

Mutual Funds as at Wednesday 16th September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4275	2.4534	43.19%	
United Capital Balanced Fund	2.8971	2.9177	41.76%	
United Capital Wealth for Women Fund	2.2354	2.2514	40.21%	
United Capital Children Investment Fund	1.4969	1.4969	37.23%	
United Capital Sukuk Fund	1.1845	1.1845	10.62% annualized	11.52%
United Capital Fixed Income Fund	1.9134	1.9134	8.39% annualized	6.59%
United Capital Nigerian Eurobond Fund	122.4618	122.4618	6.21% annualized	5.83%
United Capital Global Fixed Income Fund	1.2180	1.2180	6.98% annualized	5.47%
United Capital Money Market Fund	1.0000	1.0000		16.04%
United Capital Stable Income Fund	131.0338	131.0338	15.32% annualized	16.55%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CONHALLPLC	6.70	7.37	30,350,780.53	10.00%	69.82%
BUACEMENT	270.00	297.00	1,269,101,347.00	10.00%	66.39%
BETAGLAS	465.00	511.50	153,275,697.40	10.00%	38.24%
ROYALEX	0.91	1.00	1,670,063.23	9.89%	(46.24%)
SOVRENINS	2.15	2.36	27,472,029.57	9.77%	(38.22%)
CAVERTON	3.65	4.00	11,583,790.85	9.59%	(25.93%)
TRANSEXP	2.45	2.67	1,221,788.73	8.98%	24.19%
REDSTAREX	12.75	13.85	7,864,049.10	8.63%	59.20%
MBENEFIT	3.05	3.30	266,698,631.71	8.20%	6.45%
LASACO	1.72	1.85	3,305,404.69	7.56%	(24.49%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRANSPower	219.60	197.70	141,265,348.80	(9.97%)	(35.60%)
LEGENDINT	4.05	3.65	2,060,789.90	(9.88%)	(31.00%)
OMATEK	1.45	1.31	2,621,308.14	(9.66%)	15.93%
LIVINGTRUST	2.84	2.60	4,467,325.13	(8.45%)	(24.64%)
INTBREW	10.95	10.30	20,493,666.65	(5.94%)	(26.43%)
NSLTECH	0.70	0.66	3,713,419.48	(5.71%)	(13.16%)
LEARNAFRCA	8.40	8.00	3,720,638.60	(4.76%)	22.14%
CMFC	2.09	2.01	25,625,757.85	(3.83%)	5.79%
NEIMETH	6.75	6.50	64,507,877.60	(3.70%)	12.07%
LINKASSURE	1.70	1.65	2,091,731.54	(2.94%)	(7.30%)

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