

Mutual Funds as at Wednesday 25th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4620	2.4856	28.08%	
United Capital Balanced Fund	2.7418	2.7604	23.44%	
United Capital Wealth for Women Fund	2.2288	2.2452	24.68%	
United Capital Children Investment Fund	1.3685	1.3685	22.73%	
United Capital Sukuk Fund	1.2526	1.2526	8.13% annualized	12.78%
United Capital Fixed Income Fund	2.0154	2.0154	8.52% annualized	9.16%
United Capital Nigerian Eurobond Fund	126.4374	126.4374	5.93% annualized	5.89%
United Capital Global Fixed Income Fund	1.2633	1.2633	5.44% annualized	5.46%
United Capital Money Market Fund	1.0000	1.0000		18.06%
United Capital Stable Income Fund	133.3691	133.3691	15.65% annualized	15.89%

Top Ten Gainers in the Equities Market					
	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PREMPAIRTS	31.00	34.10	12,229,965.75	10.00%	241.00%
ZICHIS	11.40	12.54	290,802,049.24	10.00%	530.15%
LEGENDINT	7.26	7.98	51,661,921.50	9.92%	50.85%
JOHNHOLT	15.70	17.25	20,365,678.25	9.87%	252.04%
MCNICHOLS	6.15	6.75	31,337,069.47	9.76%	106.42%
REDSTAREX	25.70	28.15	30,456,105.90	9.53%	223.56%
LIVINGTRUST	4.46	4.88	14,371,475.38	9.42%	41.45%
NPFMCRFBK	6.56	7.04	19,086,149.14	7.32%	89.76%
ABBEYBDS	10.30	11.00	94,492,915.05	6.80%	71.88%
NSLTECH	1.32	1.40	8,115,129.30	6.06%	84.21%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPL	6.00	5.45	8,948,152.50	(9.17%)	(9.17%)
SUNUASSUR	4.73	4.31	5,227,857.17	(8.88%)	(21.64%)
VERITASKAP	2.15	2.00	147,779,426.00	(6.98%)	16.96%
FTNCOCOA	6.00	5.60	10,413,701.76	(6.67%)	12.00%
NGXGROUP	180.40	168.75	933,833,909.80	(6.46%)	141.07%
LINKASSURE	1.65	1.55	5,759,187.87	(6.06%)	(12.92%)
LIVESTOCK	8.00	7.55	7,940,819.85	(5.63%)	24.79%
GUINEAINS	1.29	1.23	4,758,818.64	(4.65%)	(7.52%)
JAIZBANK	10.75	10.25	123,184,144.92	(4.65%)	125.27%
CAVERTON	6.50	6.20	20,163,464.95	(4.62%)	14.81%

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