

Mutual Funds as at Monday 13th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4903	2.5137	29.55%	
United Capital Balanced Fund	2.7767	2.7934	25.01%	
United Capital Wealth for Women Fund	2.2611	2.2775	26.49%	
United Capital Children Investment Fund	1.3971	1.3971	25.29%	
United Capital Sukuk Fund	1.2597	1.2597	8.74% annualized	11.52%
United Capital Fixed Income Fund	2.0240	2.0240	8.53% annualized	9.82%
United Capital Nigerian Eurobond Fund	126.8124	126.8124	5.92% annualized	7.45%
United Capital Global Fixed Income Fund	1.2683	1.2683	5.88% annualized	7.48%
United Capital Money Market Fund	1.0000	1.0000		15.21%
United Capital Stable Income Fund	134.2029	134.2029	15.1% annualized	18.61%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETI	46.00	50.60	211,264,359.70	10.00%	20.76%
STANBIC	147.00	161.70	151,714,395.05	10.00%	61.70%
NGXGROUP	153.45	168.75	838,767,044.05	9.97%	141.07%
CORNERST	5.13	5.64	14,515,400.06	9.94%	(5.37%)
MECURE	61.50	67.60	23,904,595.10	9.92%	3.68%
TRANSEXP	4.14	4.55	968,321.90	9.90%	111.63%
UNIONDICON	14.70	16.15	7,497,001.15	9.86%	134.06%
ROYALEX	1.46	1.60	2,564,082.55	9.59%	(13.98%)
LIVESTOCK	6.80	7.45	12,694,821.00	9.56%	23.14%
SEPLAT	9,550.00	10,450.00	2,289,536,309.30	9.42%	79.89%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTGINSURE	1.22	1.12	9,163,707.03	(8.20%)	460.00%
MCNICHOLS	7.10	6.52	8,772,676.83	(8.17%)	99.39%
ACADEMY	7.90	7.35	83,899,863.60	(6.96%)	0.68%
INTENEGINS	3.49	3.25	3,078,620.53	(6.88%)	30.00%
GUINEAINS	1.20	1.13	1,280,871.21	(5.83%)	(15.04%)
WAPIC	3.13	2.97	4,518,986.65	(5.11%)	(8.62%)
LINKASSURE	1.57	1.50	1,734,932.66	(4.46%)	(15.73%)
PZ	80.00	76.60	282,369,056.95	(4.25%)	72.72%
NASCON	161.00	155.00	195,128,120.10	(3.73%)	44.19%
NPFMCRFBK	5.80	5.60	13,762,920.62	(3.45%)	50.94%

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