

Mutual Funds as at Tuesday 15th September 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4225	2.4483	42.90%	
United Capital Balanced Fund	2.9013	2.9206	41.96%	
United Capital Wealth for Women Fund	2.2330	2.2490	40.07%	
United Capital Children Investment Fund	1.4946	1.4946	37.02%	
United Capital Sukuk Fund	1.1842	1.1842	10.61% annualized	11.54%
United Capital Fixed Income Fund	1.9130	1.9130	8.4% annualized	8.81%
United Capital Nigerian Eurobond Fund	122.4234	122.4234	6.21% annualized	6.11%
United Capital Global Fixed Income Fund	1.2180	1.2180	6.98% annualized	5.47%
United Capital Money Market Fund	0.0000	0.0000		16.41%
United Capital Stable Income Fund	130.9788	130.9788	15.31% annualized	16.49%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SOVRENINS	1.96	2.15	9,442,432.08	9.69%	(43.72%)
CHAMPION	10.00	10.95	31,749,679.65	9.50%	(21.79%)
LIVESTOCK	6.90	7.55	20,039,701.60	9.42%	24.79%
LEARNAFRCA	7.70	8.40	5,701,542.50	9.09%	28.24%
MBENEFIT	2.80	3.05	13,695,575.10	8.93%	(1.61%)
MCNICHOLS	4.80	5.20	28,171,707.85	8.33%	59.02%
VFDGROUP	10.65	11.50	24,785,492.85	7.98%	4.55%
NB	73.10	76.90	391,030,771.35	5.20%	2.12%
CUTIX	2.10	2.20	6,845,408.14	4.76%	(29.03%)
THOMASWY	2.20	2.30	1,741,591.77	4.55%	(16.36%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
IMG	30.70	27.65	5,208,314.15	(9.93%)	(13.59%)
JOHNHOLT	8.10	7.30	5,006,967.50	(9.88%)	48.98%
LIVINGTRUST	3.15	2.84	2,805,190.18	(9.84%)	(17.68%)
FIDSON	80.00	72.65	119,050,463.65	(9.19%)	45.01%
ROYALEX	1.00	0.91	2,679,106.61	(9.00%)	(51.08%)
ELLAHLAKES	9.10	8.30	72,514,894.85	(8.79%)	(38.06%)
INTENEGINS	2.28	2.12	16,934,804.05	(7.02%)	(15.20%)
UPDC	3.30	3.10	28,697,947.85	(6.06%)	(36.73%)
FTNCOCOA	7.80	7.36	15,712,631.87	(5.64%)	47.20%
CHAMS	3.49	3.31	51,053,850.53	(5.16%)	(15.13%)

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