

Mutual Funds as at Wednesday 7th 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	46.29%	
United Capital Balanced Fund	2.9545	2.9754	44.57%	
United Capital Wealth for Women Fund	2.2779	2.2937	42.88%	
United Capital Children Investment Fund	1.5280	1.5280	40.08%	
United Capital Sukuk Fund	1.1920	1.1920	10.68% annualized	11.55%
United Capital Fixed Income Fund	1.9227	1.9227	8.43% annualized	8.48%
United Capital Nigerian Eurobond Fund	122.8484	122.8484	6.16% annualized	5.89%
United Capital Global Fixed Income Fund	1.2339	1.2339	8.22% annualized	4.39%
United Capital Money Market Fund	1.0000	1.0000		15.38%
United Capital Stable Income Fund	132.6749	132.6749	15.96% annualized	16.01%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ETRAZACT	11.00	12.10	63,816,779.40	10.00%	6.61%
LIVESTOCK	11.00	12.00	123,698,528.80	9.09%	98.35%
GUINEAINS	0.78	0.85	4,084,948.69	8.97%	(36.09%)
LEARNAFRCA	8.40	9.15	13,338,040.85	8.93%	39.69%
MULTITREX	0.39	0.42	11,422,259.10	7.69%	16.67%
CAVERTON	3.90	4.05	2,204,671.20	3.85%	(25.00%)
VERITASKAP	1.08	1.12	5,172,818.86	3.70%	(34.50%)
DAARCOMM	1.45	1.50	2,466,400.45	3.45%	61.29%
OANDO	33.00	34.05	85,783,143.00	3.18%	(15.30%)
NEM	28.70	29.50	34,522,983.80	2.79%	10.07%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ARADEL	1,530.00	1,377.00	2,026,013,148.00	(10.00%)	105.52%
ETERNA	46.00	41.40	67,159,748.45	(10.00%)	45.26%
CUTIX	2.44	2.22	4,400,446.46	(9.02%)	(28.39%)
CMFC	4.01	3.65	44,756,454.52	(8.98%)	92.11%
NPFMCRFBK	4.60	4.20	3,732,734.15	(8.70%)	13.21%
CHAMPION	10.95	10.00	42,479,984.35	(8.68%)	(28.57%)
UPDC	4.25	3.90	5,699,418.25	(8.24%)	(20.41%)
SOVRENINS	2.31	2.13	5,651,974.60	(7.79%)	(44.24%)
ROYALEX	1.08	1.01	1,999,928.07	(6.48%)	(45.70%)
FTNCOCOA	8.22	7.70	20,064,236.26	(6.33%)	54.00%

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