

Mutual Funds as at Tuesday 21st April 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6106	2.6353	35.81%	
United Capital Balanced Fund	2.9011	2.9194	30.61%	
United Capital Wealth for Women Fund	2.3689	2.3861	32.52%	
United Capital Children Investment Fund	1.4581	1.4581	30.76%	
United Capital Sukuk Fund	1.2629	1.2629	8.97% annualized	12.08%
United Capital Fixed Income Fund	2.0278	2.0278	8.56% annualized	9.05%
United Capital Nigerian Eurobond Fund	126.9652	126.9652	5.9% annualized	5.84%
United Capital Global Fixed Income Fund	1.2697	1.2697	5.84% annualized	5.27%
United Capital Money Market Fund	1.0000	1.0000		15.39%
United Capital Stable Income Fund	134.6390	134.6390	15.16% annualized	16.09%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
VITAFOAM	130.00	143.00	227,182,115.35	10.00%	55.43%
UACN	110.00	121.00	148,437,867.00	10.00%	32.97%
TRANSCOHOT	203.00	223.30	43,785,522.80	10.00%	30.66%
CAP	100.00	110.00	413,408,715.95	10.00%	59.42%
TRANSEXPR	7.20	7.92	32,356,114.61	10.00%	268.37%
NASCON	171.60	188.50	585,464,165.00	9.85%	75.35%
SOVRENINS	1.89	2.07	10,731,056.22	9.52%	(45.81%)
MULTIVERSE	23.80	25.90	26,485,653.50	8.82%	94.01%
FIRSTHOLDCO	71.00	77.00	5,782,642,485.80	8.45%	60.75%
PZ	78.50	84.95	380,655,028.65	8.22%	91.54%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NEIMETH	10.00	9.00	30,126,586.45	(10.00%)	55.17%
ABBEYBDS	6.60	5.95	36,354,746.60	(9.85%)	(7.03%)
LIVINGTRUST	3.69	3.36	4,768,049.60	(8.94%)	(2.61%)
ABCTRANS	6.24	5.70	6,573,762.02	(8.65%)	39.02%
HMCALL	3.85	3.61	1,504,158.87	(6.23%)	(9.75%)
TANTALIZER	3.68	3.47	37,461,991.61	(5.71%)	38.80%
MCNICHOLS	7.50	7.15	9,048,134.30	(4.67%)	118.65%
CHAMS	3.35	3.20	64,047,044.46	(4.48%)	(17.95%)
ROYALEX	1.70	1.63	5,138,235.03	(4.12%)	(12.37%)
UPL	5.20	5.00	5,312,764.10	(3.85%)	(16.67%)

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