

Mutual Funds as at Friday 4th September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4228	2.4482	42.92%	
United Capital Balanced Fund	2.8612	2.8832	40.00%	
United Capital Wealth for Women Fund	2.2358	2.2521	40.24%	
United Capital Children Investment Fund	1.4902	1.4902	36.61%	
United Capital Sukuk Fund	1.1803	1.1803	10.58% annualized	11.65%
United Capital Fixed Income Fund	1.9082	1.9082	8.38% annualized	8.80%
United Capital Nigerian Eurobond Fund	121.8410	121.8410	5.72% annualized	5.94%
United Capital Global Fixed Income Fund	1.2137	1.2137	6.73% annualized	5.24%
United Capital Money Market Fund	1.0000	1.0000		16.38%
United Capital Stable Income Fund	130.3690	130.3690	15.25% annualized	17.27%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ZICHIS	16.55	18.20	54,795,064.81	9.97%	814.57%
ARADEL	1,489.80	1,570.00	7,589,859,910.90	5.38%	134.33%
NSLTECH	0.70	0.73	5,983,335.66	4.29%	(3.95%)
INTBREW	9.95	10.25	63,502,700.80	3.02%	(26.79%)
MTNN	813.00	832.90	3,392,443,080.50	2.45%	62.99%
ELLAHLAKES	9.00	9.20	71,364,382.60	2.22%	(31.34%)
SOVRENINS	1.86	1.90	4,288,845.75	2.15%	(50.26%)
CUTIX	2.35	2.40	7,489,723.54	2.13%	(22.58%)
JAPAUFGOLD	2.78	2.83	18,455,973.48	1.80%	22.51%
MBENEFIT	3.10	3.13	10,745,985.57	0.97%	0.97%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CAVERTON	4.50	4.05	16,736,075.90	(10.00%)	(25.00%)
OMATEK	1.70	1.53	3,309,869.07	(10.00%)	35.40%
CMFC	2.64	2.38	21,533,182.63	(9.85%)	25.26%
SUNUASSUR	3.29	2.98	1,423,258.23	(9.42%)	(45.82%)
DAARCOMM	1.70	1.54	3,414,524.17	(9.41%)	65.59%
FTGINSURE	2.00	1.82	2,603,093.90	(9.00%)	810.00%
CHAMPION	11.95	10.90	124,506,606.00	(8.79%)	(22.14%)
TRANSEXPR	3.00	2.75	1,328,703.57	(8.33%)	27.91%
WAPIC	2.40	2.23	2,681,657.81	(7.08%)	(31.38%)
REGALINS	0.87	0.81	2,821,123.11	(6.90%)	(25.00%)

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