Mutual Funds as at Tuesday 20th October 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5186	2.5452	48.57%	
United Capital Balanced Fund	2.9094	2.9332	42.36%	
United Capital Wealth for Women Fund	2.2741	2.2908	42.64%	
United Capital Children Investment Fund	1.5151	1.5151	38.90%	
United Capital Sukuk Fund	1.1966	1.1966	10.7% annualized	11.90%
United Capital Fixed Income Fund	1.9285	1.9285	8.44% annualized	8.77%
United Capital Nigerian Eurobond Fund	123.0949	123.0949	6.16% annualized	4.69%
United Capital Global Fixed Income Fund	1.2359	1.2359	8.11% annualized	4.41%
United Capital Money Market Fund	1.0000	1.0000		15.52%
United Capital Stable Income Fund	133.4289	133.4289	16.02% annualized	15.88%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LIVINGTRUST	2.93	3.22	2,080,769.87	9.90%	(6.67%)
ABCTRANS	6.65	7.30	10,963,672.90	9.77%	78.05%
MEYER	15.95	17.50	6,637,578.05	9.72%	35.14%
LIVESTOCK	17.10	18.75	191,160,527.75	9.65%	209.92%
CAVERTON	4.50	4.80	14,701,101.55	6.67%	(11.11%)
FIDELITYBK	20.75	22.00	441,927,068.35	6.02%	15.79%
VERITASKAP	1.08	1.14	3,905,730.31	5.56%	(33.33%)
OANDO	34.45	36.00	90,630,643.85	4.50%	(10.45%)
AVACAP	6.35	6.60	14,529,579.25	3.94%	(12.00%)
GUINEAINS	0.83	0.85	4,621,049.05	2.41%	(36.09%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CWG	20.05	18.05	50,148,811.80	(9.98%)	0.28%
AUSTINLAZ	3.53	3.18	48,061,186.94	(9.92%)	(25.18%)
NEIMETH	8.40	7.60	26,174,990.05	(9.52%)	31.03%
CUSTODIAN	70.00	64.70	149,852,089.40	(7.57%)	50.47%
CMFC	3.86	3.57	12,688,881.31	(7.51%)	87.89%
ROYALEX	1.08	1.00	885,371.69	(7.41%)	(46.24%)
CONHALLPLC	7.00	6.50	44,596,126.04	(7.14%)	49.77%
REGALINS	0.78	0.73	1,994,061.62	(6.41%)	(32.41%)
ACCESSCORP	27.80	26.10	1,104,847,935.00	(6.12%)	24.29%
SOVRENINS	2.15	2.03	1,895,917.86	(5.58%)	(46.86%)

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