Mutual Funds as at Monday 2nd November 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	10.78% 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 (%)
UPL	4.20	4.60	5,426,718.30	9.52%	(23.33%)
OMATEK	1.28	1.39	878,943.68	8.59%	23.01%
INTBREW	8.50	9.05	18,169,896.70	6.47%	(35.36%)
ROYALEX	0.95	1.00	1,046,791.70	5.26%	(46.24%)
GUINEAINS	0.76	0.80	1,496,035.35	5.26%	(39.85%)
CORNERST	4.10	4.30	30,627,268.65	4.88%	(27.85%)
ETRANZACT	14.85	15.50	14,304,315.40	4.38%	36.56%
UPDC	3.60	3.75	2,526,001.85	4.17%	(23.47%)
TRANSPOWER	178.00	184.60	236,834,651.80	3.71%	(39.87%)
AVACAP	7.55	7.80	45,976,111.65	3.31%	4.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FTGINSURE	1.70	1.53	945,727.04	(10.00%)	665.00%
VITAFOAM	157.20	141.50	306,549,015.90	(9.99%)	53.80%
ABBEYBANK	6.30	5.75	14,679,981.20	(8.73%)	(10.16%)
CAVERTON	3.30	3.05	3,567,143.45	(7.58%)	(43.52%)
LIVESTOCK	14.60	13.65	16,338,854.00	(6.51%)	(31.21%)
INTENEGINS	1.76	1.65	33,642,342.40	(6.25%)	(34.00%)
ABCTRANS	6.60	6.20	5,023,496.95	(6.06%)	51.22%
CWG	17.50	16.50	84,783,031.90	(5.71%)	(8.33%)
AFRIPRUD	10.60	10.00	24,134,527.70	(5.66%)	(32.43%)
CONHALLPLC	7.15	6.76	64,108,139.73	(5.45%)	55.76%

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