

Mutual Funds as at Wednesday 8th April 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4632	2.4865	28.14%	
United Capital Balanced Fund	2.7506	2.7690	23.84%	
United Capital Wealth for Women Fund	2.2386	2.2548	25.23%	
United Capital Children Investment Fund	1.3734	1.3734	23.17%	
United Capital Sukuk Fund	1.2579	1.2579	8.62% annualized	12.27%
United Capital Fixed Income Fund	2.0217	2.0217	8.51% annualized	9.79%
United Capital Nigerian Eurobond Fund	126.6872	126.6872	5.84% annualized	5.86%
United Capital Global Fixed Income Fund	1.2672	1.2672	5.86% annualized	6.22%
United Capital Money Market Fund	1.0000	1.0000		15.08%
United Capital Stable Income Fund	134.1064	134.1064	15.62% annualized	18.79%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRANSEXP	3.12	3.43	378,665.14	9.94%	59.53%
INTENEGINS	3.15	3.46	2,719,587.17	9.84%	38.40%
GUINEAINS	1.05	1.15	1,285,976.88	9.52%	(13.53%)
REGALINS	0.98	1.07	6,616,348.88	9.18%	(0.93%)
WAPIC	2.97	3.24	5,795,150.63	9.09%	(0.31%)
FTGINSURE	1.18	1.27	6,045,551.43	7.63%	535.00%
NESTLE	3,055.50	3,249.90	4,583,826,216.50	6.36%	65.98%
HMCALL	3.65	3.85	1,389,153.01	5.48%	(3.75%)
NGXGROUP	176.20	185.00	1,315,570,933.15	4.99%	164.29%
PRESTIGE	1.43	1.50	4,761,479.29	4.90%	(5.06%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LIVINGTRUST	4.80	4.32	5,664,927.89	(10.00%)	25.22%
RTBRISCOE	9.86	8.88	23,516,883.01	(9.94%)	153.71%
TANTALIZER	4.40	3.98	31,463,644.85	(9.55%)	59.20%
LIVESTOCK	7.45	6.75	22,845,226.70	(9.40%)	11.57%
VFDGROUP	11.30	10.30	23,320,799.05	(8.85%)	(6.36%)
OMATEK	2.47	2.30	8,438,257.80	(6.88%)	103.54%
UPDC	4.50	4.20	4,499,554.45	(6.67%)	(14.29%)
DAARCOMM	1.65	1.55	6,933,282.51	(6.06%)	66.67%
UCAP	17.00	16.00	148,237,604.90	(5.88%)	(14.44%)
CWG	21.05	20.10	26,710,566.15	(4.51%)	11.67%

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