

Mutual Funds as at Tuesday 14th April 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5090	2.5330	30.52%	
United Capital Balanced Fund	2.8061	2.8233	26.34%	
United Capital Wealth for Women Fund	2.2742	2.2909	27.22%	
United Capital Children Investment Fund	1.3988	1.3988	25.44%	
United Capital Sukuk Fund	1.2601	1.2601	8.77% annualized	12.12%
United Capital Fixed Income Fund	2.0245	2.0245	8.53% annualized	8.22%
United Capital Nigerian Eurobond Fund	126.8322	126.8322	5.92% annualized	5.85%
United Capital Global Fixed Income Fund	1.2685	1.2685	5.88% annualized	5.04%
United Capital Money Market Fund	1.0000	1.0000		15.22%
United Capital Stable Income Fund	134.2576	134.2576	15.11% annualized	16.04%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ARADEL	1,279.00	1,406.90	3,443,523,840.80	10.00%	109.99%
AIRTELAFRI	2,497.00	2,746.70	274,683,733.50	10.00%	21.00%
ETI	50.60	55.65	1,386,074,852.50	9.98%	32.82%
TRANSEXP	4.55	5.00	1,501,250.00	9.89%	132.56%
FTGINSURE	1.12	1.23	30,856,231.30	9.82%	515.00%
MULTIVERSE	20.15	22.00	8,358,657.80	9.18%	64.79%
CAP	96.00	103.95	153,051,330.10	8.28%	50.65%
STANBIC	161.70	175.00	302,906,415.90	8.23%	75.00%
RTBRISCOE	8.30	8.90	12,939,691.51	7.23%	154.29%
ZENITHBANK	115.00	122.90	8,778,177,447.95	6.87%	98.87%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AUSTINLAZ	3.99	3.60	6,375,648.76	(9.77%)	(15.29%)
JOHNHOLT	14.40	13.00	10,634,886.15	(9.72%)	165.31%
CWG	22.85	21.20	122,698,274.05	(7.22%)	17.78%
CONOIL	204.40	190.50	41,436,970.50	(6.80%)	1.76%
OMATEK	2.19	2.07	3,218,600.11	(5.48%)	83.19%
IKEJAHOTEL	39.00	37.00	27,441,683.85	(5.13%)	(11.69%)
UACN	105.00	100.00	255,086,259.50	(4.76%)	9.89%
CORNERST	5.64	5.40	4,798,650.03	(4.26%)	(9.40%)
WAPIC	2.97	2.85	61,829,050.51	(4.04%)	(12.31%)
ZICHIS	12.97	12.50	26,774,576.01	(3.62%)	528.14%

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