Mutual Funds as at Monday 9th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4968	2.5231	47.28%	
United Capital Balanced Fund	2.8694	2.8898	40.40%	
United Capital Wealth for Women Fund	2.2434	2.2602	40.72%	
United Capital Children Investment Fund	1.5265	1.5265	39.95%	
United Capital Sukuk Fund	1.2042	1.2042	10.81% annualized	13.26%
United Capital Fixed Income Fund	1.9374	1.9374	8.46% annualized	8.83%
United Capital Nigerian Eurobond Fund	123.4532	123.4532	6.1% annualized	5.67%
United Capital Global Fixed Income Fund	1.2388	1.2388	7.82% annualized	5.25%
United Capital Money Market Fund	1.0000	1.0000		15.50%
United Capital Stable Income Fund	134.5128	134.5128	16.01% annualized	18.47%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CHAMPION	8.50	9.35	99,705,576.40	10.00%	(33.21%)
HONYFLOUR	29.30	32.20	726,205,092.05	9.90%	47.03%
CMFC	2.97	3.23	9,014,561.38	8.75%	70.00%
SOVRENINS	2.14	2.32	23,500,029.01	8.41%	(39.27%)
UPL	4.20	4.55	2,009,508.85	8.33%	(24.17%)
MCNICHOLS	4.55	4.90	2,903,944.50	7.69%	49.85%
VFDGROUP	11.20	12.00	30,973,306.15	7.14%	9.09%
AFRIPRUD	10.05	10.75	9,042,038.10	6.97%	(27.36%)
TRANSCORP	30.00	32.00	104,679,151.35	6.67%	(29.52%)
CILEASING	4.90	5.20	1,582,292.30	6.12%	(24.09%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NAHCO	151.20	136.10	38,234,573.00	(9.99%)	26.02%
REDSTAREX	13.70	12.35	3,330,648.55	(9.85%)	41.95%
LIVINGTRUST	2.86	2.58	2,345,906.77	(9.79%)	(25.22%)
ABBEYBANK	6.70	6.35	34,602,815.35	(5.22%)	(0.78%)
CAVERTON	3.50	3.35	16,338,854.00	(4.29%)	(31.21%)
PRESTIGE	1.43	1.37	2,312,156.70	(4.20%)	(13.29%)
JAIZBANK	7.25	7.00	135,575,228.60	(3.45%)	53.85%
REGALINS	0.66	0.64	2,160,825.40	(3.03%)	(40.74%)
SUNUASSUR	2.70	2.62	2,050,787.09	(2.96%)	(52.36%)
GUINEAINS	0.81	0.79	1,188,714.17	(2.47%)	(40.60%)

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