Mutual Funds as at Friday 16th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5185	2.5450	48.56%	
United Capital Balanced Fund	2.9200	2.9439	42.88%	
United Capital Wealth for Women Fund	2.2661	2.2822	42.14%	
United Capital Children Investment Fund	1.5163	1.5163	39.01%	
United Capital Sukuk Fund	1.1951	1.1951	10.7% annualized	12.00%
United Capital Fixed Income Fund	1.9267	1.9267	8.44% annualized	8.78%
United Capital Nigerian Eurobond Fund	123.0218	123.0218	6.16% annualized	5.87%
United Capital Global Fixed Income Fund	1.2353	1.2353	8.11% annualized	4.03%
United Capital Money Market Fund	1.0000	1.0000		15.75%
United Capital Stable Income Fund	133.2142	133.2142	16.02% annualized	15.89%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MULTITREX	0.60	0.66	6,600,660.00	10.00%	83.33%
CMFC	3.31	3.64	39,147,088.02	9.97%	91.58%
AUSTINLAZ	2.92	3.21	12,917,187.66	9.93%	(24.47%)
THOMASWY	2.42	2.66	2,171,206.82	9.92%	(3.27%)
NEIMETH	7.65	8.10	21,936,639.15	5.88%	39.66%
AVACAP	6.20	6.35	6,071,243.65	2.42%	(15.33%)
MCNICHOLS	5.20	5.30	8,117,875.60	1.92%	62.08%
MBENEFIT	3.15	3.20	35,843,288.76	1.59%	3.23%
STERLINGNG	76.50	77.00	195,893,937.40	0.65%	992.20%
JAIZBANK	7.75	7.80	49,123,981.95	0.65%	71.43%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
VITAFOAM	194.00	174.60	62,388,595.80	(10.00%)	89.78%
CUTIX	2.35	2.12	13,025,347.85	(9.79%)	(31.61%)
OMATEK	1.60	1.45	4,592,161.37	(9.38%)	28.32%
INTENEGINS	2.16	2.02	20,331,436.93	(6.48%)	(19.20%)
LINKASSURE	1.75	1.64	6,097,373.50	(6.29%)	(7.87%)
GUINEAINS	0.96	0.90	3,232,821.12	(6.25%)	(32.33%)
ETRANZACT	17.30	16.25	33,083,703.75	(6.07%)	43.17%
UPL	4.95	4.65	11,468,806.95	(6.06%)	(22.50%)
DANGCEM	1,066.70	1,008.00	450,101,355.40	(5.50%)	65.52%
NSLTECH	0.74	0.70	1,472,050.34	(5.41%)	(7.89%)

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