Mutual Funds as at Thursday 22nd October 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5121	2.5386	48.18%	
United Capital Balanced Fund	2.9008	2.9236	41.94%	
United Capital Wealth for Women Fund	2.2718	2.2884	42.50%	
United Capital Children Investment Fund	1.5128	1.5128	38.70%	
United Capital Sukuk Fund	1.1969	1.1969	10.7% annualized	11.88%
United Capital Fixed Income Fund	1.9294	1.9294	8.44% annualized	8.72%
United Capital Nigerian Eurobond Fund	123.1309	123.1309	6.16% annualized	5.75%
United Capital Global Fixed Income Fund	1.2362	1.2362	8.11% annualized	4.54%
United Capital Money Market Fund	1.0000	1.0000		15.81%
United Capital Stable Income Fund	133.5366	133.5366	16.02% annualized	15.85%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DANGCEM	1,010.00	1,111.00	2,846,071,822.90	10.00%	82.43%
FIRSTHOLDCO	131.00	144.10	1,803,849,490.25	10.00%	200.84%
GUINEAINS	0.85	0.93	6,911,533.16	9.41%	(30.08%)
FIDELITYBK	22.00	24.00	268,266,128.65	9.09%	26.32%
FTNCOCOA	7.50	7.92	12,157,557.53	5.60%	58.40%
CORNERST	4.60	4.80	14,436,100.85	4.35%	(19.46%)
UPDC	3.60	3.75	3,723,149.40	4.17%	(23.47%)
WEMABANK	29.00	30.00	86,763,279.55	3.45%	47.06%
THOMASWY	2.52	2.60	13,991,332.49	3.17%	(5.45%)
HONYFLOUR	17.50	17.90	47,722,775.40	2.29%	(18.26%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LIVESTOCK	18.90	17.05	875,571,716.50	(9.79%)	181.82%
TRIPPLEG	3.09	2.82	841,110.86	(8.74%)	(36.20%)
HBMNG	379.00	350.00	171,770,324.90	(7.65%)	160.22%
NEIMETH	7.60	7.10	6,303,388.40	(6.58%)	22.41%
UPL	4.65	4.35	1,884,968.85	(6.45%)	(27.50%)
ARADEL	1,499.90	1,405.00	4,201,546,421.10	(6.33%)	109.70%
VFDGROUP	13.00	12.25	17,088,572.30	(5.77%)	11.36%
INTENEGINS	2.14	2.04	8,992,451.74	(4.67%)	(18.40%)
TANTALIZER	3.98	3.80	9,955,971.31	(4.52%)	52.00%
SOVRENINS	2.02	1.95	42,102,655.09	(3.47%)	(48.95%)

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