

Mutual Funds as at Friday 25th September 2026					
Name of fund		Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund		2.4875	2.5134	46.73%	
United Capital Balanced Fund		2.9597	2.9844	44.82%	
United Capital Wealth for Women Fund		2.2809	2.2973	43.07%	
United Capital Children Investment Fund		1.5324	1.5324	40.53%	
United Capital Sukuk Fund		1.1877	1.1877	10.62% annualized	11.48%
United Capital Fixed Income Fund		1.9173	1.9173	8.39% annualized	8.72%
United Capital Nigerian Eurobond Fund		122.6571	122.6571	6.21% annualized	5.86%
United Capital Global Fixed Income Fund		1.2251	1.2251	7.25% annualized	5.19%
United Capital Money Market Fund		1.0000	1.0000		16.26%
United Capital Stable Income Fund		131.7868	131.7868	15.33% annualized	17.01%
Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPL	4.55	5.00	1,555,361.70	9.89%	(16.67%)
CMFC	3.26	3.58	82,199,918.59	9.82%	88.42%
ABCTrans	5.10	5.60	5,420,456.45	9.80%	36.59%
ETERNA	39.00	42.75	202,943,575.90	9.62%	50.00%
SOVRENINS	2.40	2.62	24,744,736.69	9.17%	(31.41%)
ZICHIS	17.60	19.18	55,420,079.72	8.98%	863.82%
CWG	18.00	19.40	25,148,322.00	7.78%	7.78%
VFDGROUP	11.40	12.20	125,913,955.95	7.02%	10.91%
FIDELITYBK	21.60	23.00	10,632,087,034.85	6.48%	21.05%
NSLTECH	0.69	0.73	2,697,722.49	5.80%	(3.95%)
Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FTGINSURE	2.00	1.81	2,384,484.49	(9.50%)	805.00%
TRANSEXP	2.95	2.70	1,443,715.55	(8.47%)	25.58%
RTBRISCOE	10.70	10.05	7,498,409.20	(6.07%)	187.14%
WAPIC	2.32	2.21	4,582,403.73	(4.74%)	(32.00%)
OMATEK	1.48	1.41	3,010,095.17	(4.73%)	24.78%
AVACAP	5.50	5.25	18,068,441.90	(4.55%)	(30.00%)
LEGENDINT	3.50	3.35	11,977,212.15	(4.29%)	(36.67%)
INTENEGINS	2.38	2.28	18,865,110.16	(4.20%)	(8.80%)
FTNCOCOA	8.29	8.00	16,878,983.89	(3.50%)	60.00%
MBENEFIT	3.31	3.20	32,984,320.08	(3.32%)	3.23%

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