

Mutual Funds as at Friday 17th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5673	2.5915	33.56%	
United Capital Balanced Fund	2.8572	2.8750	28.64%	
United Capital Wealth for Women Fund	2.3324	2.3499	30.48%	
United Capital Children Investment Fund	1.4300	1.4300	28.24%	
United Capital Sukuk Fund	1.2612	1.2612	8.84% annualized	10.50%
United Capital Fixed Income Fund	2.0261	2.0261	8.58% annualized	11.12%
United Capital Nigerian Eurobond Fund	126.8860	126.8860	5.9% annualized	5.80%
United Capital Global Fixed Income Fund	1.2691	1.2691	5.87% annualized	5.92%
United Capital Money Market Fund	1.0000	1.0000		15.06%
United Capital Stable Income Fund	134.4221	134.4221	15.14% annualized	16.14%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NAHCO	220.00	242.00	1,216,469,061.35	10.00%	124.07%
UNIONDICON	16.50	18.15	10,819,199.55	10.00%	163.04%
FIDELITYBK	20.05	22.05	754,552,967.50	9.98%	16.05%
TRANSEXP	6.05	6.65	26,907,239.45	9.92%	209.30%
ACCESSCORP	29.90	32.85	2,975,596,691.40	9.87%	56.43%
FCMB	12.05	13.20	624,008,846.35	9.54%	9.54%
SUNUASSUR	4.48	4.88	3,825,161.07	8.93%	(11.27%)
STERLINGNG	7.85	8.55	41,247,750.30	8.92%	21.28%
MCNICHOLS	6.90	7.50	42,769,558.59	8.70%	129.36%
UBA	48.00	52.00	2,652,871,472.95	8.33%	24.85%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LIVINGTRUST	4.10	3.69	7,835,882.10	(10.00%)	6.96%
STANBIC	188.55	169.70	162,237,710.10	(10.00%)	69.70%
TRANSPower	302.90	272.70	191,915,646.60	(9.97%)	(11.17%)
ABBEYBDS	8.10	7.30	17,241,351.70	(9.88%)	14.06%
GUINEAINS	1.25	1.14	10,971,329.56	(8.80%)	(14.29%)
SOVRENINS	2.17	1.98	24,559,283.75	(8.76%)	(48.17%)
ACADEMY	7.65	7.00	9,460,444.65	(8.50%)	(4.11%)
CUTIX	3.40	3.15	28,016,702.68	(7.35%)	1.61%
AFRIPRUD	14.00	13.00	60,194,932.20	(7.14%)	(12.16%)
TANTALIZER	3.97	3.70	36,060,938.56	(6.80%)	48.00%

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