

Mutual Funds as at Thursday 8th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4611	2.4864	45.17%	
United Capital Balanced Fund	2.9329	2.9534	43.51%	
United Capital Wealth for Women Fund	2.2651	2.2808	42.08%	
United Capital Children Investment Fund	1.5196	1.5196	39.31%	
United Capital Sukuk Fund	1.1923	1.1923	10.69% annualized	11.70%
United Capital Fixed Income Fund	1.9232	1.9232	8.43% annualized	8.81%
United Capital Nigerian Eurobond Fund	122.8676	122.8676	6.16% annualized	5.87%
United Capital Global Fixed Income Fund	1.2340	1.2340	8.21% annualized	5.00%
United Capital Money Market Fund	1.0000	1.0000		15.50%
United Capital Stable Income Fund	132.7307	132.7307	15.96% annualized	16.58%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
REGALINS	0.70	0.77	9,666,122.15	10.00%	(28.70%)
LIVESTOCK	12.00	13.15	123,623,481.85	9.58%	117.36%
GUINEAINS	0.85	0.93	12,627,017.35	9.41%	(30.08%)
CAP	100.00	108.50	130,015,093.45	8.50%	57.25%
UPDC	3.90	4.20	11,608,919.75	7.69%	(14.29%)
OANDO	34.05	36.40	235,944,997.40	6.90%	(9.45%)
AIICO	4.00	4.14	16,263,764.84	3.50%	9.23%
FTNCOCOA	7.70	7.96	11,624,013.08	3.38%	59.20%
NSLTECH	0.69	0.71	1,661,242.87	2.90%	(6.58%)
MTNN	818.00	840.00	2,323,880,761.30	2.69%	64.38%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
REDSTAREX	14.85	13.40	2,882,259.60	(9.76%)	54.02%
FIDELITYBK	23.00	21.00	381,213,952.50	(8.70%)	10.53%
DAARCOMM	1.50	1.38	1,427,491.81	(8.00%)	48.39%
WAPIC	2.48	2.30	17,198,674.07	(7.26%)	(29.23%)
OMATEK	1.44	1.34	1,806,557.77	(6.94%)	18.58%
NAHCO	150.00	140.00	164,624,389.30	(6.67%)	29.63%
FTGINSURE	1.79	1.68	868,116.02	(6.15%)	740.00%
VFDGROUP	13.05	12.30	63,141,504.05	(5.75%)	11.82%
LEGENDINT	3.65	3.45	1,007,438.65	(5.48%)	(34.78%)
RTBRISCOE	10.00	9.55	8,382,294.35	(4.50%)	172.86%

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