

Mutual Funds as at Friday 27th March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4649	2.4884	28.23%	
United Capital Balanced Fund	2.7367	2.7552	23.21%	
United Capital Wealth for Women Fund	2.2282	2.2444	24.65%	
United Capital Children Investment Fund	1.3686	1.3686	22.74%	
United Capital Sukuk Fund	1.2534	1.2534	8.22% annualized	12.18%
United Capital Fixed Income Fund	2.0163	2.0163	8.52% annualized	8.93%
United Capital Nigerian Eurobond Fund	126.4758	126.4758	5.93% annualized	5.53%
United Capital Global Fixed Income Fund	1.2637	1.2637	5.43% annualized	5.15%
United Capital Money Market Fund	1.0000	1.0000		15.47%
United Capital Stable Income Fund	133.5029	133.5029	15.65% annualized	25.14%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AUSTINLAZ	4.01	4.41	3,700,396.58	9.98%	3.76%
ZICHIS	13.79	15.16	296,408,926.20	9.93%	661.81%
TRANSEXP	2.59	2.84	1,704,284.00	9.65%	32.09%
TIP	19.80	21.70	33,808,392.50	9.60%	63.16%
LEARNAFRCA	8.50	9.30	2,722,933.20	9.41%	41.98%
DAARCOMM	1.81	1.98	5,152,697.70	9.39%	112.90%
MCNICHOLS	7.42	8.08	29,895,308.78	8.89%	147.09%
NAHCO	174.50	189.90	372,811,101.10	8.83%	75.83%
EUNISELL	157.90	169.95	155,444,535.40	7.63%	47.78%
OMATEK	2.18	2.30	3,995,677.29	5.50%	103.54%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NSLTECH	1.30	1.17	37,345,544.34	(10.00%)	53.95%
MAYBAKER	41.95	38.00	54,936,367.50	(9.42%)	100.00%
LEGENDINT	7.50	6.85	31,967,461.35	(8.67%)	29.49%
CUTIX	3.50	3.21	17,215,113.55	(8.29%)	3.55%
FTGINSURE	1.38	1.27	11,257,448.97	(7.97%)	535.00%
CONHALLPLC	5.06	4.75	9,114,272.70	(6.13%)	9.45%
AFRIPRUD	15.40	14.60	16,831,963.15	(5.19%)	(1.35%)
REGALINS	1.17	1.11	4,136,418.63	(5.13%)	2.78%
STERLINGNG	8.05	7.65	173,549,174.55	(4.97%)	8.51%
UPL	5.45	5.20	6,184,695.80	(4.59%)	(13.33%)

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