

Mutual Funds as at Tuesday 22nd September 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4629	2.4885	45.28%	
United Capital Balanced Fund	2.9420	2.9686	43.96%	
United Capital Wealth for Women Fund	2.2678	2.2841	42.07%	
United Capital Children Investment Fund	1.5232	1.5232	39.65%	
United Capital Sukuk Fund	1.1867	1.1867	10.62% annualized	11.48%
United Capital Fixed Income Fund	1.9160	1.9160	8.39% annualized	8.86%
United Capital Nigerian Eurobond Fund	122.5775	122.5775	6.21% annualized	5.92%
United Capital Global Fixed Income Fund	1.2246	1.2246	7.25% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		16.26%
United Capital Stable Income Fund	131.3826	131.3826	15.33% annualized	21.49%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETERNA	35.00	38.50	56,025,167.95	10.00%	35.09%
THOMASWY	2.53	2.78	1,502,015.06	9.88%	1.09%
CMFC	2.46	2.70	12,809,711.38	9.76%	42.11%
HMCALL	2.99	3.28	965,342.87	9.70%	(18.00%)
OMATEK	1.35	1.48	5,686,951.70	9.63%	30.97%
JOHNHOLT	7.30	8.00	1,169,369.90	9.59%	63.27%
SOVRENINS	2.21	2.40	13,932,003.30	8.60%	(37.17%)
NAHCO	130.00	140.00	422,202,571.95	7.69%	29.63%
HONYFLOUR	15.65	16.85	12,523,184.75	7.67%	(23.06%)
TRANSEXPR	2.80	3.00	1,002,500.39	7.14%	39.53%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CAVERTON	4.40	4.00	3,235,214.70	(9.09%)	(25.93%)
UPL	5.00	4.55	2,192,413.70	(9.00%)	(24.17%)
WAPIC	2.38	2.23	7,230,925.77	(6.30%)	(31.38%)
VERITASKAP	1.10	1.04	11,895,793.56	(5.45%)	(39.18%)
UCAP	18.00	17.10	264,878,221.45	(5.00%)	(8.56%)
CILEASING	5.70	5.50	4,270,487.20	(3.51%)	(19.71%)
AFRIPRUD	10.45	10.10	20,881,294.75	(3.35%)	(31.76%)
NPFMCRFBK	4.15	4.05	3,461,361.75	(2.41%)	9.16%
CHAMS	3.49	3.41	117,369,506.02	(2.29%)	(12.56%)
TANTALIZER	3.98	3.89	22,876,276.00	(2.26%)	55.60%

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