

Mutual Funds as at Wednesday 18th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4458	2.4691	27.23%	
United Capital Balanced Fund	2.7362	2.7549	23.19%	
United Capital Wealth for Women Fund	2.2348	2.2514	25.02%	
United Capital Children Investment Fund	1.3789	1.3789	23.65%	
United Capital Sukuk Fund	1.2498	1.2498	7.76% annualized	12.22%
United Capital Fixed Income Fund	2.0120	2.0120	8.48% annualized	5.22%
United Capital Nigerian Eurobond Fund	126.2995	126.2995	5.94% annualized	5.87%
United Capital Global Fixed Income Fund	1.2621	1.2621	5.45% annualized	5.51%
United Capital Money Market Fund	1.0000	1.0000		15.46%
United Capital Stable Income Fund	133.0256	133.0256	15.76% annualized	14.39%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PRESCO	1,701.10	1,871.20	854,137,205.90	10.00%	29.05%
ZICHIS	8.58	9.43	272,601,109.97	9.91%	373.87%
JOHNHOLT	11.85	13.00	28,495,131.90	9.70%	165.31%
PREMPAIRTS	23.40	25.65	43,780,714.70	9.62%	156.50%
FTGINSURE	1.27	1.39	21,958,114.54	9.45%	595.00%
SOVRENINS	2.06	2.24	14,724,621.06	8.74%	(41.36%)
DAARCOMM	1.85	2.01	7,247,760.13	8.65%	116.13%
MORISON	10.87	11.80	14,573,323.73	8.56%	129.13%
NSLTECH	1.32	1.42	22,039,289.95	7.58%	86.84%
OANDO	47.15	50.00	160,759,803.50	6.04%	24.38%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CONHALLPLC	4.98	4.50	6,902,132.29	(9.64%)	3.69%
DEAPCAP	6.45	5.91	11,933,626.06	(8.37%)	211.05%
GTCO	114.35	105.00	3,586,160,353.60	(8.18%)	15.77%
INTENEGINS	3.00	2.77	6,847,897.65	(7.67%)	10.80%
NB	75.50	70.00	1,434,506,865.00	(7.28%)	(7.04%)
GUINEAINS	1.33	1.24	8,564,610.40	(6.77%)	(6.77%)
MTNN	758.00	709.00	17,451,607,539.70	(6.46%)	38.75%
PRESTIGE	1.65	1.58	10,646,524.21	(4.24%)	0.00%
WEMABANK	27.00	26.10	2,917,366,133.95	(3.33%)	27.94%
INTBREW	14.05	13.60	109,685,157.00	(3.20%)	(2.86%)

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