

Mutual Funds as at Thursday 2nd April 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4625	2.4855	28.10%	
United Capital Balanced Fund	2.7425	2.7611	23.48%	
United Capital Wealth for Women Fund	2.2365	2.2528	25.11%	
United Capital Children Investment Fund	1.3653	1.3653	22.43%	
United Capital Sukuk Fund	1.2558	1.2558	8.48% annualized	12.17%
United Capital Fixed Income Fund	2.0192	2.0192	8.57% annualized	9.46%
United Capital Nigerian Eurobond Fund	126.5686	126.5686	5.84% annualized	6.19%
United Capital Global Fixed Income Fund	1.2667	1.2667	6.08% annualized	6.24%
United Capital Money Market Fund	1.0000	1.0000		15.04%
United Capital Stable Income Fund	133.8566	133.8566	15.86% annualized	18.79%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRANSEXP	2.84	3.12	312,006.24	9.86%	45.12%
OMATEK	2.05	2.25	6,011,345.80	9.76%	99.12%
CADBURY	68.70	75.25	182,054,548.45	9.53%	25.63%
FIRSTHOLDCO	50.00	54.55	3,185,569,400.25	9.10%	13.88%
FTGINSURE	1.23	1.31	12,854,040.39	6.50%	555.00%
CORNERST	5.41	5.66	6,667,780.93	4.62%	(5.03%)
LINKASSURE	1.46	1.52	4,486,579.69	4.11%	(14.61%)
HONYFLOUR	20.00	20.80	40,259,310.10	4.00%	(5.02%)
ZICHIS	14.14	14.59	92,313,041.54	3.18%	633.17%
NGXGROUP	165.00	170.00	1,024,533,093.50	3.03%	142.86%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ELLAHLAKES	12.00	10.80	445,785,081.45	(10.00%)	(19.40%)
DAARCOMM	1.91	1.72	6,397,272.78	(9.95%)	84.95%
CHAMS	3.75	3.38	133,477,531.69	(9.87%)	(13.33%)
JOHNHOLT	15.45	13.95	9,411,915.45	(9.71%)	184.69%
SUNUASSUR	4.65	4.20	4,364,570.02	(9.68%)	(23.64%)
UPDC	4.65	4.20	17,510,255.05	(9.68%)	(14.29%)
VFDGROUP	11.40	10.30	1,126,763,069.50	(9.65%)	(6.36%)
CWG	22.00	19.90	30,339,680.05	(9.55%)	10.56%
WAPIC	3.19	2.89	26,991,200.32	(9.40%)	(11.08%)
UNIVINSURE	1.20	1.10	10,140,020.99	(8.33%)	(9.09%)

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