

Mutual Funds as at Wednesday 1st April 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4682	2.4912	28.40%	
United Capital Balanced Fund	2.7423	2.7609	23.47%	
United Capital Wealth for Women Fund	2.2363	2.2526	25.10%	
United Capital Children Investment Fund	1.3706	1.3706	22.91%	
United Capital Sukuk Fund	1.2554	1.2554	8.44% annualized	12.93%
United Capital Fixed Income Fund	2.0187	2.0187	8.56% annualized	9.50%
United Capital Nigerian Eurobond Fund	126.5478	126.5478	5.83% annualized	5.27%
United Capital Global Fixed Income Fund	1.2665	1.2665	6.08% annualized	4.54%
United Capital Money Market Fund	1.0000	1.0000		15.74%
United Capital Stable Income Fund	133.7935	133.7935	15.83% annualized	18.86%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNILEVER	94.00	103.40	85,521,307.35	10.00%	43.61%
FTGINSURE	1.12	1.23	9,549,729.56	9.82%	515.00%
MULTIVERSE	18.35	20.15	5,135,234.25	9.81%	50.94%
LEGENDINT	5.76	6.30	40,037,796.99	9.38%	19.09%
ZICHIS	12.97	14.14	61,061,659.28	9.02%	610.55%
SOVRENINS	1.97	2.14	16,841,774.02	8.63%	(43.98%)
PRESTIGE	1.42	1.54	557,323.19	8.45%	(2.53%)
ROYALEX	1.49	1.60	4,175,050.97	7.38%	(13.98%)
LASACO	2.05	2.19	17,763,909.76	6.83%	(10.61%)
JAIZBANK	9.30	9.90	133,810,939.80	6.45%	117.58%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
JOHNHOLT	17.15	15.45	3,493,999.50	(9.91%)	215.31%
ABBEYBDS	9.90	8.95	5,228,158.50	(9.60%)	39.84%
INTENEGINS	3.55	3.32	12,210,407.02	(6.48%)	32.80%
CHAMS	3.96	3.75	115,029,552.38	(5.30%)	(3.85%)
TANTALIZER	4.25	4.03	28,706,046.33	(5.18%)	61.20%
CONHALLPLC	4.62	4.40	24,381,953.58	(4.76%)	1.38%
HONYFLOUR	20.95	20.00	38,621,807.45	(4.53%)	(8.68%)
CAVERTON	6.40	6.20	4,081,211.05	(3.13%)	14.81%
INTBREW	14.00	13.60	28,117,885.25	(2.86%)	(2.86%)
NB	72.00	70.00	138,804,531.55	(2.78%)	(7.04%)

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