Mutual Funds as at Monday 16th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4948	2.5212	47.16%	
United Capital Balanced Fund	2.8811	2.9020	40.98%	
United Capital Wealth for Women Fund	2.2537	2.2707	41.36%	
United Capital Children Investment Fund	1.5264	1.5264	39.94%	
United Capital Sukuk Fund	1.2067	1.2067	10.82% annualized	13.22%
United Capital Fixed Income Fund	1.9405	1.9405	8.47% annualized	9.73%
United Capital Nigerian Eurobond Fund	123.5853	123.5853	6.1% annualized	6.15%
United Capital Global Fixed Income Fund	1.2399	1.2399	7.79% annualized	5.33%
United Capital Money Market Fund	1.0000	1.0000		15.30%
United Capital Stable Income Fund	134.8931	134.8931	16.01% annualized	18.41%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CADBURY	57.00	62.70	72,341,847.80	10.00%	4.67%
LIVESTOCK	11.65	12.80	34,874,733.35	9.87%	111.57%
AFRIPRUD	10.20	11.20	34,444,407.00	9.80%	(24.32%)
INTBREW	9.20	10.10	45,381,492.30	9.78%	(27.86%)
ETRANZACT	16.00	17.25	11,587,693.60	7.81%	51.98%
INTENEGINS	1.89	2.03	14,792,137.86	7.41%	(18.80%)
GUINEAINS	0.94	1.00	9,773,539.73	6.38%	(24.81%)
DANGSUGAR	65.15	69.00	165,153,125.75	5.91%	15.00%
CHAMPION	12.30	13.00	139,967,454.85	5.69%	(7.14%)
CHAMS	3.05	3.18	18,017,550.13	4.26%	(18.46%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DANGCEM	1,469.90	1,323.00	1,890,278,586.00	(9.99%)	117.24%
JOHNHOLT	8.75	7.90	1,622,092.35	(9.71%)	61.22%
REDSTAREX	12.50	11.30	3,589,285.00	(9.60%)	29.89%
RTBRISCOE	8.25	7.70	47,485,848.80	(6.67%)	120.00%
CAVERTON	4.80	4.60	16,338,854.00	(4.17%)	(31.21%)
NGXGROUP	182.60	175.00	716,039,236.20	(4.16%)	150.00%
ABBEYBANK	6.50	6.25	3,231,463.40	(3.85%)	(2.34%)
SOVRENINS	2.38	2.30	5,138,239.29	(3.36%)	(39.79%)
LASACO	1.87	1.83	33,891,204.71	(2.14%)	(25.31%)
OANDO	36.70	36.00	70,867,604.65	(1.91%)	(10.45%)

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