Mutual Funds as at Wednesday 14th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5241	2.5507	48.89%	
United Capital Balanced Fund	2.9207	2.9419	42.91%	
United Capital Wealth for Women Fund	2.2628	2.2790	41.94%	
United Capital Children Investment Fund	1.5239	1.5239	39.70%	
United Capital Sukuk Fund	1.1943	1.1943	10.69% annualized	11.64%
United Capital Fixed Income Fund	1.9258	1.9258	8.44% annualized	8.77%
United Capital Nigerian Eurobond Fund	122.9832	122.9832	6.16% annualized	5.89%
United Capital Global Fixed Income Fund	1.2350	1.2350	8.14% annualized	4.90%
United Capital Money Market Fund	1.0000	1.0000		15.71%
United Capital Stable Income Fund	133.0702	133.0702	15.98% annualized	16.71%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MULTITREX	0.50	0.55	69,025.00	10.00%	52.78%
ZICHIS	16.30	17.93	30,357,593.25	10.00%	801.01%
AUSTINLAZ	2.42	2.66	5,693,945.46	9.92%	(37.41%)
CWG	18.25	20.05	33,904,643.50	9.86%	11.39%
OMATEK	1.33	1.46	4,416,211.80	9.77%	29.20%
LIVESTOCK	16.95	18.60	143,418,118.10	9.73%	207.44%
FTGINSURE	1.75	1.90	4,037,000.11	8.57%	850.00%
ARADEL	1,400.00	1,499.90	2,180,078,565.00	7.14%	123.87%
NIDF	147.70	158.00	51,951,425.00	6.97%	37.39%
UPL	4.70	5.00	1,574,028.70	6.38%	(16.67%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ENAMELWA	40.70	36.65	9,169,830.00	(9.95%)	(9.51%)
NASCON	188.90	171.00	119,506,313.00	(9.48%)	59.07%
THOMASWY	2.35	2.20	1,960,282.57	(6.38%)	(20.00%)
DAARCOMM	1.57	1.47	3,038,318.99	(6.37%)	58.06%
LEGENDINT	3.45	3.25	5,154,806.30	(5.80%)	(38.56%)
ABBEYBANK	7.00	6.65	6,808,115.50	(5.00%)	3.91%
WAPIC	2.50	2.40	2,318,058.13	(4.00%)	(26.15%)
JAPAULGOLD	2.68	2.58	9,480,121.04	(3.73%)	11.69%
FTNCOCOA	7.89	7.61	11,960,372.19	(3.55%)	52.20%
MBENEFIT	3.21	3.11	13,716,854.09	(3.12%)	0.32%

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