

Mutual Funds as at Tuesday 24th February 2026.

Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4580	2.4822	27.87%	
United Capital Balanced Fund	2.7315	2.7530	22.98%	
United Capital Wealth for Women Fund	2.1667	2.1831	21.21%	
United Capital Children Investment Fund	1.3638	1.3638	22.30%	
United Capital Sukuk Fund	1.2413	1.2413	6.09% annualized	12.48%
United Capital Fixed Income Fund	2.0017	2.0017	8.3% annualized	7.57%
United Capital Nigerian Eurobond Fund	125.8270	125.8270	5.76% annualized	6.04%
United Capital Global Fixed Income Fund	1.2578	1.2578	5.33% annualized	5.98%
United Capital Money Market Fund	1.0000	1.0000		15.47%
United Capital Stable Income Fund	131.8893	131.8893	15.95% annualized	15.55%

Top Ten Gainers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JAIZBANK	12.76	14.03	619,296,082.30	9.95%	208.35%
OKOMUOIL	1,605.60	1,765.00	2,158,555,122.70	9.93%	61.19%
TRANSEXP	2.15	2.36	5,852,058.96	9.77%	9.77%
FTGINSURE	0.72	0.79	152,659,880.88	9.72%	295.00%
CHAMPION	16.70	17.60	45,372,267.70	5.39%	25.71%
AFRIPRUD	18.00	18.90	118,202,310.75	5.00%	27.70%
STERLINGNG	8.60	8.95	459,169,958.75	4.07%	26.95%
ELLAHLAKES	10.40	10.80	999,219,114.25	3.85%	(19.40%)
BUAFOODS	760.60	787.00	374,267,234.30	3.47%	(1.49%)
DANGSUGAR	81.15	83.95	814,556,888.50	3.45%	39.92%

Top Ten Losers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ABCTRANS	7.50	6.75	12,195,130.50	(10.00%)	64.63%
RTBRISCOE	11.50	10.35	54,739,320.84	(10.00%)	195.71%
SKYAVN	154.80	139.35	70,148,012.05	(9.98%)	57.55%
HMCALL	4.43	3.99	4,156,444.13	(9.93%)	(0.25%)
VITAFOAM	124.90	112.50	79,612,001.65	(9.93%)	22.28%
UNIONDICON	18.40	16.60	23,813,546.60	(9.78%)	140.58%
NGXGROUP	122.00	110.10	210,788,477.45	(9.75%)	57.29%
JAPAUFGOLD	3.80	3.43	406,974,072.87	(9.74%)	48.48%
CORNERST	6.48	5.85	50,151,060.74	(9.72%)	(1.85%)
CUSTODIAN	73.30	66.20	88,470,364.00	(9.69%)	53.95%

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