

Mutual Funds as at Monday 14th September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4030	2.4284	41.75%	
United Capital Balanced Fund	2.8731	2.8916	40.58%	
United Capital Wealth for Women Fund	2.2211	2.2372	39.32%	
United Capital Children Investment Fund	1.4829	1.4829	35.95%	
United Capital Sukuk Fund	1.1838	1.1838	10.61% annualized	12.92%
United Capital Fixed Income Fund	1.9126	1.9126	8.4% annualized	9.62%
United Capital Nigerian Eurobond Fund	122.4234	122.4234	6.21% annualized	6.11%
United Capital Global Fixed Income Fund	1.2179	1.2179	6.98% annualized	5.84%
United Capital Money Market Fund	1.0000	1.0000		17.09%
United Capital Stable Income Fund	130.9241	130.9241	15.31% annualized	15.98%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NGXGROUP	162.80	179.00	3,319,913,240.20	9.95%	155.71%
ARADEL	1,414.00	1,550.00	6,347,990,881.60	9.62%	131.34%
SOVRENINS	1.79	1.96	3,423,384.69	9.50%	(48.69%)
MCNICHOLS	4.40	4.80	12,522,613.45	9.09%	46.79%
INTBREW	10.00	10.85	17,492,880.45	8.50%	(22.50%)
WAPIC	2.08	2.24	4,873,338.85	7.69%	(31.08%)
FTNCOCOA	7.25	7.80	9,385,122.66	7.59%	56.00%
CMFC	2.00	2.14	18,253,762.10	7.00%	12.63%
UPDC	3.15	3.30	6,309,838.90	4.76%	(32.65%)
NB	70.00	73.10	94,276,084.45	4.43%	(2.92%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ETI	74.00	66.60	355,965,394.35	(10.00%)	58.95%
TRANSEXP	2.72	2.45	677,807.93	(9.93%)	13.95%
AVACAP	5.05	4.55	27,537,066.75	(9.90%)	(39.33%)
PZ	83.00	75.10	111,009,211.05	(9.52%)	69.33%
PRESTIGE	1.49	1.36	7,352,646.88	(8.72%)	(13.92%)
CAVERTON	3.95	3.65	4,247,803.05	(7.59%)	(32.41%)
VFDGROUP	11.50	10.65	28,249,864.50	(7.39%)	(3.18%)
HONYFLOUR	16.80	15.60	49,890,023.80	(7.14%)	(28.77%)
FTGINSURE	1.45	1.35	2,453,817.31	(6.90%)	575.00%
NEIMETH	7.00	6.65	11,174,304.90	(5.00%)	14.66%

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