

Mutual Funds as at Monday 23rd February 2026.

Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4441	2.4683	27.14%	
United Capital Balanced Fund	2.7234	2.7451	22.61%	
United Capital Wealth for Women Fund	2.1605	2.1776	20.86%	
United Capital Children Investment Fund	1.3650	1.3650	22.41%	
United Capital Sukuk Fund	1.2409	1.2409	5.97% annualized	12.74%
United Capital Fixed Income Fund	2.0013	2.0013	8.31% annualized	9.70%
United Capital Nigerian Eurobond Fund	125.8068	125.8068	5.76% annualized	5.69%
United Capital Global Fixed Income Fund	1.2576	1.2576	5.32% annualized	5.21%
United Capital Money Market Fund	1.0000	1.0000		15.48%
United Capital Stable Income Fund	131.8371	131.8371	15.96% annualized	18.27%

Top Ten Gainers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JAIZBANK	11.60	12.76	408,081,942.07	10.00%	180.44%
INFINITY	17.30	19.00	7,130,358.00	9.83%	171.43%
FCMB	12.35	13.55	612,174,203.30	9.72%	12.45%
FTGINSURE	0.66	0.72	54,131,965.92	9.09%	260.00%
STERLINGNG	8.00	8.60	180,880,211.75	7.50%	21.99%
TIP	17.55	18.55	116,567,817.90	5.70%	39.47%
OANDO	40.00	41.90	275,399,355.75	4.75%	4.23%
ACCESSCORP	25.85	27.00	2,588,393,140.95	4.45%	28.57%
CHAMPION	16.00	16.70	50,145,059.10	4.38%	19.29%
DANGCEM	799.90	829.50	3,304,785,766.00	3.70%	36.21%

Top Ten Losers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DAARCOMM	2.50	2.25	10,757,611.00	(10.00%)	141.94%
TANTALIZER	5.40	4.86	132,376,777.91	(10.00%)	94.40%
BUAFOODS	845.00	760.60	382,190,433.00	(9.99%)	(4.79%)
ELLAHLAKES	11.55	10.40	50,489,795.20	(9.96%)	(22.39%)
JAPAUFGOLD	4.22	3.80	399,774,571.13	(9.95%)	64.50%
RTBRISCOE	12.77	11.50	40,713,493.72	(9.95%)	228.57%
MBENEFIT	5.75	5.18	177,232,999.59	(9.91%)	67.10%
TRIPPLEG	5.25	4.73	4,211,957.47	(9.90%)	7.01%
OMATEK	2.65	2.39	14,640,542.08	(9.81%)	111.50%
CAVERTON	6.95	6.30	25,689,540.85	(9.35%)	16.67%

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