

Mutual Funds as at Wednesday 9th September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3970	2.4222	41.40%	
United Capital Balanced Fund	2.8858	2.9009	41.21%	
United Capital Wealth for Women Fund	2.2150	2.2310	38.94%	
United Capital Children Investment Fund	1.4827	1.4827	35.93%	
United Capital Sukuk Fund	1.1821	1.1821	10.59% annualized	11.51%
United Capital Fixed Income Fund	1.9104	1.9104	8.39% annualized	8.83%
United Capital Nigerian Eurobond Fund	122.3066	122.3066	6.19% annualized	6.03%
United Capital Global Fixed Income Fund	1.2170	1.2170	7.013% annualized	5.21%
United Capital Money Market Fund	1.0000	1.0000		16.55%
United Capital Stable Income Fund	130.6509	130.6509	15.29% annualized	16.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SEPLAT	13,552.60	14,907.80	2,724,411,759.60	10.00%	156.63%
JAPAUFGOLD	2.34	2.57	18,951,711.08	9.83%	11.26%
TANTALIZER	3.50	3.79	10,274,321.75	8.29%	51.60%
NSLTECH	0.63	0.68	2,694,461.39	7.94%	(10.53%)
ACCESSCORP	26.50	28.00	791,713,767.35	5.66%	33.33%
SOVRENINS	1.60	1.68	5,748,406.47	5.00%	(56.02%)
AFRIPRUD	10.25	10.75	13,665,020.10	4.88%	(27.36%)
TRANSCORP	33.05	34.55	238,139,743.65	4.54%	(23.90%)
ABBEYBANK	6.30	6.50	5,276,008.00	3.17%	1.56%
NGXGROUP	133.00	137.00	350,411,027.10	3.01%	95.71%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ARADEL	1,570.00	1,413.00	5,341,473,584.20	(10.00%)	110.90%
RTBRISCOE	9.00	8.10	5,043,912.05	(10.00%)	131.43%
CHAMPION	11.10	10.00	47,356,668.75	(9.91%)	(28.57%)
INTBREW	10.20	9.20	18,559,451.60	(9.80%)	(34.29%)
CWG	19.40	17.60	17,849,015.85	(9.28%)	(2.22%)
THOMASWY	2.48	2.29	530,773.24	(7.66%)	(16.73%)
OMATEK	1.35	1.25	3,211,958.34	(7.41%)	10.62%
CUTIX	2.36	2.20	15,611,242.81	(6.78%)	(29.03%)
REGALINS	0.80	0.75	2,453,711.82	(6.25%)	(30.56%)
UPDC	3.60	3.40	3,657,981.00	(5.56%)	(30.61%)

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