

Mutual Funds as at Monday 20th April 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5971	2.6217	35.10%	
United Capital Balanced Fund	2.8768	2.8949	29.52%	
United Capital Wealth for Women Fund	2.3474	2.3650	31.31%	
United Capital Children Investment Fund	1.4342	1.4342	28.62%	
United Capital Sukuk Fund	1.2625	1.2625	8.94% annualized	14.06%
United Capital Fixed Income Fund	2.0273	2.0273	8.56% annualized	8.48%
United Capital Nigerian Eurobond Fund	126.9455	126.9455	5.9% annualized	6.22%
United Capital Global Fixed Income Fund	1.2695	1.2695	5.84% annualized	5.10%
United Capital Money Market Fund	1.0000	1.0000		14.94%
United Capital Stable Income Fund	134.5840	134.5840	15.15% annualized	18.38%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NASCON	156.00	171.60	344,007,495.30	10.00%	59.63%
UNIONDICON	18.15	19.95	7,323,932.60	9.92%	189.13%
WAPCO	249.00	273.00	3,548,543,948.90	9.64%	102.97%
TRANSEXPR	6.65	7.20	6,135,401.08	8.27%	234.88%
UACN	102.00	110.00	197,889,527.10	7.84%	20.88%
AFRIPRUD	13.00	14.00	21,426,187.20	7.69%	(5.41%)
CUTIX	3.15	3.36	32,730,652.26	6.67%	8.39%
ZICHIS	12.10	12.90	37,443,279.98	6.61%	548.24%
MBENEFIT	3.77	4.00	92,745,030.01	6.10%	29.03%
CAP	95.00	100.00	120,890,684.55	5.26%	44.93%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LEGENDINT	6.25	5.63	16,539,290.92	(9.92%)	6.43%
ABBEYBDS	7.30	6.60	32,743,850.30	(9.59%)	3.12%
STANBIC	169.70	154.50	622,795,247.60	(8.96%)	54.50%
ACCESSCORP	32.85	29.95	3,551,926,230.55	(8.83%)	42.62%
VERITASKAP	2.00	1.85	11,610,052.97	(7.50%)	8.19%
REGALINS	1.10	1.02	5,575,076.40	(7.27%)	(5.56%)
GUINEAINS	1.14	1.06	8,854,632.23	(7.02%)	(20.30%)
UPDC	4.50	4.20	18,990,841.10	(6.67%)	(14.29%)
JAPAUFGOLD	3.34	3.13	31,568,332.10	(6.29%)	35.50%
ROYALEX	1.81	1.70	4,749,690.39	(6.08%)	(8.60%)

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