Mutual Funds as at Thursday 29th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5375	2.5641	49.68%	
United Capital Balanced Fund	2.9130	2.9359	42.53%	
United Capital Wealth for Women Fund	2.2706	2.2872	42.42%	
United Capital Children Investment Fund	1.5312	1.5312	40.38%	
United Capital Sukuk Fund	1.2001	1.2001	10.76% annualized	11.64%
United Capital Fixed Income Fund	1.9324	1.9324	8.45% annualized	8.86%
United Capital Nigerian Eurobond Fund	123.2621	123.2621	6.14% annualized	5.58%
United Capital Global Fixed Income Fund	1.2372	1.2372	7.97% annualized	4.48%
United Capital Money Market Fund	1.0000	1.0000		15.54%
United Capital Stable Income Fund	133.9167	133.9167	16.01% annualized	15.86%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
HONYFLOUR	20.50	22.55	163,164,110.45	10.00%	2.97%
MAYBAKER	38.00	41.80	76,641,927.45	10.00%	120.00%
LIVESTOCK	12.10	13.30	17,894,868.25	9.92%	119.83%
ETERNA	38.90	42.75	159,110,629.20	9.90%	50.00%
PZ	65.50	71.95	90,704,485.95	9.85%	62.23%
MULTITREX	0.66	0.72	252,000.00	9.09%	100.00%
FIDELITYBK	22.00	24.00	1,177,573,239.65	9.09%	26.32%
SOVRENINS	2.17	2.35	52,842,715.15	8.29%	(38.48%)
FTNCOCOA	7.45	7.90	24,925,739.83	6.04%	58.00%
AVACAP	7.25	7.50	35,407,788.40	3.45%	0.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CAVERTON	4.00	3.60	14,939,726.75	(10.00%)	(33.33%)
LIVINGTRUST	3.22	2.90	3,161,867.50	(9.94%)	(15.94%)
VERITASKAP	1.11	1.00	11,127,233.30	(9.91%)	(41.52%)
UPDC	3.70	3.35	13,910,217.70	(9.46%)	(31.63%)
ZICHIS	18.40	16.66	55,431,240.00	(9.46%)	737.19%
FTGINSURE	1.75	1.59	1,378,928.97	(9.14%)	695.00%
LEGENDINT	3.45	3.15	2,621,455.25	(8.70%)	(40.45%)
UPL	4.55	4.20	6,186,467.35	(7.69%)	(30.00%)
ETRANZACT	17.60	16.30	51,087,020.85	(7.39%)	43.61%
AIICO	3.80	3.55	61,873,437.00	(6.58%)	(6.33%)

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