

Mutual Funds as at Friday 6th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4806	2.5040	29.04%	
United Capital Balanced Fund	2.7639	2.7848	24.44%	
United Capital Wealth for Women Fund	2.2022	2.2187	23.19%	
United Capital Children Investment Fund	1.3790	1.3790	23.66%	
United Capital Sukuk Fund	1.2452	1.2452	6.98% annualized	11.96%
United Capital Fixed Income Fund	2.0065	2.0065	8.44% annualized	9.36%
United Capital Nigerian Eurobond Fund	126.0488	126.0488	5.88% annualized	8.87%
United Capital Global Fixed Income Fund	1.2598	1.2598	5.41% annualized	7.12%
United Capital Money Market Fund	1.0000	1.0000		16.07%
United Capital Stable Income Fund	132.4174	132.4174	15.89% annualized	17.17%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CONOIL	169.00	185.90	215,078,638.00	10.00%	(0.69%)
OMATEK	2.20	2.42	12,679,590.61	10.00%	114.16%
LEGENDINT	6.40	7.04	52,904,051.49	10.00%	33.08%
NGXGROUP	150.95	166.00	2,457,659,268.50	9.97%	137.14%
OANDO	49.70	54.65	1,281,443,299.50	9.96%	35.95%
PREMPOINT	14.60	16.05	3,041,475.00	9.93%	60.50%
ETERNA	42.35	46.55	63,632,415.00	9.92%	63.33%
INTBREW	13.60	14.70	48,865,564.50	8.09%	5.00%
FIDSON	88.50	93.90	123,883,858.30	6.10%	87.43%
CWG	21.00	21.95	108,922,019.80	4.52%	21.94%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	15.50	13.95	7,220,002.30	(10.00%)	(35.57%)
SCOA	34.35	30.95	5,806,999.20	(9.90%)	335.92%
RTBRISCOE	12.06	10.87	44,297,507.96	(9.87%)	210.57%
SUNUASSUR	4.79	4.32	3,308,041.30	(9.81%)	(21.45%)
UNIONDICON	16.40	14.80	9,637,252.75	(9.76%)	114.49%
GUINEAINS	1.44	1.31	8,551,792.53	(9.03%)	(1.50%)
DAARCOMM	2.00	1.83	6,374,305.10	(8.50%)	96.77%
CORNERST	5.95	5.50	6,240,804.57	(7.56%)	(7.72%)
REGALINS	1.24	1.15	10,199,728.76	(7.26%)	6.48%
NSLTECH	1.42	1.32	14,363,461.15	(7.04%)	73.68%

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