

Mutual Funds as at Wednesday 23rd September 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4695	2.4949	45.67%	
United Capital Balanced Fund	2.9504	2.9742	44.37%	
United Capital Wealth for Women Fund	2.2704	2.2868	42.41%	
United Capital Children Investment Fund	1.5282	1.5282	40.10%	
United Capital Sukuk Fund	1.1870	1.1870	10.62% annualized	11.47%
United Capital Fixed Income Fund	1.9165	1.9165	8.39% annualized	8.85%
United Capital Nigerian Eurobond Fund	122.5775	122.5775	6.21% annualized	5.92%
United Capital Global Fixed Income Fund	1.2247	1.2247	7.25% annualized	4.50%
United Capital Money Market Fund	1.0000	1.0000		16.50%
United Capital Stable Income Fund	131.4427	131.4427	15.33% annualized	18.15%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CMFC	2.70	2.97	84,927,065.99	10.00%	56.32%
RTBRISCOE	8.90	9.75	6,649,539.00	9.55%	178.57%
CAVERTON	4.00	4.35	2,234,234.75	8.75%	(19.44%)
NAHCO	140.00	152.00	630,004,969.10	8.57%	40.74%
LINKASSURE	1.63	1.75	2,813,584.85	7.36%	(1.69%)
SEPLAT	14,907.80	16,000.00	13,397,732,997.80	7.33%	175.43%
LEGENDINT	3.60	3.85	4,076,302.60	6.94%	(27.22%)
ABCTTRANS	4.40	4.65	3,516,369.00	5.68%	13.41%
FIDSON	80.00	84.20	112,387,586.80	5.25%	68.06%
AUSTINLAZ	2.20	2.30	2,519,664.93	4.55%	(45.88%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NEIMETH	8.30	7.70	33,719,642.35	(7.23%)	32.76%
ELLAHLAKES	8.45	8.00	31,284,734.65	(5.33%)	(40.30%)
MBENEFIT	3.44	3.28	22,470,454.83	(4.65%)	5.81%
LASACO	1.80	1.72	10,906,717.58	(4.44%)	(29.80%)
WEMABANK	31.80	30.55	116,933,561.15	(3.93%)	49.75%
AIICO	3.94	3.82	25,568,165.99	(3.05%)	0.79%
CHAMPION	10.00	9.70	10,727,073.15	(3.00%)	(30.71%)
NSLTECH	0.74	0.72	3,732,933.96	(2.70%)	(5.26%)
GUINEAINS	0.75	0.73	1,016,295.71	(2.67%)	(45.11%)
SUNUASSUR	3.08	3.00	1,661,117.90	(2.60%)	(45.45%)

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