

Mutual Funds as at Monday 16th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4809	2.5046	29.06%	
United Capital Balanced Fund	2.7666	2.7856	24.56%	
United Capital Wealth for Women Fund	2.2380	2.2547	25.20%	
United Capital Children Investment Fund	1.3780	1.3780	23.58%	
United Capital Sukuk Fund	1.2491	1.2491	7.64% annualized	13.76%
United Capital Fixed Income Fund	2.0113	2.0113	8.51% annualized	9.37%
United Capital Nigerian Eurobond Fund	126.2601	126.2601	5.94% annualized	6.23%
United Capital Global Fixed Income Fund	1.2617	1.2617	5.46% annualized	5.74%
United Capital Money Market Fund	1.0000	1.0000		15.84%
United Capital Stable Income Fund	132.9223	132.9223	15.78% annualized	19.16%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
BUACEMENT	297.00	326.70	1,043,596,478.00	10.00%	83.03%
PREMPAIRS	21.30	23.40	18,250,009.00	9.86%	134.00%
ZENITHBANK	103.00	111.15	18,100,269,100.00	7.91%	79.85%
NAHCO	163.90	175.60	381,682,555.00	7.14%	62.59%
VFDGROUP	11.25	12.00	17,975,306.00	6.67%	9.09%
RTBRISCOE	10.50	11.20	15,324,870.00	6.67%	220.00%
ROYALEX	1.69	1.80	14,543,044.00	6.51%	(3.23%)
WEMABANK	26.00	27.65	5,565,815,144.00	6.35%	35.54%
TIP	19.00	20.20	111,878,380.00	6.32%	51.88%
REGALINS	1.12	1.19	7,768,378.00	6.25%	10.19%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PRESCO	2,083.90	1,875.60	3,234,658,038.00	(10.00%)	29.35%
CAVERTON	6.90	6.30	12,642,079.00	(8.70%)	16.67%
NSLTECH	1.30	1.20	25,321,254.00	(7.69%)	57.89%
GUINEAINS	1.40	1.31	3,760,544.00	(6.43%)	(1.50%)
INTBREW	14.95	14.00	23,081,172.00	(6.35%)	0.00%
ETERNA	41.00	38.60	50,140,202.00	(5.85%)	35.44%
HONYFLOUR	21.20	20.10	47,796,964.00	(5.19%)	(8.22%)
CORNERST	5.80	5.50	31,102,126.00	(5.17%)	(7.72%)
MTNN	798.00	760.00	8,998,233,671.00	(4.76%)	48.73%
DANGSUGAR	73.00	70.15	886,203,777.00	(3.90%)	16.92%

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