

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					
nbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UACN	97.00	106.70	292,459,167.95	10.00%	17.25%
SUNUASSUR	4.40	4.84	13,052,622.20	10.00%	(12.00%)
OANDO	45.70	50.25	1,774,176,366.00	9.96%	25.00%
SOVRENINS	2.43	2.67	70,275,214.52	9.88%	(30.10%)
FTGINSURE	1.03	1.13	65,989,510.94	9.71%	465.00%
UPL	5.35	5.85	2,283,702.00	9.35%	(2.50%)
ARADEL	1,192.30	1,300.40	8,222,172,998.80	9.07%	94.09%
CUSTODIAN	61.20	66.00	97,154,895.35	7.84%	53.49%
RTBRISCOE	12.55	13.40	46,990,893.14	6.77%	282.86%
NPFMCRFBK	6.40	6.80	26,924,752.23	6.25%	83.29%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FIDSON	90.00	81.00	87,056,697.40	(10.00%)	61.68%
MECURE	75.85	68.30	21,227,435.10	(9.95%)	4.75%
ALEX	17.20	15.50	2,354,471.40	(9.88%)	(28.41%)
MCNICHOLS	7.63	7.00	32,235,556.34	(8.26%)	114.07%
DEAPCAP	7.10	6.52	52,314,157.27	(8.17%)	243.16%
NSLTECH	1.50	1.38	28,867,844.16	(8.00%)	81.58%
OMATEK	2.60	2.40	9,990,999.81	(7.69%)	112.39%
AUSTINLAZ	4.38	4.15	2,817,969.87	(5.25%)	(2.35%)
INTENEGINS	3.16	3.00	5,030,080.53	(5.06%)	20.00%
UNIVINSURE	1.41	1.35	14,344,904.94	(4.26%)	11.57%

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