

Mutual Funds as at Friday 13th March 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4563	2.4793	27.78%	
United Capital Balanced Fund	2.7478	2.7682	23.72%	
United Capital Wealth for Women Fund	2.2094	2.2257	23.60%	
United Capital Children Investment Fund	1.3648	1.3648	22.39%	
United Capital Sukuk Fund	1.2479	1.2479	7.46% annualized	12.12%
United Capital Fixed Income Fund	2.0099	2.0099	8.51% annualized	9.15%
United Capital Nigerian Eurobond Fund	126.2008	126.2008	5.94% annualized	5.89%
United Capital Global Fixed Income Fund	1.2612	1.2612	5.46% annualized	5.39%
United Capital Money Market Fund	1.0000	1.0000		15.71%
United Capital Stable Income Fund	132.7570	132.7570	15.75% annualized	16.93%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
BUACEMENT	270.00	297.00	417,748,453.90	10.00%	66.39%
PREMPAINTS	19.40	21.30	11,615,006.00	9.79%	113.00%
JOHNHOLT	9.45	10.35	24,227,485.75	9.52%	111.22%
GUINEAINS	1.28	1.40	4,739,395.04	9.38%	5.26%
FTGINSURE	1.18	1.29	46,003,207.54	9.32%	545.00%
UPL	5.50	6.00	11,372,010.10	9.09%	0.00%
LEARNAFRCA	8.25	8.95	3,024,117.40	8.48%	36.64%
LIVINGTRUST	4.85	5.24	27,358,564.00	8.04%	51.88%
ZENITHBANK	95.95	103.00	5,956,524,483.65	7.35%	66.67%
CAVERTON	6.45	6.90	27,494,126.40	6.98%	27.78%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
VFDGROUP	12.50	11.25	69,231,428.10	(10.00%)	2.27%
ROYALEX	1.87	1.69	21,939,906.81	(9.63%)	(9.14%)
OMATEK	2.60	2.35	8,889,537.36	(9.62%)	107.96%
SOVRENINS	2.11	1.92	147,120,037.11	(9.00%)	(49.74%)
REGALINS	1.23	1.12	16,512,963.96	(8.94%)	3.70%
NSLTECH	1.40	1.30	11,165,333.49	(7.14%)	71.05%
INTENEGINS	3.20	3.00	2,724,255.62	(6.25%)	20.00%
VERITASKAP	2.30	2.16	22,399,123.79	(6.09%)	26.32%
DAARCOMM	2.14	2.01	9,695,236.32	(6.07%)	116.13%
NPFMCRFBK	7.45	7.00	19,166,524.98	(6.04%)	88.68%

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