

Mutual Funds as at Thursday 26th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
Jnited Capital Equity Fund	2.4649	2.4883	28.23%	
Jnited Capital Balanced Fund	2.7398	2.7584	23.35%	
Jnited Capital Wealth for Women Fund	2.2278	2.2440	24.62%	
Jnited Capital Children Investment Fund	1.3685	1.3685	22.72%	
Jnited Capital Sukuk Fund	1.2530	1.2530	8.18% annualized	12.19%
Jnited Capital Fixed Income Fund	2.0158	2.0158	8.51% annualized	8.09%
Jnited Capital Nigerian Eurobond Fund	126.4571	126.4571	5.93% annualized	5.87%
Jnited Capital Global Fixed Income Fund	1.2635	1.2635	5.44% annualized	5.45%
Jnited Capital Money Market Fund	1.0000	1.0000		15.25%
Jnited Capital Stable Income Fund	133.4209	133.4209	15.65% annualized	15.22%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
PREMPTS	34.10	37.50	23,397,843.50	9.97%	275.00%
ZICHIS	12.54	13.79	485,573,886.89	9.97%	592.96%
MCNICHOLS	6.75	7.42	22,404,170.20	9.93%	126.91%
JOHNHOLT	17.25	18.95	64,320,951.55	9.86%	286.73%
TRANSEXP	2.36	2.59	407,707.44	9.75%	20.47%
SKYAVN	144.90	158.95	92,703,702.25	9.70%	79.71%
EUNISELL	143.95	157.90	135,138,780.35	9.69%	37.30%
SUNUASSUR	4.31	4.65	5,177,894.02	7.89%	(15.45%)
AFRIPRUD	14.30	15.40	41,560,603.95	7.69%	4.05%
VERITASKAP	2.00	2.11	26,992,954.54	5.50%	23.39%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ABBEBDS	11.00	9.90	8,788,935.90	(10.00%)	54.69%
CADBURY	70.00	63.00	128,042,000.15	(10.00%)	5.18%
ETERNA	37.50	33.75	29,648,882.35	(10.00%)	18.42%
ETRANZACT	23.00	20.70	45,145,480.75	(10.00%)	82.38%
DAARCOMM	2.00	1.81	2,581,343.86	(9.50%)	94.62%
LEARNAFRCA	9.35	8.50	6,101,874.65	(9.09%)	29.77%
NSLTECH	1.40	1.30	11,456,703.70	(7.14%)	71.05%
RTBRISCOE	11.50	10.71	33,667,723.07	(6.87%)	206.00%
LEGENDINT	7.98	7.50	339,168,712.88	(6.02%)	41.78%
UNIVINSURE	1.35	1.27	6,105,094.26	(5.93%)	4.96%

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