

Mutual Funds as at Friday 27th February 2026.				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4542	2.4778	27.67%	
United Capital Balanced Fund	2.7287	2.7500	22.85%	
United Capital Wealth for Women Fund	2.1632	2.1795	21.01%	
United Capital Children Investment Fund	1.3563	1.3563	21.63%	
United Capital Sukuk Fund	1.2424	1.2424	6.40% annualized	12.01%
United Capital Fixed Income Fund	2.0031	2.0031	8.34% annualized	9.05%
United Capital Nigerian Eurobond Fund	125.8837	125.8837	5.74% annualized	5.61%
United Capital Global Fixed Income Fund	1.2582	1.2582	5.31% annualized	6.35%
United Capital Money Market Fund	1.0000	1.0000		15.41%
United Capital Stable Income Fund	132.0488	132.0488	15.94% annualized	15.93%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NGXGROUP	124.00	136.40	1,807,606,200.00	10.00%	94.86%
ARADEL	1,084.00	1,192.30	6,092,002,038.00	9.99%	77.96%
SOVRENINS	2.21	2.43	13,219,200.00	9.95%	(36.39%)
PZ	72.00	79.00	238,706,843.00	9.72%	78.13%
FTGINSURE	0.94	1.03	109,151,321.00	9.57%	415.00%
OANDO	41.80	45.70	1,287,235,470.00	9.33%	13.68%
HMCALL	4.03	4.33	8,263,627.00	7.44%	8.25%
GUINEAINS	1.39	1.49	7,373,362.00	7.19%	12.03%
TRANSCORP	50.55	53.90	438,894,282.00	6.63%	18.72%
LINKASSURE	1.73	1.80	20,205,794.00	4.05%	1.12%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CUSTODIAN	68.00	61.20	190,107,890.00	(10.00%)	42.33%
MCNICHOLS	8.47	7.63	20,059,934.00	(9.92%)	133.33%
AFRIPRUD	17.95	16.20	83,405,459.00	(9.75%)	9.46%
CHAMS	4.50	4.09	86,510,303.00	(9.11%)	4.87%
NEIMETH	11.55	10.60	28,690,674.00	(8.23%)	82.76%
CORNERST	6.25	5.75	56,839,395.00	(8.00%)	(3.52%)
MANSARD	18.40	17.00	53,491,900.00	(7.61%)	24.09%
TANTALIZER	4.50	4.20	77,208,384.00	(6.67%)	68.00%
CHAMPION	18.00	17.00	72,893,593.00	(5.56%)	21.43%
ELLAHLAKES	13.00	12.30	140,179,325.00	(5.38%)	(8.21%)

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