

Mutual Funds as at Friday 18th September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4523	2.4785	44.66%	
United Capital Balanced Fund	2.9149	2.9379	42.63%	
United Capital Wealth for Women Fund	2.2645	2.2808	42.04%	
United Capital Children Investment Fund	1.5096	1.5096	38.40%	
United Capital Sukuk Fund	1.1852	1.1852	10.62% annualized	11.51%
United Capital Fixed Income Fund	1.9142	1.9142	8.39% annualized	8.74%
United Capital Nigerian Eurobond Fund	122.5009	122.5009	6.21% annualized	5.90%
United Capital Global Fixed Income Fund	1.2209	1.2209	6.98% annualized	5.33%
United Capital Money Market Fund	1.0000	1.0000		16.32%
United Capital Stable Income Fund	131.1488	131.1488	15.33% annualized	16.80%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
THOMASWY	2.30	2.53	1,644,474.90	10.00%	(8.00%)
SUNUASSUR	2.80	3.08	3,849,110.52	10.00%	(44.00%)
OMATEK	1.20	1.32	5,612,759.13	10.00%	16.81%
NASCON	160.00	176.00	555,977,799.70	10.00%	63.72%
CMFC	2.04	2.24	23,439,510.21	9.80%	17.89%
FTGINSURE	1.65	1.81	1,748,563.18	9.70%	805.00%
UPDC	3.10	3.40	11,120,756.40	9.68%	(30.61%)
NEIMETH	6.70	7.30	13,361,242.80	8.96%	25.86%
LEARNAFRCA	8.00	8.60	3,495,343.30	7.50%	31.30%
TRANSCORP	34.65	37.00	79,095,608.50	6.78%	(18.50%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
OKOMUOIL	1,418.00	1,276.20	285,608,455.20	(10.00%)	16.55%
CUSTODIAN	75.00	68.15	163,780,792.25	(9.13%)	58.49%
SOVRENINS	2.20	2.01	2,522,433.08	(8.64%)	(47.38%)
HMCALL	3.60	3.30	1,059,151.15	(8.33%)	(17.50%)
ELLAHLAKES	8.35	7.90	40,091,312.40	(5.39%)	(41.04%)
DAARCOMM	1.46	1.39	4,841,844.13	(4.79%)	49.46%
TRIPPLEG	2.40	2.30	770,600.54	(4.17%)	(47.96%)
LINKASSURE	1.70	1.63	4,996,129.12	(4.12%)	(8.43%)
CWG	18.90	18.15	16,746,406.10	(3.97%)	0.83%
INTBREW	10.00	9.65	37,374,127.90	(3.50%)	(31.07%)

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