Mutual Funds as at Friday 23rd October 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5090	2.5356	48.00%	
United Capital Balanced Fund	2.8882	2.9108	41.32%	
United Capital Wealth for Women Fund	2.2550	2.2714	41.45%	
United Capital Children Investment Fund	1.5111	1.5111	38.57%	
United Capital Sukuk Fund	1.1979	1.1979	10.7% annualized	11.88%
United Capital Fixed Income Fund	1.9298	1.9298	8.44% annualized	8.86%
United Capital Nigerian Eurobond Fund	123.1497	123.1497	6.16% annualized	5.75%
United Capital Global Fixed Income Fund	1.2363	1.2363	8.11% annualized	4.23%
United Capital Money Market Fund	1.0000	1.0000		15.55%
United Capital Stable Income Fund	133.5914	133.5914	16.01% annualized	16.16%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DANGCEM	1,111.00	1,222.10	6,390,288,288.40	10.00%	100.67%
HONYFLOUR	17.90	19.65	192,193,470.90	9.78%	(10.27%)
ROYALEX	0.98	1.07	4,456,260.16	9.18%	(42.47%)
NGXGROUP	152.50	165.00	929,867,463.70	8.20%	135.71%
FIRSTHOLDCO	144.10	155.00	2,101,121,350.70	7.56%	223.59%
AFRIPRUD	10.20	10.80	15,341,445.50	5.88%	(27.03%)
THOMASWY	2.60	2.74	1,230,601.38	5.38%	(0.36%)
NPFMCRFBK	4.10	4.30	11,031,321.75	4.88%	15.90%
AIICO	3.83	3.99	19,428,201.98	4.18%	5.28%
CWG	18.05	18.80	10,599,664.05	4.16%	4.44%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ABCTRANS	7.30	6.60	4,122,904.35	(9.59%)	60.98%
CAVERTON	4.80	4.35	7,299,518.00	(9.38%)	(19.44%)
LIVESTOCK	17.05	15.50	54,735,768.45	(9.09%)	156.20%
CHAMPION	9.80	9.00	73,864,037.30	(8.16%)	(35.71%)
PZ	68.95	63.70	95,034,038.55	(7.61%)	43.63%
DAARCOMM	1.45	1.34	1,289,191.27	(7.59%)	44.09%
GUINEAINS	0.93	0.86	769,471.42	(7.53%)	(35.34%)
AUSTINLAZ	2.85	2.65	14,824,660.70	(7.02%)	(37.65%)
TIP	25.00	23.35	81,204,897.25	(6.60%)	75.56%
AVACAP	7.30	6.90	23,929,346.80	(5.48%)	(8.00%)

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