

Mutual Funds as at Tuesday 1st September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4294	2.4548	43.31%	
United Capital Balanced Fund	2.8544	2.8811	39.94%	
United Capital Wealth for Women Fund	2.2300	2.2467	39.88%	
United Capital Children Investment Fund	1.4966	1.4966	37.21%	
United Capital Sukuk Fund	1.1793	1.1793	10.56% annualized	12.27%
United Capital Fixed Income Fund	1.9070	1.9070	8.43% annualized	8.78%
United Capital Nigerian Eurobond Fund	121.7834	121.7834	5.72% annualized	5.51%
United Capital Global Fixed Income Fund	1.2130	1.2130	6.75% annualized	5.18%
United Capital Money Market Fund	1.0000	1.0000		16.14%
United Capital Stable Income Fund	130.1827	130.1827	15.2% annualized	16.19%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRIPPLEG	2.60	2.86	1,989,551.96	10.00%	(35.29%)
SOVRENINS	2.06	2.26	19,013,557.22	9.71%	(40.84%)
OANDO	35.00	38.30	288,731,559.70	9.43%	(4.73%)
MCNICHOLS	4.95	5.40	8,237,511.05	9.09%	65.14%
NEM	31.90	34.45	65,992,201.40	7.99%	28.54%
GUINEAINS	0.73	0.78	1,873,929.84	6.85%	(41.35%)
RTBRISCOE	10.35	11.00	27,577,209.15	6.28%	214.29%
CMFC	2.71	2.84	23,312,079.28	4.80%	49.47%
DAARCOMM	1.62	1.69	1,032,442.27	4.32%	81.72%
FTNCOCOA	8.25	8.60	19,275,734.49	4.24%	72.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NASCON	195.00	175.50	241,415,789.80	(10.00%)	63.26%
BETAGLAS	562.80	506.60	124,488,337.80	(9.99%)	36.92%
ACADEMY	6.15	5.55	3,135,782.85	(9.76%)	(23.97%)
CWG	21.40	19.40	31,633,516.45	(9.35%)	7.78%
LEARNAFRCA	8.70	7.90	31,280,655.05	(9.20%)	20.61%
SUNUASSUR	3.43	3.23	3,299,699.09	(5.83%)	(41.27%)
THOMASWY	2.75	2.60	3,995,097.80	(5.45%)	(5.45%)
ACCESSCORP	32.50	30.80	1,031,635,866.70	(5.23%)	46.67%
NEIMETH	7.90	7.50	18,605,245.80	(5.06%)	29.31%
JAPAUFGOLD	2.94	2.80	30,722,558.46	(4.76%)	21.21%

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