

Mutual Funds as at Thursday 9th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4599	2.4832	27.97%	
United Capital Balanced Fund	2.7521	2.7705	23.91%	
United Capital Wealth for Women Fund	2.2410	2.2572	25.37%	
United Capital Children Investment Fund	1.3754	1.3754	23.34%	
United Capital Sukuk Fund	1.2583	1.2583	8.66% annualized	12.27%
United Capital Fixed Income Fund	2.0221	2.0221	8.51% annualized	8.13%
United Capital Nigerian Eurobond Fund	126.7225	126.7225	5.89% annualized	10.71%
United Capital Global Fixed Income Fund	1.2674	1.2674	5.86% annualized	5.21%
United Capital Money Market Fund	1.0000	1.0000		15.35%
United Capital Stable Income Fund	134.1657	134.1657	15.64% annualized	17.61%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
TRANSEXP	3.43	3.77	393,787.81	9.91%	75.35%
INTBREW	12.15	13.35	62,943,087.50	9.88%	(4.64%)
CHAMS	3.05	3.35	82,311,863.82	9.84%	(14.10%)
GUINNESS	423.20	462.90	617,273,019.40	9.38%	32.29%
WAPCO	214.90	233.20	2,104,765,762.20	8.52%	73.38%
UPDC	4.20	4.55	5,598,143.10	8.33%	(7.14%)
NASCON	150.00	161.00	535,168,095.95	7.33%	49.77%
UACN	99.00	105.00	77,698,912.80	6.06%	15.38%
GUINEAINS	1.15	1.20	3,755,881.63	4.35%	(9.77%)
CHAMPION	14.50	15.00	158,067,305.00	3.45%	7.14%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
OMATEK	2.30	2.07	10,374,134.36	(10.00%)	83.19%
AUSTINLAZ	4.43	3.99	2,866,392.27	(9.93%)	(6.12%)
WAPIC	3.24	2.92	28,033,215.05	(9.88%)	(10.15%)
ZICHIS	13.88	12.55	63,990,174.15	(9.58%)	530.65%
CORNERST	5.70	5.20	3,955,717.10	(8.77%)	(12.75%)
NEIMETH	10.00	9.20	11,402,471.55	(8.00%)	58.62%
ROYALEX	1.55	1.43	4,715,492.45	(7.74%)	(23.12%)
SOVRENINS	2.00	1.85	15,116,484.72	(7.50%)	(51.57%)
TRANSCORP	50.00	46.45	75,851,046.45	(7.10%)	2.31%
PRESTIGE	1.50	1.40	1,281,313.92	(6.67%)	(11.39%)

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