

Mutual Funds as at Tuesday 10th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4587	2.4817	27.90%	
United Capital Balanced Fund	2.7509	2.7714	23.85%	
United Capital Wealth for Women Fund	2.1872	2.2033	22.35%	
United Capital Children Investment Fund	1.3525	1.3525	21.29%	
United Capital Sukuk Fund	1.2467	1.2467	7.26% annualized	11.91%
United Capital Fixed Income Fund	2.0085	2.0085	8.48% annualized	9.15%
United Capital Nigerian Eurobond Fund	126.1415	126.1415	5.95% annualized	5.96%
United Capital Global Fixed Income Fund	1.2606	1.2606	5.46% annualized	5.52%
United Capital Money Market Fund	1.0000	1.0000		15.92%
United Capital Stable Income Fund	132.5895	132.5895	15.72% annualized	15.75%

Top Ten Gainers in the Equities Market					
	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NGXGROUP	169.50	186.45	972,249,548.50	10.00%	166.36%
PREMPOINT	17.65	19.40	28,130,291.00	9.92%	94.00%
OMATEK	2.57	2.80	15,640,725.72	8.95%	147.79%
PRESTIGE	1.55	1.68	2,401,366.48	8.39%	6.33%
HMCALL	3.75	4.00	8,805,614.67	6.67%	0.00%
AIICO	4.05	4.29	42,746,347.30	5.93%	13.19%
CILEASING	6.80	7.20	12,992,791.90	5.88%	5.11%
NEIMETH	10.05	10.50	24,943,791.40	4.48%	81.03%
BUACEMENT	225.00	235.00	568,223,528.50	4.44%	31.65%
NSLTECH	1.39	1.43	10,278,234.32	2.88%	88.16%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PRESCO	2,315.40	2,083.90	571,720,048.90	(10.00%)	43.72%
UACN	115.80	104.25	124,104,420.85	(9.97%)	14.56%
MORISON	12.07	10.87	10,113,157.94	(9.94%)	111.07%
LIVINGTRUST	5.35	4.82	17,052,236.90	(9.91%)	39.71%
SCOA	27.90	25.15	17,551,975.65	(9.86%)	254.23%
FTGINSURE	1.32	1.19	40,282,958.45	(9.85%)	495.00%
LINKASSURE	1.73	1.56	26,080,086.80	(9.83%)	(12.36%)
MULTIVERSE	18.45	16.65	14,699,430.95	(9.76%)	24.72%
ALEX	13.95	12.60	20,428,697.95	(9.68%)	(41.80%)
ETRANZACT	19.55	17.70	33,166,423.20	(9.46%)	55.95%

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