

Mutual Funds as at Thursday 5th March 2026.				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4783	2.5019	28.92%	
United Capital Balanced Fund	2.7613	2.7823	24.32%	
United Capital Wealth for Women Fund	2.1999	2.2165	23.07%	
United Capital Children Investment Fund	1.3786	1.3786	23.63%	
United Capital Sukuk Fund	1.2448	1.2448	6.91% annualized	11.97%
United Capital Fixed Income Fund	2.0060	2.0060	8.42% annualized	8.97%
United Capital Nigerian Eurobond Fund	126.0195	126.0195	5.84% annualized	8.87%
United Capital Global Fixed Income Fund	1.2595	1.2595	5.38% annualized	7.12%
United Capital Money Market Fund	1.0000	1.0000		15.92%
United Capital Stable Income Fund	132.3599	132.3599	15.89% annualized	17.18%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETERNA	38.50	42.35	78,658,493.35	10.00%	48.60%
PREMINTS	13.30	14.60	5,499,528.00	9.77%	46.00%
UNIONDICON	14.95	16.40	16,838,661.85	9.70%	137.68%
FTGINSURE	1.36	1.49	27,939,475.74	9.56%	645.00%
JOHNHOLT	8.65	9.45	10,668,736.20	9.25%	92.86%
TANTALIZER	4.28	4.64	44,901,355.25	8.41%	85.60%
FIDSON	82.50	88.50	66,804,616.45	7.27%	76.65%
CUSTODIAN	76.80	81.90	117,003,275.70	6.64%	90.47%
GUINEAINS	1.36	1.44	5,243,821.62	5.88%	8.27%
LEGENDINT	6.07	6.40	32,708,009.41	5.44%	20.98%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
RTBRISCOE	13.40	12.06	16,073,256.18	(10.00%)	244.57%
SCOA	38.15	34.35	20,294,025.50	(9.96%)	383.80%
ABCTRANS	6.93	6.24	16,542,189.00	(9.96%)	52.20%
MECURE	68.30	61.50	14,632,818.00	(9.96%)	(5.67%)
BERGER	74.00	66.65	44,556,736.05	(9.93%)	38.85%
MULTIVERSE	20.45	18.45	5,623,829.75	(9.78%)	38.20%
INTBREW	14.90	13.60	11,599,193.20	(8.72%)	(2.86%)
OMATEK	2.38	2.20	8,840,827.83	(7.56%)	94.69%
HMCALL	4.25	3.95	2,494,035.11	(7.06%)	(1.25%)
AFRIPRUD	16.20	15.20	66,795,161.65	(6.17%)	2.70%

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