Mutual Funds as at Wednesday 18th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4652	2.4912	45.42%	
United Capital Balanced Fund	2.8445	2.8655	39.19%	
United Capital Wealth for Women Fund	2.2349	2.2517	40.18%	
United Capital Children Investment Fund	1.5081	1.5081	38.26%	
United Capital Sukuk Fund	1.2075	1.2075	10.84% annualized	11.77%
United Capital Fixed Income Fund	1.9414	1.9414	8.47% annualized	8.90%
United Capital Nigerian Eurobond Fund	123.6232	123.6232	6.09% annualized	5.77%
United Capital Global Fixed Income Fund	1.2403	1.2403	7.74% annualized	4.83%
United Capital Money Market Fund	1.0000	1.0000		15.75%
United Capital Stable Income Fund	135.0020	135.0020	16% annualized	15.86%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SOVRENINS	2.51	2.76	47,691,873.04	9.96%	(27.75%)
CMFC	3.52	3.87	27,710,066.26	9.94%	103.68%
CHELLARAM	10.65	11.70	1,228,237.90	9.86%	(11.36%)
CORNERST	4.15	4.55	6,294,855.00	9.64%	(23.66%)
REGALINS	0.71	0.77	4,044,294.53	8.45%	(28.70%)
CAVERTON	4.20	4.50	14,543,009.70	7.14%	(16.67%)
HONYFLOUR	36.00	38.50	320,646,316.55	6.94%	75.80%
LIVINGTRUST	2.81	3.00	2,244,683.17	6.76%	(13.04%)
LEGENDINT	3.40	3.60	5,898,070.50	5.88%	(31.95%)
AIICO	3.76	3.97	41,315,200.67	5.59%	4.75%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ROYALEX	1.00	0.94	770,847.50	(6.00%)	(49.46%)
MCNICHOLS	4.95	4.70	8,749,729.90	(5.05%)	43.73%
INTBREW	10.00	9.55	12,178,641.80	(4.50%)	(31.79%)
VERITASKAP	1.13	1.08	19,358,476.43	(4.42%)	(36.84%)
OANDO	36.00	34.50	16,338,854.00	(4.17%)	(31.21%)
UPL	5.00	4.80	6,581,212.25	(4.00%)	(20.00%)
UBA	40.00	38.65	296,389,787.10	(3.38%)	(7.20%)
TRANSCORP	32.00	31.00	100,777,012.90	(3.13%)	(31.72%)
REDSTAREX	11.65	11.30	11,601,318.10	(3.00%)	29.89%
ELLAHLAKES	7.20	7.00	41,816,291.25	(2.78%)	(47.76%)

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