

Mutual Funds as at Monday 23rd March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4475	2.4710	27.32%	
United Capital Balanced Fund	2.7382	2.7569	23.28%	
United Capital Wealth for Women Fund	2.2293	2.2457	24.71%	
United Capital Children Investment Fund	1.3669	1.3669	22.58%	
United Capital Sukuk Fund	1.2518	1.2518	8.03% annualized	12.22%
United Capital Fixed Income Fund	2.0144	2.0144	8.51% annualized	5.22%
United Capital Nigerian Eurobond Fund	126.3977	126.3977	5.93% annualized	5.87%
United Capital Global Fixed Income Fund	1.2629	1.2629	5.45% annualized	5.51%
United Capital Money Market Fund	1.0000	1.0000		15.06%
United Capital Stable Income Fund	133.2669	133.2669	15.66% annualized	14.39%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JOHNHOLT	13.00	14.30	14,488,749.50	10.00%	191.84%
CONHALLPLC	4.50	4.95	9,947,194.00	10.00%	14.06%
AIRTELAFRI	2,270.00	2,497.00	250,486,555.00	10.00%	10.00%
LEGENDINT	6.00	6.60	30,845,694.00	10.00%	24.76%
ZICHIS	9.43	10.37	103,864,559.77	9.97%	421.11%
PREMPAINTS	25.65	28.20	14,253,441.60	9.94%	182.00%
ETRANZACT	20.00	21.90	35,234,740.25	9.50%	92.95%
INTENEGINS	2.77	3.00	2,583,145.09	8.30%	20.00%
WAPIC	3.10	3.35	59,706,916.10	8.06%	3.08%
FTGINSURE	1.39	1.50	45,658,447.76	7.91%	650.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NPFMCRFBK	7.00	6.56	7,736,630.02	(6.29%)	76.82%
ROYALEX	1.88	1.78	4,009,554.75	(5.32%)	(4.30%)
CWG	21.80	20.75	75,032,718.85	(4.82%)	15.28%
VERITASKAP	2.14	2.05	21,708,991.84	(4.21%)	19.88%
UPDC	5.15	4.95	12,058,481.55	(3.88%)	1.02%
PRESTIGE	1.58	1.52	1,166,123.65	(3.80%)	(3.80%)
FIRSTHOLDCO	53.60	52.00	1,687,275,565.70	(2.99%)	8.56%
LIVESTOCK	8.30	8.10	20,959,580.70	(2.41%)	33.88%
CHAMS	4.00	3.91	51,206,638.87	(2.25%)	0.26%
TIP	20.55	20.10	96,752,114.65	(2.19%)	51.13%

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