

Mutual Funds as at Wednesday 22nd April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6262	2.6506	36.62%	
United Capital Balanced Fund	2.9035	2.9219	30.73%	
United Capital Wealth for Women Fund	2.3739	2.3912	32.80%	
United Capital Children Investment Fund	1.4741	1.4741	32.19%	
United Capital Sukuk Fund	1.2632	1.2632	8.99% annualized	11.97%
United Capital Fixed Income Fund	2.0283	2.0283	8.56% annualized	8.32%
United Capital Nigerian Eurobond Fund	126.9849	126.9849	5.9% annualized	5.83%
United Capital Global Fixed Income Fund	1.2699	1.2699	5.83% annualized	5.28%
United Capital Money Market Fund	1.0000	1.0000		15.25%
United Capital Stable Income Fund	134.6943	134.6943	15.16% annualized	16.17%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNILEVER	110.00	121.00	87,364,057.00	10.00%	68.06%
UACN	121.00	133.10	436,266,223.00	10.00%	46.26%
TRANSEXP	7.92	8.71	17,751,000.00	9.97%	305.12%
TANTALIZER	3.47	3.81	29,386,760.00	9.80%	52.40%
DANGSUGAR	66.95	73.50	269,846,870.00	9.78%	22.50%
UNIONDICON	19.95	21.90	29,541,605.00	9.77%	217.39%
NASCON	188.50	206.90	292,265,040.00	9.76%	92.47%
OMATEK	1.99	2.18	8,650,846.00	9.55%	92.92%
CAVERTON	5.45	5.95	10,208,558.00	9.17%	10.19%
PZ	84.95	92.20	275,490,143.00	8.53%	107.89%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MCNICHOLS	7.15	6.44	11,361,350.00	(9.93%)	96.94%
MULTIVERSE	25.90	23.35	8,291,586.00	(9.85%)	74.91%
WAPIC	2.70	2.45	28,568,367.00	(9.26%)	(24.62%)
ABBEYBDS	5.95	5.40	77,809,248.00	(9.24%)	(15.63%)
JAPAULGOLD	3.20	3.01	80,851,233.00	(5.94%)	30.30%
SOVRENINS	2.07	1.95	13,786,299.00	(5.80%)	(48.95%)
CONHALLPLC	4.75	4.50	24,080,307.00	(5.26%)	3.69%
DAARCOMM	1.76	1.67	2,100,233.00	(5.11%)	79.57%
VERITASKAP	2.00	1.90	26,425,425.00	(5.00%)	11.11%
NPFMCRFBK	5.45	5.20	7,426,183.00	(4.59%)	40.16%

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