

Mutual Funds as at Thursday 12th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4428	2.4655	27.08%	
United Capital Balanced Fund	2.7326	2.7528	23.03%	
United Capital Wealth for Women Fund	2.1893	2.2053	22.47%	
United Capital Children Investment Fund	1.3555	1.3555	21.56%	
United Capital Sukuk Fund	1.2475	1.2475	7.39% annualized	11.92%
United Capital Fixed Income Fund	2.0094	2.0094	8.5% annualized	9.16%
United Capital Nigerian Eurobond Fund	126.1811	126.1811	5.94% annualized	5.89%
United Capital Global Fixed Income Fund	1.2610	1.2610	5.46% annualized	5.34%
United Capital Money Market Fund	1.0000	1.0000		15.70%
United Capital Stable Income Fund	132.7001	132.7001	15.74% annualized	16.69%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPL	5.00	5.50	2,312,069.85	10.00%	(8.33%)
ROYALEX	1.70	1.87	8,548,939.58	10.00%	0.54%
GUINNESS	350.00	385.00	612,436,991.10	10.00%	10.03%
MAYBAKER	37.75	41.50	118,150,902.70	9.93%	118.42%
FTGINSURE	1.08	1.18	20,960,266.03	9.26%	490.00%
BUACEMENT	247.30	270.00	797,599,482.80	9.18%	51.26%
CUTIX	3.18	3.40	14,054,078.61	6.92%	9.68%
WAPIC	3.11	3.30	12,605,137.68	6.11%	1.54%
VFDGROUP	11.85	12.50	41,949,225.35	5.49%	13.64%
HONYFLOUR	20.00	21.00	34,204,076.95	5.00%	(4.11%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
RTBRISCOE	11.45	10.40	14,406,405.18	(9.17%)	197.14%
LEARNAFRCA	9.00	8.25	5,283,627.20	(8.33%)	25.95%
NGXGROUP	188.00	176.50	1,891,763,395.60	(6.12%)	152.14%
HMCALL	4.15	3.91	2,076,365.10	(5.78%)	(2.25%)
MANSARD	15.80	14.91	33,262,845.66	(5.63%)	8.83%
AUSTINLAZ	4.15	3.95	3,076,968.04	(4.82%)	(7.06%)
TIP	19.05	18.25	32,107,277.65	(4.20%)	37.22%
AIICO	4.29	4.12	44,789,983.00	(3.96%)	8.71%
CILEASING	7.20	7.00	3,913,619.60	(2.78%)	2.19%
FCMB	13.00	12.65	72,654,331.00	(2.69%)	4.98%

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