| Mutual Funds as at Tuesday 27th October 2026 | | | | |
|---|---|---|---|---|
| Name of fund | Bid Price | Offer Price | Year to Date 2026 Returns | Effective Yield (Day-on-Day Return) |
| United Capital Equity Fund | 2.5326 | 2.5596 | 49.40% | |
| United Capital Balanced Fund | 2.9144 | 2.9374 | 42.61% | |
| United Capital Wealth for Women Fund | 2.2680 | 2.2847 | 42.26% | |
| United Capital Children Investment Fund | 1.5280 | 1.5280 | 40.08% | |
| United Capital Sukuk Fund | 1.1993 | 1.1993 | 10.76% annualized | 10.03% |
| United Capital Fixed Income Fund | 1.9315 | 1.9315 | 8.45% annualized | 8.79% |
| United Capital Nigerian Eurobond Fund | 123.2252 | 123.2252 | 6.14% annualized | 5.66% |
| United Capital Global Fixed Income Fund | 1.2369 | 1.2369 | 7.97% annualized | 4.59% |
| United Capital Money Market Fund | 1.0000 | 1.0000 | | 14.91% |
| United Capital Stable Income Fund | 133.8083 | 133.8083 | 16.01% annualized | 15.98% |

| Top Ten Gainers in the Equities Market | | | | | |
|---|---|---|---|---|---|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change (%) | Ytd Price Change (%) |
| SOVRENINS | 1.80 | 1.98 | 11,286,905.79 | 10.00% | (48.17%) |
| AUSTINLAZ | 2.39 | 2.61 | 3,042,096.77 | 9.21% | (38.59%) |
| UBA | 40.25 | 43.00 | 1,570,164,095.65 | 6.83% | 3.24% |
| CMFC | 3.15 | 3.33 | 10,005,476.68 | 5.71% | 75.26% |
| UPL | 4.35 | 4.55 | 1,279,447.75 | 4.60% | (24.17%) |
| TIP | 24.35 | 25.45 | 84,382,138.60 | 4.52% | 91.35% |
| CUTIX | 2.25 | 2.35 | 8,854,999.52 | 4.44% | (24.19%) |
| CHAMPION | 9.00 | 9.40 | 21,975,812.85 | 4.44% | (32.86%) |
| FIDSON | 83.50 | 87.15 | 63,667,779.00 | 4.37% | 73.95% |
| LASACO | 1.72 | 1.78 | 4,731,120.42 | 3.49% | (27.35%) |

| Top Ten Losers in the Equities Market | | | | | |
|---|---|---|---|---|---|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change (%) | Ytd Price Change (%) |
| FIRSTHOLDCO | 155.00 | 139.50 | 1,730,981,096.80 | (10.00%) | 191.23% |
| TRIPPLEG | 2.54 | 2.40 | 631,262.87 | (5.51%) | (45.70%) |
| ETRANZACT | 16.80 | 16.00 | 19,966,504.75 | (4.76%) | 40.97% |
| ROYALEX | 1.05 | 1.00 | 830,063.84 | (4.76%) | (46.24%) |
| FTGINSURE | 1.68 | 1.60 | 27,472,692.36 | (4.76%) | 700.00% |
| LIVESTOCK | 14.05 | 13.40 | 18,273,611.45 | (4.63%) | 121.49% |
| AFRIPRUD | 10.80 | 10.40 | 13,047,860.60 | (3.70%) | (29.73%) |
| NPFMCRFBK | 4.30 | 4.15 | 19,658,890.55 | (3.49%) | 11.86% |
| REGALINS | 0.70 | 0.68 | 8,522,396.76 | (2.86%) | (37.04%) |
| VERITASKAP | 1.08 | 1.05 | 6,281,591.67 | (2.78%) | (38.60%) |

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