Mutual Funds as at Monday 26th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5311	2.5580	49.30%	
United Capital Balanced Fund	2.9124	2.9354	42.51%	
United Capital Wealth for Women Fund	2.2673	2.2840	42.22%	
United Capital Children Investment Fund	1.5233	1.5233	39.65%	
United Capital Sukuk Fund	1.1990	1.1990	10.7% annualized	13.60%
United Capital Fixed Income Fund	1.9311	1.9311	8.44% annualized	8.99%
United Capital Nigerian Eurobond Fund	123.2066	123.2066	6.16% annualized	6.12%
United Capital Global Fixed Income Fund	1.2368	1.2368	8.11% annualized	4.70%
United Capital Money Market Fund	1.0000	1.0000		15.38%
United Capital Stable Income Fund	133.7540	133.7540	16.01% annualized	18.64%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DANGCEM	1,222.10	1,341.90	5,389,196,721.50	9.80%	120.34%
HONYFLOUR	19.65	21.55	697,071,050.45	9.67%	(1.60%)
AVACAP	6.90	7.55	32,466,975.85	9.42%	0.67%
NAHCO	140.00	151.20	391,546,654.70	8.00%	40.00%
CUTIX	2.15	2.25	4,380,738.88	4.65%	(27.42%)
JAPAULGOLD	2.43	2.54	29,093,315.36	4.53%	9.96%
TIP	23.35	24.35	182,479,621.15	4.28%	83.08%
WEMABANK	29.90	31.10	190,449,732.70	4.01%	52.45%
VFDGROUP	12.00	12.40	27,737,266.65	3.33%	12.73%
ACCESSCORP	27.60	28.50	414,237,004.25	3.26%	35.71%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
PRESCO	2,045.30	1,840.80	435,916,166.40	(10.00%)	26.95%
TRIPPLEG	2.82	2.54	517,531.90	(9.93%)	(42.53%)
THOMASWY	2.74	2.47	2,353,664.70	(9.85%)	(10.18%)
AUSTINLAZ	2.65	2.39	10,270,630.53	(9.81%)	(43.76%)
TRANSCORP	36.10	32.60	90,302,596.95	(9.70%)	(28.19%)
LIVESTOCK	15.50	14.05	47,001,560.85	(9.35%)	132.23%
FTGINSURE	1.85	1.68	1,517,960.26	(9.19%)	740.00%
SOVRENINS	1.95	1.80	3,119,286.08	(7.69%)	(52.88%)
CMFC	3.41	3.15	13,423,795.37	(7.62%)	65.79%
CAVERTON	4.35	4.05	8,747,027.80	(6.90%)	(25.00%)

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