

Mutual Funds as at Wednesday 11th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4326	2.4553	26.55%	
United Capital Balanced Fund	2.7318	2.7520	22.99%	
United Capital Wealth for Women Fund	2.1823	2.1983	22.08%	
United Capital Children Investment Fund	1.3539	1.3539	21.42%	
United Capital Sukuk Fund	1.2471	1.2471	7.33% annualized	11.91%
United Capital Fixed Income Fund	2.0089	2.0089	8.48% annualized	9.15%
United Capital Nigerian Eurobond Fund	126.1613	126.1613	5.94% annualized	5.89%
United Capital Global Fixed Income Fund	1.2608	1.2608	5.46% annualized	5.33%
United Capital Money Market Fund	1.0000	1.0000		15.72%
United Capital Stable Income Fund	132.6440	132.6440	15.72% annualized	16.17%

Top Ten Gainers in the Equities Market					
nbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTNCOCOA	5.70	6.27	21,920,093.17	10.00%	25.40%
FIDSON	95.80	105.35	227,374,130.90	9.97%	110.28%
DEAPCAP	6.37	7.00	57,682,280.19	9.89%	268.42%
CAVERTON	5.85	6.40	9,164,145.40	9.40%	18.52%
LIVESTOCK	6.45	7.05	23,842,160.65	9.30%	16.53%
STERLINGNG	7.20	7.85	184,926,466.15	9.03%	11.35%
AUSTINLAZ	3.84	4.15	10,659,932.56	8.07%	(2.35%)
CAP	92.25	99.00	26,081,663.00	7.32%	43.48%
TRANSCOHOT	189.70	203.00	76,218,249.00	7.01%	18.78%
VFDGROUP	11.10	11.85	18,850,660.25	6.76%	7.73%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETERNA	47.00	42.30	101,527,584.25	(10.00%)	48.42%
OMATEK	2.80	2.52	16,762,439.00	(10.00%)	123.01%
SCOA	25.15	22.65	6,497,663.95	(9.94%)	219.01%
FTGINSURE	1.19	1.08	34,775,006.49	(9.24%)	440.00%
SOVRENINS	2.31	2.10	9,784,200.26	(9.09%)	(45.03%)
LEGENDINT	6.55	6.00	27,892,884.56	(8.40%)	13.42%
GUINEAINS	1.39	1.30	5,919,154.95	(6.47%)	(2.26%)
JAPAUFGOLD	3.69	3.50	82,621,776.84	(5.15%)	51.52%
ELLAHLAKES	12.25	11.70	265,357,206.80	(4.49%)	(12.69%)
CADBURY	70.00	67.00	152,200,609.95	(4.29%)	11.85%

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