Mutual Funds as at Wednesday 11th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4815	2.5077	46.38%	
United Capital Balanced Fund	2.8696	2.8902	40.41%	
United Capital Wealth for Women Fund	2.2373	2.2541	40.34%	
United Capital Children Investment Fund	1.5220	1.5220	39.54%	
United Capital Sukuk Fund	1.2049	1.2049	10.82% annualized	11.80%
United Capital Fixed Income Fund	1.9383	1.9383	8.46% annualized	9.02%
United Capital Nigerian Eurobond Fund	123.4905	123.4905	6.1% annualized	5.54%
United Capital Global Fixed Income Fund	1.2391	1.2391	7.8% annualized	5.34%
United Capital Money Market Fund	1.0000	1.0000		15.83%
United Capital Stable Income Fund	134.6221	134.6221	16.01% annualized	16.36%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FIDSON	83.50	91.80	158,381,527.75	9.94%	83.23%
SUNUASSUR	2.62	2.88	2,582,348.29	9.92%	(47.64%)
CHAMPION	10.15	11.15	183,384,918.75	9.85%	(20.36%)
CAVERTON	3.65	4.00	4,716,644.90	9.59%	(25.93%)
FTGINSURE	1.38	1.51	798,144.74	9.42%	655.00%
CORNERST	4.10	4.45	6,513,692.40	8.54%	(25.34%)
FTNCOCOA	6.80	7.20	3,778,118.05	5.88%	44.00%
CUTIX	2.14	2.26	7,617,481.32	5.61%	(27.10%)
VFDGROUP	11.20	11.70	1,608,593,771.00	4.46%	6.36%
VERITASKAP	0.96	1.00	5,251,440.76	4.17%	(41.52%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
INTBREW	9.05	8.40	9,228,964.65	(7.18%)	(40.00%)
TANTALIZER	3.75	3.50	6,988,356.63	(6.67%)	40.00%
HONYFLOUR	33.00	31.40	458,849,088.10	(4.85%)	43.38%
VITAFOAM	141.50	134.90	168,010,018.30	(4.66%)	46.63%
AUSTINLAZ	2.30	2.22	16,338,854.00	(3.48%)	(31.21%)
WAPIC	2.20	2.13	4,233,503.07	(3.18%)	(34.46%)
FIDELITYBK	24.70	24.00	264,090,447.05	(2.83%)	26.32%
CHAMS	3.27	3.20	16,381,093.72	(2.14%)	(17.95%)
AIICO	3.81	3.73	15,207,962.45	(2.10%)	(1.58%)
MBENEFIT	2.89	2.83	9,454,828.31	(2.08%)	(8.71%)

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