

Mutual Funds as at Wednesday 25th February 2026.

Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4705	2.4943	28.52%	
United Capital Balanced Fund	2.7385	2.7600	23.30%	
United Capital Wealth for Women Fund	2.1749	2.1914	21.67%	
United Capital Children Investment Fund	1.3618	1.3618	22.12%	
United Capital Sukuk Fund	1.2417	1.2417	6.21% annualized	13.24%
United Capital Fixed Income Fund	2.0022	2.0022	8.31% annualized	9.22%
United Capital Nigerian Eurobond Fund	125.8459	125.8459	5.75% annualized	5.64%
United Capital Global Fixed Income Fund	1.2579	1.2579	5.30% annualized	3.94%
United Capital Money Market Fund	1.0000	1.0000		15.49%
United Capital Stable Income Fund	131.9424	131.9424	15.95% annualized	15.81%

Top Ten Gainers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTNCOCOA	5.50	6.05	19,789,955.08	10.00%	21.00%
RTBRISCOE	10.35	11.38	23,544,916.19	9.95%	225.14%
DEAPCAP	6.35	6.98	29,971,701.03	9.92%	267.37%
JAPAUFGOLD	3.43	3.77	274,780,701.27	9.91%	63.20%
OMATEK	2.16	2.37	15,271,466.97	9.72%	109.73%
ELLAHLAKES	10.80	11.85	422,874,760.75	9.72%	(11.57%)
CHAMPION	17.60	19.25	232,888,588.85	9.38%	37.50%
FTGINSURE	0.79	0.86	7,278,283.20	8.86%	330.00%
DAARCOMM	2.15	2.34	15,709,386.42	8.84%	151.61%
CUTIX	3.66	3.98	35,118,163.72	8.74%	28.39%

Top Ten Losers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JAIZBANK	14.03	12.63	1,163,071,380.62	(9.98%)	177.58%
IKEJAHOTEL	41.90	37.75	49,719,247.75	(9.90%)	(9.90%)
JOHNHOLT	9.60	8.65	2,879,997.50	(9.90%)	76.53%
ENAMELWA	40.50	36.50	3,908,416.50	(9.88%)	(9.88%)
CADBURY	68.60	61.95	180,811,459.30	(9.69%)	3.42%
GUINEAINS	1.39	1.27	8,524,828.74	(8.63%)	(4.51%)
UPDC	5.25	4.80	13,499,526.35	(8.57%)	(2.04%)
WAPCO	207.00	190.00	2,890,456,102.20	(8.21%)	41.26%
TRANSCORP	55.00	51.00	960,053,971.45	(7.27%)	12.33%
MAYBAKER	42.50	39.75	44,654,731.05	(6.47%)	109.21%

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