

Mutual Funds as at Tuesday 31st March 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4554	2.4782	27.73%	
United Capital Balanced Fund	2.7348	2.7532	23.13%	
United Capital Wealth for Women Fund	2.2275	2.2437	24.61%	
United Capital Children Investment Fund	1.3649	1.3649	22.40%	
United Capital Sukuk Fund	1.2550	1.2550	8.39% annualized	12.17%
United Capital Fixed Income Fund	2.0182	2.0182	8.55% annualized	8.98%
United Capital Nigerian Eurobond Fund	126.5300	126.5300	5.84% annualized	5.85%
United Capital Global Fixed Income Fund	1.2663	1.2663	5.38% annualized	5.15%
United Capital Money Market Fund	1.0000	1.0000		15.90%
United Capital Stable Income Fund	133.7302	133.7302	15.8% annualized	14.39%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	3.23	3.55	13,988,715.32	9.91%	42.00%
RTBRISCOE	9.65	10.50	22,381,156.94	8.81%	200.00%
MBENEFIT	4.09	4.40	128,701,545.39	7.58%	41.94%
ZENITHBANK	95.80	103.00	5,152,240,589.25	7.52%	66.67%
GTCO	112.65	120.95	8,967,262,838.20	7.37%	33.35%
CILEASING	6.50	6.95	6,035,502.05	6.92%	1.46%
STERLINGNG	7.50	8.00	274,176,812.45	6.67%	13.48%
CAVERTON	6.00	6.40	15,928,956.90	6.67%	18.52%
MANSARD	15.21	16.00	59,732,639.63	5.19%	16.79%
AFRIPRUD	13.60	14.00	17,809,131.35	2.94%	(5.41%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NESTLE	3,395.00	3,055.50	624,932,251.90	(10.00%)	56.05%
OMATEK	2.20	1.98	25,911,140.67	(10.00%)	75.22%
FTNCOCOA	5.92	5.33	22,535,094.62	(9.97%)	6.60%
CHAMS	4.39	3.96	63,583,220.04	(9.79%)	1.54%
MAYBAKER	38.00	34.30	88,947,608.25	(9.74%)	80.53%
TIP	21.00	19.00	125,674,332.90	(9.52%)	42.86%
SOVRENINS	2.17	1.97	16,894,507.89	(9.22%)	(48.43%)
ROYALEX	1.64	1.49	9,049,312.50	(9.15%)	(19.89%)
FTGINSURE	1.23	1.12	17,847,077.32	(8.94%)	460.00%
MCNICHOLS	7.31	6.70	14,342,948.02	(8.34%)	104.89%

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