

Mutual Funds as at Monday 21st September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4584	2.4847	45.02%	
United Capital Balanced Fund	2.9217	2.9465	42.96%	
United Capital Wealth for Women Fund	2.2649	2.2811	42.07%	
United Capital Children Investment Fund	1.5196	1.5196	39.32%	
United Capital Sukuk Fund	1.1863	1.1863	10.62% annualized	12.86%
United Capital Fixed Income Fund	1.9156	1.9156	8.39% annualized	9.69%
United Capital Nigerian Eurobond Fund	122.5582	122.5582	6.21% annualized	6.20%
United Capital Global Fixed Income Fund	1.2244	1.2244	7.25% annualized	5.33%
United Capital Money Market Fund	1.0000	1.0000		16.03%
United Capital Stable Income Fund	131.3126	131.3126	15.33% annualized	19.23%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SOVRENINS	2.01	2.21	17,948,643.80	9.95%	(42.15%)
CMFC	2.24	2.46	14,319,058.81	9.82%	29.47%
NEIMETH	7.30	7.95	19,803,804.80	8.90%	37.07%
CADBURY	55.50	60.10	71,374,841.95	8.29%	0.33%
FTGINSURE	1.81	1.95	6,115,661.06	7.73%	875.00%
STANBIC	153.00	163.85	307,160,958.90	7.09%	63.85%
AUSTINLAZ	2.10	2.20	1,130,356.05	4.76%	(48.24%)
UPDC	3.40	3.55	13,279,175.75	4.41%	(27.55%)
UBA	44.20	46.00	1,443,803,097.90	4.07%	10.44%
FIDELITYBK	19.35	20.10	3,292,510,642.55	3.88%	5.79%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MULTIVERSE	21.30	19.20	8,399,097.60	(9.86%)	43.82%
HMCALL	3.30	2.99	3,019,618.69	(9.39%)	(25.25%)
CHAMPION	10.95	10.00	5,926,884.20	(8.68%)	(28.57%)
MBENEFIT	3.82	3.50	63,494,668.10	(8.38%)	12.90%
MANSARD	12.00	11.20	15,065,848.80	(6.67%)	(18.25%)
REGALINS	0.75	0.70	5,222,125.22	(6.67%)	(35.19%)
LEGENDINT	3.60	3.40	6,183,084.95	(5.56%)	(35.73%)
GUINEAINS	0.74	0.70	3,421,876.30	(5.41%)	(47.37%)
CONHALLPLC	7.53	7.15	45,839,404.03	(5.05%)	64.75%
MTNN	890.00	850.00	4,023,998,108.10	(4.49%)	66.34%

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