

Mutual Funds as at Thursday 26th February 2026.

Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4492	2.4732	27.41%	
United Capital Balanced Fund	2.7105	2.7316	22.03%	
United Capital Wealth for Women Fund	2.1541	2.1703	20.50%	
United Capital Children Investment Fund	1.3474	1.3474	20.83%	
United Capital Sukuk Fund	1.2421	1.2421	6.31% annualized	12.00%
United Capital Fixed Income Fund	2.0027	2.0027	8.32% annualized	8.88%
United Capital Nigerian Eurobond Fund	125.8649	125.8649	5.74% annualized	5.66%
United Capital Global Fixed Income Fund	1.2581	1.2581	5.3% annualized	5.41%
United Capital Money Market Fund	1.0000	1.0000		15.50%
United Capital Stable Income Fund	131.9954	131.9954	15.95% annualized	15.79%

Top Ten Gainers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SOVRENINS	2.01	2.21	22,706,044.97	9.95%	(42.15%)
RTBRISCOE	11.38	12.51	50,007,829.32	9.93%	257.43%
NGXGROUP	112.95	124.00	1,696,880,767.45	9.78%	77.14%
OMATEK	2.37	2.60	8,402,555.15	9.70%	130.09%
ELLAHLAKES	11.85	13.00	328,500,441.10	9.70%	(2.99%)
GUINEAINS	1.27	1.39	4,191,812.80	9.45%	4.51%
UPDC	4.80	5.25	12,650,135.75	9.38%	7.14%
FTGINSURE	0.86	0.94	137,289,050.09	9.30%	370.00%
UNIVINSURE	1.36	1.48	10,710,436.55	8.82%	22.31%
MANSARD	17.00	18.40	25,283,355.10	8.24%	34.31%

Top Ten Losers in the Equities Market

Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MECURE	84.25	75.85	12,037,015.75	(9.97%)	16.33%
MEYER	20.70	18.65	7,632,335.80	(9.90%)	44.02%
DAARCOMM	2.34	2.11	13,912,951.85	(9.83%)	126.88%
CHAMPION	19.25	18.00	324,597,188.00	(6.49%)	28.57%
DANGCEM	829.50	779.00	1,225,669,760.60	(6.09%)	27.91%
ETRANZACT	21.00	20.05	19,137,927.70	(4.52%)	76.65%
CUTIX	3.98	3.81	12,731,989.33	(4.27%)	22.90%
WAPIC	3.44	3.30	5,623,682.91	(4.07%)	1.54%
UACN	100.00	96.00	233,661,395.60	(4.00%)	5.49%
AIICO	4.60	4.42	68,736,741.61	(3.91%)	16.62%

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