

Mutual Funds as at Tuesday 8th September 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4121	2.4375	42.28%	
United Capital Balanced Fund	2.8771	2.8892	40.78%	
United Capital Wealth for Women Fund	2.2287	2.2449	39.80%	
United Capital Children Investment Fund	1.4854	1.4854	36.18%	
United Capital Sukuk Fund	1.1817	1.1817	10.59% annualized	10.34%
United Capital Fixed Income Fund	1.9095	1.9095	8.39% annualized	9.65%
United Capital Nigerian Eurobond Fund	121.8990	121.8990	5.72% annualized	6.31%
United Capital Global Fixed Income Fund	1.2142	1.2142	6.71% annualized	5.46%
United Capital Money Market Fund	1.0000	1.0000		16.10%
United Capital Stable Income Fund	130.5951	130.5951	15.28% annualized	16.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CHAMPION	10.10	11.10	31,084,252.05	9.90%	(20.71%)
VFDGROUP	10.50	11.50	61,783,679.45	9.52%	4.55%
UPDC	3.40	3.60	5,881,484.25	5.88%	(26.53%)
IKEJAHOTEL	42.55	44.50	60,044,124.70	4.58%	6.21%
CUTIX	2.29	2.36	10,882,500.97	3.06%	(23.87%)
STERLINGNG	7.50	7.70	582,150,806.05	2.67%	9.22%
TIP	23.15	23.50	169,791,131.20	1.51%	76.69%
NGXGROUP	131.90	133.00	358,870,173.70	0.83%	90.00%
UBA	42.75	42.95	574,499,907.60	0.47%	3.12%
UCAP	17.10	17.15	228,238,201.80	0.29%	(8.29%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JAPAUFGOLD	2.60	2.34	38,669,553.03	(10.00%)	1.30%
ZICHIS	17.10	15.39	41,376,718.24	(10.00%)	673.37%
BUACEMENT	309.00	278.10	121,223,790.00	(10.00%)	55.80%
FTNCOCOA	8.50	7.65	33,980,488.62	(10.00%)	53.00%
MCNICHOLS	5.00	4.50	11,044,401.05	(10.00%)	37.61%
NSLTECH	0.70	0.63	8,698,258.47	(10.00%)	(17.11%)
OMATEK	1.50	1.35	1,675,677.53	(10.00%)	19.47%
CADBURY	64.90	58.45	138,584,149.45	(9.94%)	(2.42%)
INTENEGINS	2.28	2.28	34,404,013.20	(9.88%)	(8.80%)
TRIPPLEG	2.86	2.58	648,345.11	(9.79%)	(41.63%)

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