

Mutual Funds as at Thursday 24th September 2026					
Name of fund		Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund		2.4841	2.5100	46.53%	
United Capital Balanced Fund		2.9576	2.9815	44.72%	
United Capital Wealth for Women Fund		2.2769	2.2933	42.82%	
United Capital Children Investment Fund		1.5304	1.5304	40.30%	
United Capital Sukuk Fund		1.1874	1.1874	10.62% annualized	11.51%
United Capital Fixed Income Fund		1.9169	1.9169	8.39% annualized	8.72%
United Capital Nigerian Eurobond Fund		122.6380	122.6380	6.21% annualized	5.88%
United Capital Global Fixed Income Fund		1.2249	1.2249	7.25% annualized	5.25%
United Capital Money Market Fund		1.0000	1.0000		16.43%
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 (%)
ZICHIS	16.00	17.60	33,037,557.21	10.00%	784.42%
CMFC	2.97	3.26	19,822,160.47	9.76%	71.58%
RTBRISCOE	9.75	10.70	16,464,106.20	9.74%	205.71%
ABCTrans	4.65	5.10	6,912,942.00	9.68%	24.39%
ROYALEX	0.99	1.08	2,563,336.89	9.09%	(41.94%)
UPDC	3.60	3.85	28,221,951.85	6.94%	(21.43%)
AVACAP	5.20	5.50	7,507,252.80	5.77%	(26.67%)
WAPIC	2.20	2.32	12,831,420.07	5.45%	(28.62%)
INTENEGINS	2.26	2.38	11,370,417.45	5.31%	(4.80%)
ETI	66.00	69.00	536,698,403.60	4.55%	64.68%
Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TOTAL	576.00	518.40	113,456,505.60	(10.00%)	(19.00%)
LEGENDINT	3.85	3.50	17,446,334.05	(9.09%)	(33.84%)
HMCALL	3.28	3.00	1,441,165.28	(8.54%)	(25.00%)
CAVERTON	4.35	4.00	11,039,926.30	(8.05%)	(25.93%)
FIRSTHOLDCO	165.00	156.60	959,197,270.70	(5.09%)	226.93%
AUSTINLAZ	2.30	2.20	4,109,531.40	(4.35%)	(48.24%)
NSLTECH	0.72	0.69	3,022,703.47	(4.17%)	(9.21%)
SOVRENINS	2.50	2.40	9,849,574.56	(4.00%)	(37.17%)
OMATEK	1.54	1.48	3,677,859.22	(3.90%)	30.97%
JOHNHOLT	8.00	7.75	2,151,408.25	(3.13%)	58.16%

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