Mutual Funds as at Thursday 12th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4828	2.5089	46.45%	
United Capital Balanced Fund	2.8759	2.8966	40.72%	
United Capital Wealth for Women Fund	2.2401	2.2570	40.51%	
United Capital Children Investment Fund	1.5255	1.5255	39.86%	
United Capital Sukuk Fund	1.2053	1.2053	10.82% annualized	11.80%
United Capital Fixed Income Fund	1.9387	1.9387	8.47% annualized	8.87%
United Capital Nigerian Eurobond Fund	123.5093	123.5093	6.1% annualized	5.54%
United Capital Global Fixed Income Fund	1.2393	1.2393	7.79% annualized	5.02%
United Capital Money Market Fund	1.0000	1.0000		15.69%
United Capital Stable Income Fund	134.6765	134.6765	16.01% annualized	15.91%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CAVERTON	4.00	4.40	5,871,091.70	10.00%	(18.52%)
FTGINSURE	1.51	1.66	9,088,557.60	9.93%	730.00%
AUSTINLAZ	2.22	2.44	1,353,684.57	9.91%	(42.59%)
LASACO	1.74	1.90	2,545,905.12	9.20%	(22.45%)
VERITASKAP	1.00	1.09	10,913,187.48	9.00%	(36.26%)
GUINEAINS	0.79	0.86	1,323,846.05	8.86%	(35.34%)
HONYFLOUR	31.40	33.55	392,611,548.40	6.85%	53.20%
CUTIX	2.26	2.40	17,205,916.80	6.19%	(22.58%)
AIICO	3.73	3.90	9,493,247.21	4.56%	2.90%
LINKASSURE	1.51	1.56	3,723,568,625.37	3.31%	(12.36%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MULTIVERSE	19.20	17.30	4,462,915.60	(9.90%)	29.59%
LIVINGTRUST	2.58	2.33	1,372,368.56	(9.69%)	(32.46%)
ETRANZACT	18.50	17.00	6,606,123.55	(8.11%)	49.78%
HMCALL	3.49	3.33	4,326,192.13	(4.58%)	(16.75%)
SOVRENINS	2.27	2.19	16,338,854.00	(3.52%)	(31.21%)
REGALINS	0.66	0.64	2,606,340.17	(3.03%)	(40.74%)
NSLTECH	0.67	0.65	1,512,929.45	(2.99%)	(14.47%)
THOMASWY	2.35	2.28	658,579.59	(2.98%)	(17.09%)
CWG	18.00	17.50	25,438,149.95	(2.78%)	(2.78%)
OMATEK	1.33	1.30	3,976,507.01	(2.26%)	15.04%

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