Mutual Funds as at Friday 30th October 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5440	2.5707	50.06%	
United Capital Balanced Fund	2.9137	2.9366	42.57%	
United Capital Wealth for Women Fund	2.2749	2.2917	42.70%	
United Capital Children Investment Fund	1.5307	1.5307	40.37%	
United Capital Sukuk Fund	1.2005	1.2005	10.76% annualized	11.82%
United Capital Fixed Income Fund	1.9329	1.9329	8.45% annualized	8.81%
United Capital Nigerian Eurobond Fund	123.2621	123.2621	6.13% 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		15.59%
United Capital Stable Income Fund	133.9685	133.9685	16.01% annualized	15.17%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CONHALLPLC	6.50	7.15	202,321,533.84	10.00%	64.75%
LIVESTOCK	13.30	14.60	32,610,181.15	9.77%	141.32%
MANSARD	10.75	11.75	71,063,270.95	9.30%	(14.23%)
UPDC	3.35	3.60	6,424,926.75	7.46%	(26.53%)
NPFMCRFBK	4.20	4.50	1,790,351.50	7.14%	21.29%
AIICO	3.55	3.80	16,657,145.10	7.04%	0.26%
FTGINSURE	1.59	1.70	1,848,471.08	6.92%	750.00%
DANGCEM	1,420.00	1,490.00	13,442,769,492.60	4.93%	144.66%
HONYFLOUR	22.55	23.65	1,792,668,994.10	4.88%	7.99%
UNILEVER	107.00	112.20	264,864,843.60	4.86%	55.83%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CHAMPION	9.00	8.10	26,524,126.45	(10.00%)	(42.14%)
SUNUASSUR	3.00	2.70	2,506,765.33	(10.00%)	(50.91%)
ARADEL	1,439.90	1,296.00	2,628,698,832.00	(9.99%)	93.43%
VITAFOAM	174.60	157.20	35,501,212.20	(9.97%)	70.87%
CORNERST	4.55	4.10	16,338,854.00	(9.89%)	(31.21%)
SOVRENINS	2.35	2.12	7,642,834.96	(9.79%)	(44.50%)
INTENEGINS	1.95	1.76	20,254,364.97	(9.74%)	(29.60%)
ABBEYBANK	6.95	6.30	8,735,718.55	(9.35%)	(1.56%)
ETRANZACT	16.30	14.85	19,430,782.85	(8.90%)	30.84%
INTBREW	9.30	8.50	14,416,280.95	(8.60%)	(39.29%)

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