| Mutual Funds as at Friday 6th November 2026 | | | | |
|---|---|---|---|---|
| Name of fund | Bid Price | Offer Price | Year to Date 2026 Returns | Effective Yield (Day-on-Day Return) |
| United Capital Equity Fund | 2.4753 | 2.5013 | 46.01% | |
| United Capital Balanced Fund | 2.8603 | 2.8799 | 39.96% | |
| United Capital Wealth for Women Fund | 2.2350 | 2.2517 | 40.19% | |
| United Capital Children Investment Fund | 1.5207 | 1.5207 | 39.45% | |
| United Capital Sukuk Fund | 1.2031 | 1.2031 | 10.8% annualized | 11.79% |
| United Capital Fixed Income Fund | 1.9360 | 1.9360 | 8.46% annualized | 8.83% |
| United Capital Nigerian Eurobond Fund | 123.4001 | 123.4001 | 6.11% annualized | 5.65% |
| United Capital Global Fixed Income Fund | 1.2383 | 1.2383 | 7.85% annualized | 4.66% |
| United Capital Money Market Fund | 1.0000 | 1.0000 | | 15.58% |
| United Capital Stable Income Fund | 134.3527 | 134.3527 | 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 (%) |
| MANSARD | 11.80 | 12.95 | 57,447,971.15 | 9.75% | (5.47%) |
| SOVRENINS | 1.95 | 2.14 | 17,337,403.98 | 9.74% | (43.98%) |
| DANGCEM | 1,341.00 | 1,469.90 | 4,829,591,382.00 | 9.61% | 141.36% |
| OANDO | 33.10 | 35.90 | 237,083,575.25 | 8.46% | (10.70%) |
| FIDELITYBK | 23.35 | 24.95 | 588,581,134.30 | 6.85% | 31.32% |
| TRANSPOWER | 219.60 | 232.00 | 209,911,210.30 | 5.65% | (24.43%) |
| GUINEAINS | 0.77 | 0.81 | 2,234,605.67 | 5.19% | (39.10%) |
| REGALINS | 0.64 | 0.66 | 1,262,902.32 | 3.13% | (38.89%) |
| UCAP | 16.00 | 16.45 | 57,306,849.85 | 2.81% | (12.03%) |
| CONHALLPLC | 6.84 | 7.00 | 38,237,890.27 | 2.34% | 61.29% |

| Top Ten Losers in the Equities Market | | | | | |
|---|---|---|---|---|---|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change (%) | Ytd Price Change (%) |
| THOMASWY | 2.60 | 2.35 | 1,029,847.15 | (9.62%) | (14.55%) |
| UPL | 4.60 | 4.20 | 4,172,358.90 | (8.70%) | (30.00%) |
| FTGINSURE | 1.49 | 1.38 | 651,932.70 | (7.38%) | 590.00% |
| TIP | 26.90 | 25.05 | 104,721,521.60 | (6.88%) | 88.35% |
| ZICHIS | 17.00 | 16.05 | 16,338,854.00 | (5.59%) | (31.21%) |
| TRANSCORP | 31.70 | 30.00 | 39,056,113.95 | (5.36%) | (33.92%) |
| JAIZBANK | 7.65 | 7.25 | 135,592,787.50 | (5.23%) | 59.34% |
| MCNICHOLS | 4.80 | 4.55 | 7,009,191.75 | (5.21%) | 39.14% |
| VFDGROUP | 11.80 | 11.20 | 32,292,983.80 | (5.08%) | 1.82% |
| LEGENDINT | 3.15 | 3.00 | 870,239.75 | (4.76%) | (43.29%) |

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