

Mutual Funds as at Friday 11th September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4032	2.4286	41.76%	
United Capital Balanced Fund	2.8748	2.8932	40.67%	
United Capital Wealth for Women Fund	2.2211	2.2372	39.32%	
United Capital Children Investment Fund	1.4833	1.4833	35.98%	
United Capital Sukuk Fund	1.1828	1.1828	10.6% annualized	11.53%
United Capital Fixed Income Fund	1.9113	1.9113	8.39% annualized	8.82%
United Capital Nigerian Eurobond Fund	122.3670	122.3670	6.22% annualized	5.77%
United Capital Global Fixed Income Fund	1.2173	1.2173	7% annualized	5.15%
United Capital Money Market Fund	1.0000	1.0000		16.15%
United Capital Stable Income Fund	130.7601	130.7601	15.3% annualized	15.98%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NGXGROUP	148.00	162.80	1,436,482,050.80	10.00%	132.57%
ROYALEX	0.90	0.99	2,160,586.84	10.00%	(46.77%)
RTBRISCOE	8.10	8.90	9,398,184.60	9.88%	154.29%
NSLTECH	0.65	0.70	6,014,891.24	7.69%	(7.89%)
PRESTIGE	1.39	1.49	2,020,325.14	7.19%	(5.70%)
CUSTODIAN	70.00	75.00	393,752,612.80	7.14%	74.42%
SOVRENINS	1.68	1.79	1,160,987.67	6.55%	(53.14%)
JAPAUFGOLD	2.51	2.67	18,476,226.71	6.37%	15.58%
OMATEK	1.37	1.45	1,585,132.06	5.84%	28.32%
FIDELITYBK	19.00	20.00	497,822,125.50	5.26%	5.26%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
JOHNHOLT	9.00	8.10	3,454,634.00	(10.00%)	65.31%
DAARCOMM	1.53	1.38	6,468,954.00	(9.80%)	48.39%
ELLAHLAKES	10.20	9.20	22,834,364.40	(9.80%)	(31.34%)
REGALINS	0.78	0.71	2,175,702.12	(8.97%)	(34.26%)
LEARNAFRCA	8.65	7.90	14,618,766.90	(8.67%)	20.61%
WAPIC	2.25	2.08	8,612,485.19	(7.56%)	(36.00%)
CHAMS	3.67	3.40	98,414,624.10	(7.36%)	(12.82%)
TRIPPLEG	2.58	2.40	1,159,834.99	(6.98%)	(45.70%)
FTNCOCOA	7.75	7.25	24,627,027.91	(6.45%)	45.00%
NB	74.65	70.00	82,438,658.40	(6.23%)	(7.04%)

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