Mutual Funds as at Tuesday 10th November 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4975	2.5238	47.32%	
United Capital Balanced Fund	2.8676	2.8882	40.32%	
United Capital Wealth for Women Fund	2.2440	2.2609	40.76%	
United Capital Children Investment Fund	1.5272	1.5272	40.01%	
United Capital Sukuk Fund	1.2045	1.2045	10.82% annualized	11.61%
United Capital Fixed Income Fund	1.9378	1.9378	8.46% annualized	8.82%
United Capital Nigerian Eurobond Fund	123.4722	123.4722	6.1% annualized	5.78%
United Capital Global Fixed Income Fund	1.2389	1.2389	7.81% annualized	4.78%
United Capital Money Market Fund	1.0000	1.0000		15.50%
United Capital Stable Income Fund	134.5662	134.5662	16.01% annualized	15.60%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPL	4.55	5.00	1,629,700.70	9.89%	(16.67%)
CAVERTON	3.35	3.65	4,785,272.00	8.96%	(32.41%)
ABBEYBANK	6.35	6.90	7,296,020.30	8.66%	7.81%
CHAMPION	9.35	10.15	249,052,797.65	8.56%	(27.50%)
ETI	70.00	74.85	164,250,110.60	6.93%	78.64%
CHAMS	3.08	3.27	40,025,729.96	6.17%	(16.15%)
TANTALIZER	3.60	3.75	3,840,884.76	4.17%	50.00%
WEMABANK	31.90	33.00	293,629,972.80	3.45%	61.76%
CORNERST	4.00	4.10	8,097,545.85	2.50%	(31.21%)
HONYFLOUR	32.20	33.00	2,592,192,765.35	2.48%	50.68%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
OKOMUOIL	1,276.20	1,148.60	140,249,803.00	(10.00%)	4.89%
ENAMELWA	36.65	33.00	7,266,038.10	(9.96%)	(18.52%)
NASCON	183.50	167.00	72,569,016.90	(8.99%)	55.35%
FTNCOCOA	7.42	6.80	13,213,425.32	(8.36%)	36.00%
VFDGROUP	12.00	11.20	30,633,301.60	(6.67%)	1.82%
MCNICHOLS	4.90	4.60	3,581,771.95	(6.12%)	40.67%
CMFC	3.23	3.04	9,416,251.89	(5.88%)	60.00%
AUSTINLAZ	2.44	2.30	793,745.78	(5.74%)	(45.88%)
ELLAHLAKES	7.40	7.00	77,691,694.20	(5.41%)	(47.76%)
AFRIPRUD	10.75	10.20	25,141,506.55	(5.12%)	(31.08%)

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