Mutual Funds as at Friday 13th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4839	2.5101	46.52%	
United Capital Balanced Fund	2.8754	2.8962	40.70%	
United Capital Wealth for Women Fund	2.2437	2.2606	40.74%	
United Capital Children Investment Fund	1.5248	1.5248	39.82%	
United Capital Sukuk Fund	1.2056	1.2056	10.82% annualized	11.78%
United Capital Fixed Income Fund	1.9392	1.9392	8.47% annualized	8.92%
United Capital Nigerian Eurobond Fund	123.5279	123.5279	6.1% annualized	5.67%
United Capital Global Fixed Income Fund	1.2394	1.2394	7.79% annualized	5.04%
United Capital Money Market Fund	1.0000	1.0000		15.49%
United Capital Stable Income Fund	134.7307	134.7307	16.01% annualized	15.81%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NGXGROUP	166.00	182.60	2,703,784,678.80	10.00%	160.86%
LIVINGTRUST	2.33	2.56	748,894.72	9.87%	(25.80%)
CHAMPION	11.20	12.30	180,511,994.60	9.82%	(12.14%)
FTGINSURE	1.66	1.82	10,360,293.21	9.64%	810.00%
INTBREW	8.40	9.20	32,693,756.90	9.52%	(34.29%)
GUINEAINS	0.86	0.94	6,647,122.85	9.30%	(29.32%)
CAVERTON	4.40	4.80	22,634,215.15	9.09%	(11.11%)
SOVRENINS	2.19	2.38	15,867,168.48	8.68%	(37.70%)
INTENEGINS	1.75	1.89	8,058,815.82	8.00%	(24.40%)
REGALINS	0.64	0.69	3,543,659.80	7.81%	(36.11%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
RTBRISCOE	9.15	8.25	22,284,764.75	(9.84%)	135.71%
LIVESTOCK	12.90	11.65	19,840,289.40	(9.69%)	92.56%
ETRANZACT	17.00	16.00	26,787,601.75	(5.88%)	40.97%
ABBEYBANK	6.90	6.50	292,289,200.50	(5.80%)	1.56%
VERITASKAP	1.09	1.04	16,338,854.00	(4.59%)	(31.21%)
FIDELITYBK	24.00	23.00	242,646,328.75	(4.17%)	21.05%
UBA	42.00	40.40	131,877,182.40	(3.81%)	(3.00%)
CHAMS	3.17	3.05	28,781,411.18	(3.79%)	(21.79%)
OANDO	38.00	36.70	105,709,748.10	(3.42%)	(8.71%)
NSLTECH	0.65	0.63	9,790,478.14	(3.08%)	(17.11%)

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