	67.60%
TRIPPLEG	2.33	2.56	921,907.00	9.87%	(42.08%)
LEARNAFRCA	7.65	8.40	5,569,026.25	9.80%	28.24%
LIVESTOCK	8.90	9.75	100,815,830.25	9.55%	61.16%
NEIMETH	7.45	8.10	14,031,390.15	8.72%	39.66%
CHAMS	3.23	3.39	85,119,295.96	4.95%	(13.08%)
REGALINS	0.70	0.73	2,749,010.07	4.29%	(32.41%)
UPDC	3.95	4.10	14,250,727.65	3.80%	(16.33%)
LINKASSURE	1.63	1.68	6,950,290.11	3.07%	(5.62%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CMFC	4.49	4.05	235,000,014.76	(9.80%)	113.16%
ABCTRANS	7.40	6.70	21,286,826.55	(9.46%)	63.41%
AFRIPRUD	10.95	10.15	42,192,663.40	(7.31%)	(31.42%)
JAPAUFGOLD	2.88	2.68	12,060,244.59	(6.94%)	16.02%
WAPIC	2.36	2.21	8,436,922.28	(6.36%)	(32.00%)
CONHALLPLC	7.44	7.00	24,584,088.81	(5.91%)	61.29%
ROYALEX	1.06	1.00	3,421,892.75	(5.66%)	(46.24%)
GUINEAINS	0.72	0.68	4,985,155.51	(5.56%)	(48.87%)
NESTLE	2,900.00	2,750.00	3,798,261,843.80	(5.17%)	40.45%
NPFMCRRFBK	4.40	4.20	2,089,376.25	(4.55%)	13.21%

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