Mutual Funds as at Friday 20th November 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4653	2.4924	45.43%	
United Capital Balanced Fund	2.8385	2.8600	38.89%	
United Capital Wealth for Women Fund	2.2327	2.2495	40.05%	
United Capital Children Investment Fund	1.5037	1.5037	37.90%	
United Capital Sukuk Fund	1.2082	1.2082	10.84% annualized	11.79%
United Capital Fixed Income Fund	1.9424	1.9424	8.48% annualized	8.90%
United Capital Nigerian Eurobond Fund	123.6612	123.6612	6.09% annualized	5.76%
United Capital Global Fixed Income Fund	1.2406	1.2406	7.72% annualized	4.74%
United Capital Money Market Fund	1.0000	1.0000		15.54%
United Capital Stable Income Fund	135.1090	135.1090	16% annualized	15.54%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
IMG	28.00	30.80	4,834,025.40	10.00%	(3.75%)
CORNERST	5.00	5.50	33,381,991.50	10.00%	(7.72%)
AIICO	3.95	4.34	248,350,770.62	9.87%	14.51%
LINKASSURE	1.53	1.68	6,849,727.64	9.80%	(5.62%)
AFRIPRUD	10.80	11.75	18,891,789.10	8.80%	(20.61%)
FCMB	10.95	11.75	353,231,570.65	7.31%	(2.49%)
RTBRISCOE	7.60	8.15	13,986,076.15	7.24%	132.86%
CONHALLPLC	7.22	7.68	11,324,081.71	6.37%	76.96%
CAVERTON	4.60	4.80	2,864,479.70	4.35%	(11.11%)
MCNICHOLS	4.55	4.70	2,229,036.00	3.30%	43.73%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FTGINSURE	1.80	1.62	4,337,187.04	(10.00%)	710.00%
JBERGER	310.80	279.80	35,921,003.80	(9.97%)	83.00%
LIVESTOCK	13.70	12.35	33,844,226.25	(9.85%)	104.13%
INTBREW	10.10	9.15	17,845,677.75	(9.41%)	(34.64%)
NPFMCRFBK	4.85	4.40	16,338,854.00	(9.28%)	(31.21%)
CMFC	3.52	3.20	7,586,674.20	(9.09%)	68.42%
REDSTAREX	11.30	10.30	13,121,395.85	(8.85%)	18.39%
VERITASKAP	1.08	1.00	8,114,018.99	(7.41%)	(41.52%)
FIDELITYBK	23.85	22.10	440,381,794.60	(7.34%)	16.32%
WAPIC	2.37	2.22	1,726,791.96	(6.33%)	(31.69%)

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