

Mutual Funds as at Monday 4th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7781	2.8050	44.52%	
United Capital Balanced Fund	3.0493	3.0696	37.29%	
United Capital Wealth for Women Fund	2.5426	2.5614	42.23%	
United Capital Children Investment Fund	1.5286	1.5286	37.08%	
United Capital Sukuk Fund	1.2677	1.2677	9.21% annualized	12.24%
United Capital Fixed Income Fund	2.0338	2.0338	8.57% annualized	10.45%
United Capital Nigerian Eurobond Fund	127.2450	127.2450	5.95% annualized	5.82%
United Capital Global Fixed Income Fund	1.2725	1.2725	5.88% annualized	4.58%
United Capital Money Market Fund	1.0000	1.0000		15.25%
United Capital Stable Income Fund	135.3850	135.3850	15.33% annualized	11.81%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
VITAFOAM	155.00	170.50	652,801,183.60	10.00%	85.33%
RTBRISCOE	11.70	12.87	14,353,113.06	10.00%	267.71%
ZICHIS	22.80	25.08	268,270,353.76	10.00%	1160.30%
MCNICHOLS	7.20	7.92	83,718,283.13	10.00%	142.20%
CAP	159.70	175.65	340,440,351.05	9.99%	154.57%
DANGSUGAR	76.65	84.30	952,263,064.15	9.98%	40.50%
CONHALLPLC	5.72	6.29	120,401,332.26	9.97%	44.93%
FTNCOCOA	6.05	6.65	28,842,466.45	9.92%	33.00%
DEAPCAP	4.60	5.04	49,963,952.98	9.57%	165.26%
LIVESTOCK	7.95	8.70	71,361,705.05	9.43%	43.80%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
GUINNESS	497.00	447.30	456,554,830.90	(10.00%)	27.84%
UNIONDICON	21.90	19.75	4,284,110.75	(9.82%)	186.23%
AIICO	4.74	4.30	93,770,856.66	(9.28%)	13.46%
WEMABANK	33.25	30.35	366,377,187.85	(8.72%)	48.77%
MTNN	915.00	836.00	10,718,788,876.30	(8.63%)	63.60%
SOVRENINS	2.28	2.09	8,089,487.62	(8.33%)	(45.29%)
CHAMS	3.27	3.00	133,399,650.90	(8.26%)	(23.08%)
ARADEL	1,996.00	1,880.00	5,837,708,243.60	(5.81%)	180.60%
CWG	21.95	20.80	34,578,634.30	(5.24%)	15.56%
BETAGLAS	598.00	570.00	340,063,009.70	(4.68%)	54.05%

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