

Mutual Funds as at Thursday 3rd September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4207	2.4460	42.80%	
United Capital Balanced Fund	2.8731	2.8900	40.59%	
United Capital Wealth for Women Fund	2.2388	2.2557	40.43%	
United Capital Children Investment Fund	1.4864	1.4864	36.27%	
United Capital Sukuk Fund	1.1800	1.1800	10.57% annualized	11.67%
United Capital Fixed Income Fund	1.9077	1.9077	8.38% annualized	8.81%
United Capital Nigerian Eurobond Fund	121.8027	121.8027	5.72% annualized	5.95%
United Capital Global Fixed Income Fund	1.2135	1.2135	6.73% annualized	5.23%
United Capital Money Market Fund	1.0000	1.0000		15.90%
United Capital Stable Income Fund	130.3125	130.3125	15.24% annualized	16.17%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ROYALEX	1.00	1.10	3,319,608.92	10.00%	(40.86%)
ABBEYBANK	7.00	7.70	3,855,755.70	10.00%	20.31%
NB	75.00	82.45	721,737,687.75	9.93%	9.50%
JOHNHOLT	9.10	10.00	2,011,569.65	9.89%	104.08%
DAARCOMM	1.55	1.70	6,790,972.73	9.68%	82.80%
ELLAHLAKES	8.25	9.00	63,492,942.25	9.09%	(32.84%)
CHAMPION	11.00	11.95	97,387,822.30	8.64%	(14.64%)
NEIMETH	7.50	8.00	15,905,506.60	6.67%	37.93%
AVACAP	6.00	6.20	21,821,606.45	3.33%	(17.33%)
CMFC	2.56	2.64	32,712,571.49	3.13%	38.95%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
REDSTAREX	15.50	13.95	15,990,230.40	(10.00%)	60.34%
HMCALL	4.00	3.60	2,439,820.80	(10.00%)	(10.00%)
IMG	34.10	30.70	9,839,204.85	(9.97%)	(4.06%)
JULI	7.25	6.55	720,526.80	(9.66%)	(18.73%)
UPL	5.50	5.00	4,004,853.60	(9.09%)	(16.67%)
SOVRENINS	2.04	1.86	11,796,473.50	(8.82%)	(51.31%)
BETAGLAS	506.60	465.00	396,973,171.70	(8.21%)	25.68%
INTENEGINS	2.93	2.69	36,777,823.41	(8.19%)	7.60%
ETRANZACT	13.25	12.30	69,633,785.45	(7.17%)	8.37%
LIVESTOCK	8.10	7.55	11,553,951.70	(6.79%)	24.79%

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