

Mutual Funds as at Monday 9th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4841	2.5056	29.22%	
United Capital Balanced Fund	2.7692	2.7900	24.68%	
United Capital Wealth for Women Fund	2.2042	2.2207	23.31%	
United Capital Children Investment Fund	1.3783	1.3783	23.60%	
United Capital Sukuk Fund	1.2463	1.2463	7.2% annualized	13.37%
United Capital Fixed Income Fund	2.0080	2.0080	8.47% annualized	10.02%
United Capital Nigerian Eurobond Fund	126.1215	126.1215	5.95% annualized	7.80%
United Capital Global Fixed Income Fund	1.2604	1.2604	5.46% annualized	7.07%
United Capital Money Market Fund	1.0000	1.0000		15.68%
United Capital Stable Income Fund	132.5364	132.5364	15.72% annualized	12.93%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PREMINTS	16.05	17.65	11,774,367.95	9.97%	76.50%
SUNUASSUR	4.32	4.75	12,772,298.11	9.95%	(13.64%)
CONOIL	185.90	204.40	276,827,249.30	9.95%	9.19%
DAARCOMM	1.83	2.01	5,589,274.61	9.84%	116.13%
ETERNA	46.55	51.00	201,681,595.00	9.56%	78.95%
NEM	31.30	34.15	43,551,730.40	9.11%	27.43%
NPFMCRFBK	7.50	8.00	21,986,898.30	6.67%	115.63%
OMATEK	2.42	2.57	8,121,030.71	6.20%	127.43%
RTBRISCOE	10.87	11.45	32,319,386.84	5.34%	227.14%
NSLTECH	1.32	1.39	21,028,295.44	5.30%	82.89%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MBENEFIT	5.10	4.59	254,654,629.98	(10.00%)	48.06%
NASCON	164.00	147.60	447,261,948.00	(10.00%)	37.30%
REDSTAREX	31.70	28.55	5,389,413.45	(9.94%)	228.16%
AUSTINLAZ	4.15	3.74	3,406,778.37	(9.88%)	(12.00%)
SCOA	30.95	27.90	12,709,494.30	(9.85%)	292.96%
FTGINSURE	1.46	1.32	57,710,129.15	(9.59%)	560.00%
LIVINGTRUST	5.87	5.35	3,335,809.72	(8.86%)	55.07%
LEARNAFRCA	9.80	9.00	3,410,192.45	(8.16%)	37.40%
SOVRENINS	2.50	2.30	16,718,699.98	(8.00%)	(39.79%)
CAVERTON	6.35	5.85	23,806,300.65	(7.87%)	8.33%

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