

Mutual Funds as at Tuesday 24th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4651	2.4886	28.23%	
United Capital Balanced Fund	2.7446	2.7633	23.57%	
United Capital Wealth for Women Fund	2.2315	2.2480	24.83%	
United Capital Children Investment Fund	1.3676	1.3676	22.64%	
United Capital Sukuk Fund	1.2522	1.2522	8.07% annualized	12.19%
United Capital Fixed Income Fund	2.0149	2.0149	8.51% annualized	8.84%
United Capital Nigerian Eurobond Fund	126.4175	126.4175	5.93% annualized	5.89%
United Capital Global Fixed Income Fund	1.2631	1.2631	5.44% annualized	5.33%
United Capital Money Market Fund	1.0000	1.0000		14.91%
United Capital Stable Income Fund	133.3152	133.3152	15.66% annualized	14.13%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEGENDINT	6.60	7.26	36,691,923.84	10.00%	37.24%
ZICHIS	10.37	11.40	221,150,468.68	9.93%	472.86%
PREMPAINTS	28.20	31.00	50,543,953.20	9.93%	210.00%
JOHNHOLT	14.30	15.70	19,726,907.45	9.79%	220.41%
CONHALLPLC	4.95	5.26	5,774,285.87	6.26%	21.20%
GUINEAINS	1.22	1.29	1,585,545.62	5.74%	(3.01%)
SUNUASSUR	4.50	4.73	7,169,516.60	5.11%	(14.00%)
ETRAZACT	21.90	23.00	55,750,241.75	5.02%	102.64%
VERITASKAP	2.05	2.15	24,260,291.75	4.88%	25.73%
CWG	20.75	21.70	53,247,791.15	4.58%	20.56%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FIDSON	105.35	94.85	110,478,796.90	(9.97%)	89.32%
AUSTINLAZ	4.45	4.01	6,076,642.89	(9.89%)	(5.65%)
LIVINGTRUST	4.80	4.46	3,085,562.16	(7.08%)	29.28%
NSLTECH	1.42	1.32	12,519,246.00	(7.04%)	73.68%
STERLINGNG	8.10	7.65	124,706,222.60	(5.56%)	8.51%
ZENITHBANK	107.20	101.50	3,560,112,403.10	(5.32%)	64.24%
WAPIC	3.35	3.18	6,454,736.41	(5.07%)	(2.15%)
DAARCOMM	2.00	1.91	3,287,534.81	(4.50%)	105.38%
CUTIX	3.60	3.45	16,792,150.75	(4.17%)	11.29%
TRANSCORP	49.90	48.00	106,006,054.50	(3.81%)	5.73%

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