Mutual Funds as at Wednesday 4th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5404	2.5672	49.86%	
United Capital Balanced Fund	2.9056	2.9283	42.18%	
United Capital Wealth for Women Fund	2.2780	2.2948	42.89%	
United Capital Children Investment Fund	1.5415	1.5415	41.32%	
United Capital Sukuk Fund	1.2023	1.2023	10.79% annualized	11.80%
United Capital Fixed Income Fund	1.9351	1.9351	8.45% annualized	8.84%
United Capital Nigerian Eurobond Fund	123.3166	123.3166	6.11% annualized	5.86%
United Capital Global Fixed Income Fund	1.2380	1.2380	7.88% annualized	4.66%
United Capital Money Market Fund	1.0000	1.0000		15.55%
United Capital Stable Income Fund	134.2458	134.2458	16.01% annualized	11.51%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CWG	15.60	17.15	18,634,595.40	9.94%	(4.72%)
ABBEYBANK	6.10	6.70	4,369,246.00	9.84%	4.69%
HONYFLOUR	24.45	26.85	559,528,532.75	9.82%	22.60%
ETRANZACT	17.00	18.65	51,575,612.00	9.71%	64.32%
CAVERTON	3.35	3.65	6,326,228.60	8.96%	(32.41%)
TRANSPOWER	203.00	219.60	231,156,658.80	8.18%	(28.47%)
MBENEFIT	2.72	2.94	8,139,324.27	8.09%	(5.16%)
AFRIPRUD	10.00	10.70	8,095,578.55	7.00%	(27.70%)
TANTALIZER	3.60	3.80	12,428,547.51	5.56%	52.00%
NPFMCRFBK	4.20	4.30	4,118,585.00	2.38%	15.90%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DANGCEM	1,490.00	1,341.00	2,574,360,361.00	(10.00%)	120.20%
PRESCO	1,840.80	1,656.80	178,974,163.20	(10.00%)	14.26%
WAPIC	2.22	2.00	6,436,575.63	(9.91%)	(38.46%)
AUSTINLAZ	2.45	2.24	2,954,049.89	(8.57%)	(47.29%)
LASACO	1.75	1.60	16,338,854.00	(8.57%)	(31.21%)
MANSARD	11.75	10.80	15,509,664.35	(8.09%)	(21.17%)
UACN	181.00	166.80	3,676,967,303.00	(7.85%)	83.30%
HBMNG	350.00	323.00	2,037,543,487.00	(7.71%)	140.15%
SOVRENINS	1.91	1.78	7,463,513.04	(6.81%)	(53.40%)
ETERNA	38.50	36.00	40,126,827.70	(6.49%)	26.32%

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