

Mutual Funds as at Tuesday 17th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4683	2.4919	28.40%	
United Capital Balanced Fund	2.7475	2.7663	23.70%	
United Capital Wealth for Women Fund	2.2427	2.2594	25.46%	
United Capital Children Investment Fund	1.3790	1.3790	23.67%	
United Capital Sukuk Fund	1.2495	1.2495	7.7% annualized	12.22%
United Capital Fixed Income Fund	2.0118	2.0118	8.52% annualized	9.13%
United Capital Nigerian Eurobond Fund	126.2798	126.2798	5.94% annualized	5.87%
United Capital Global Fixed Income Fund	1.2619	1.2619	5.45% annualized	5.19%
United Capital Money Market Fund	1.0000	1.0000		15.87%
United Capital Stable Income Fund	132.9766	132.9766	15.78% annualized	16.08%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NSLTECH	1.20	1.32	24,107,851.33	10.00%	73.68%
GUINNESS	385.00	423.20	115,705,598.50	9.92%	20.95%
JOHNHOLT	10.80	11.85	8,695,762.80	9.72%	141.84%
SOVRENINS	1.88	2.06	45,439,413.90	9.57%	(46.07%)
LINKASSURE	1.50	1.64	5,794,769.37	9.33%	(7.87%)
AUSTINLAZ	4.10	4.45	9,621,135.80	8.54%	4.71%
ETRAZACT	18.10	19.60	24,289,757,348.45	8.29%	72.69%
LIVESTOCK	7.50	8.10	37,704,366.55	8.00%	33.88%
PRESTIGE	1.55	1.65	5,295,915.94	6.45%	4.43%
CORNERST	5.50	5.79	9,994,817.63	5.27%	(2.85%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
REDSTAREX	28.55	25.70	11,923,706.60	(9.98%)	195.40%
ARADEL	1,340.00	1,210.30	3,629,277,024.10	(9.68%)	80.64%
PRESCO	1,875.60	1,701.10	1,087,723,143.20	(9.30%)	17.32%
LIVINGTRUST	5.24	4.80	4,952,870.54	(8.40%)	39.13%
DAARCOMM	2.00	1.85	4,627,711.58	(7.50%)	98.92%
GTCO	123.50	114.35	5,974,966,536.85	(7.41%)	26.07%
DEAPCAP	6.90	6.45	34,331,491.09	(6.52%)	239.47%
NGXGROUP	186.85	178.50	766,540,808.15	(4.47%)	155.00%
ETERNA	38.60	36.90	21,259,832.75	(4.40%)	29.47%
UBA	50.90	48.75	1,331,150,124.50	(4.22%)	17.05%

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