Mutual Funds as at Thursday 5th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4870	2.5131	46.70%	
United Capital Balanced Fund	2.8699	2.8922	40.43%	
United Capital Wealth for Women Fund	2.2465	2.2633	40.91%	
United Capital Children Investment Fund	1.5270	1.5270	40.00%	
United Capital Sukuk Fund	1.2027	1.2027	10.8% annualized	11.79%
United Capital Fixed Income Fund	1.9356	1.9356	8.46% annualized	8.83%
United Capital Nigerian Eurobond Fund	123.3166	123.3166	6.11% annualized	5.86%
United Capital Global Fixed Income Fund	1.2381	1.2381	7.86% annualized	4.67%
United Capital Money Market Fund	1.0000	1.0000		15.55%
United Capital Stable Income Fund	134.2993	134.2993	16.01% annualized	15.63%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
WAPIC	2.00	2.20	1,109,646.31	10.00%	(32.31%)
CHAMPION	8.00	8.80	19,490,106.85	10.00%	(37.14%)
HONYFLOUR	26.85	29.50	938,113,651.75	9.87%	34.70%
SOVRENINS	1.78	1.95	5,539,248.04	9.55%	(48.95%)
MANSARD	10.80	11.80	24,958,457.60	9.26%	(13.87%)
AUSTINLAZ	2.24	2.40	578,894.16	7.14%	(43.53%)
TIP	25.15	26.90	106,914,940.25	6.96%	102.26%
TRANSCORP	30.00	31.70	38,275,334.20	5.67%	(30.18%)
LASACO	1.60	1.69	3,445,459.10	5.62%	(31.02%)
OANDO	31.50	33.10	129,162,344.00	5.08%	(17.66%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
PZ	71.95	64.80	20,186,786.90	(9.94%)	46.11%
ABCTRANS	6.20	5.70	3,705,129.90	(8.06%)	39.02%
AFRIPRUD	10.70	10.05	15,535,364.55	(6.07%)	(32.09%)
TANTALIZER	3.80	3.60	7,018,169.80	(5.26%)	44.00%
UPL	4.85	4.60	16,338,854.00	(5.15%)	(31.21%)
VFDGROUP	12.40	11.80	23,440,069.65	(4.84%)	7.27%
FIDELITYBK	24.20	23.35	435,265,327.30	(3.51%)	22.89%
CUSTODIAN	65.00	63.00	45,575,594.85	(3.08%)	46.51%
FTGINSURE	1.53	1.49	1,042,613.21	(2.61%)	645.00%
HBMNG	323.00	315.00	1,004,602,535.00	(2.48%)	134.20%

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