Mutual Funds as at Tuesday 17th November 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4765	2.5026	46.08%	
United Capital Balanced Fund	2.8680	2.8888	40.33%	
United Capital Wealth for Women Fund	2.2443	2.2613	40.78%	
United Capital Children Investment Fund	1.5165	1.5165	39.03%	
United Capital Sukuk Fund	1.2071	1.2071	10.84% annualized	11.77%
United Capital Fixed Income Fund	1.9410	1.9410	8.47% annualized	8.91%
United Capital Nigerian Eurobond Fund	123.6043	123.6043	6.09% annualized	5.77%
United Capital Global Fixed Income Fund	1.2401	1.2401	7.75% annualized	4.62%
United Capital Money Market Fund	1.0000	1.0000		15.67%
United Capital Stable Income Fund	134.9475	134.9475	16.01% annualized	15.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MCNICHOLS	4.50	4.95	7,404,101.05	10.00%	51.38%
CMFC	3.20	3.52	30,382,371.50	10.00%	85.26%
CHELLARAM	9.70	10.65	3,316,149.65	9.79%	(19.32%)
LIVINGTRUST	2.56	2.81	2,078,680.03	9.77%	(18.55%)
VERITASKAP	1.03	1.13	13,076,240.11	9.71%	(33.92%)
LEGENDINT	3.10	3.40	4,434,102.45	9.68%	(35.73%)
LIVESTOCK	12.80	14.00	78,851,521.80	9.38%	131.40%
SOVRENINS	2.30	2.51	36,993,240.77	9.13%	(34.29%)
FTGINSURE	1.85	2.00	2,059,728.55	8.11%	900.00%
AFRIPRUD	11.20	12.00	62,699,912.10	7.14%	(18.92%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ARADEL	1,296.00	1,166.40	1,219,756,723.10	(10.00%)	74.09%
ETRANZACT	17.25	15.55	31,497,411.05	(9.86%)	37.00%
TRANSEXPR	2.70	2.45	1,506,065.09	(9.26%)	13.95%
MEYER	17.50	15.95	1,965,969.20	(8.86%)	23.17%
CHAMPION	13.00	11.85	60,768,334.65	(8.85%)	(15.36%)
CAVERTON	4.60	4.20	7,165,739.45	(8.70%)	(22.22%)
CORNERST	4.50	4.15	4,094,193.45	(7.78%)	(30.37%)
SUNUASSUR	3.00	2.77	1,895,871.66	(7.67%)	(49.64%)
FTNCOCOA	7.00	6.50	19,834,550.57	(7.14%)	30.00%
PRESTIGE	1.40	1.32	1,188,012.60	(5.71%)	(16.46%)

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