Mutual Funds as at Thursday 15th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5213	2.5479	48.73%	
United Capital Balanced Fund	2.9322	2.9564	43.48%	
United Capital Wealth for Women Fund	2.2683	2.2844	42.28%	
United Capital Children Investment Fund	1.5205	1.5205	39.39%	
United Capital Sukuk Fund	1.1947	1.1947	10.69% annualized	11.99%
United Capital Fixed Income Fund	1.9263	1.9263	8.44% annualized	8.79%
United Capital Nigerian Eurobond Fund	123.0025	123.0025	6.16% annualized	5.90%
United Capital Global Fixed Income Fund	1.2352	1.2352	8.12% annualized	4.03%
United Capital Money Market Fund	1.0000	1.0000		15.72%
United Capital Stable Income Fund	133.1604	133.1604	16.02% annualized	16.71%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRANSEXPR	2.97	2.70	2,780,222.64	(9.09%)	25.58%
CMFC	3.60	3.31	11,905,353.36	(8.06%)	74.21%
ROYALEX	1.08	1.01	1,212,522.02	(6.48%)	(45.70%)
NPFMCRFBK	4.60	4.35	4,048,180.90	(5.43%)	17.25%
ZICHIS	17.93	17.10	119,491,350.27	(4.63%)	759.30%
SOVRENINS	2.20	2.12	2,076,459.93	(3.64%)	(44.50%)
GTCO	127.70	124.80	1,820,346,603.10	(2.27%)	37.60%
AIICO	4.05	3.96	7,266,973.93	(2.22%)	4.49%
STANBIC	163.50	160.00	202,402,134.40	(2.14%)	60.00%
NEIMETH	7.80	7.65	7,867,375.65	(1.92%)	31.90%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRANSEXPR	2.97	2.70	2,780,222.64	(9.09%)	25.58%
CMFC	3.60	3.31	11,905,353.36	(8.06%)	74.21%
ROYALEX	1.08	1.01	1,212,522.02	(6.48%)	(45.70%)
NPFMCRFBK	4.60	4.35	4,048,180.90	(5.43%)	17.25%
ZICHIS	17.93	17.10	119,491,350.27	(4.63%)	759.30%
SOVRENINS	2.20	2.12	2,076,459.93	(3.64%)	(44.50%)
GTCO	127.70	124.80	1,820,346,603.10	(2.27%)	37.60%
AIICO	4.05	3.96	7,266,973.93	(2.22%)	4.49%
STANBIC	163.50	160.00	202,402,134.40	(2.14%)	60.00%
NEIMETH	7.80	7.65	7,867,375.65	(1.92%)	31.90%

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