Mutual Funds as at Thursday 19th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4669	2.4936	45.52%	
United Capital Balanced Fund	2.8470	2.8680	39.31%	
United Capital Wealth for Women Fund	2.2379	2.2547	40.37%	
United Capital Children Investment Fund	1.5093	1.5093	38.26%	
United Capital Sukuk Fund	1.2078	1.2078	10.84% annualized	11.76%
United Capital Fixed Income Fund	1.9419	1.9419	8.48% annualized	8.91%
United Capital Nigerian Eurobond Fund	123.6422	123.6422	6.09% annualized	5.76%
United Capital Global Fixed Income Fund	1.2404	1.2404	7.73% annualized	4.51%
United Capital Money Market Fund	1.0000	1.0000		15.36%
United Capital Stable Income Fund	135.0555	135.0555	16% annualized	15.56%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MAYBAKER	40.00	44.00	65,575,099.45	10.00%	131.58%
CORNERST	4.55	5.00	17,405,670.00	9.89%	(16.11%)
NPFMCRFBK	4.45	4.85	13,709,423.55	8.99%	30.73%
ABBEYBANK	6.25	6.80	4,833,946.50	8.80%	6.25%
WAPIC	2.21	2.37	6,863,585.53	7.24%	(27.08%)
INTBREW	9.55	10.10	22,161,793.00	5.76%	(27.86%)
CONHALLPLC	7.00	7.22	18,586,242.31	3.14%	66.36%
CAVERTON	4.50	4.60	5,208,257.10	2.22%	(14.81%)
TANTALIZER	3.53	3.60	4,932,241.68	1.98%	44.00%
ELLAHLAKES	7.00	7.10	26,349,093.80	1.43%	(47.01%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AFRIPRUD	12.00	10.80	17,252,675.20	(10.00%)	(27.03%)
FTGINSURE	1.99	1.80	3,208,805.80	(9.55%)	800.00%
LEARNAFRCA	8.50	7.70	2,848,222.05	(9.41%)	17.56%
MEYER	15.95	14.45	5,166,781.55	(9.40%)	11.58%
CMFC	3.87	3.52	16,338,854.00	(9.04%)	(31.21%)
HMCALL	3.27	3.00	1,864,103.86	(8.26%)	(25.00%)
SOVRENINS	2.76	2.56	24,827,535.97	(7.25%)	(32.98%)
GUINEAINS	1.02	0.95	2,545,528.13	(6.86%)	(28.57%)
CUTIX	2.45	2.32	8,471,871.31	(5.31%)	(25.16%)
NEIMETH	7.40	7.05	12,369,725.85	(4.73%)	21.55%

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