

Mutual Funds as at Friday 24th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6707	2.6962	38.93%	
United Capital Balanced Fund	2.9345	2.9528	32.12%	
United Capital Wealth for Women Fund	2.4150	2.4328	35.10%	
United Capital Children Investment Fund	1.5045	1.5045	34.92%	
United Capital Sukuk Fund	1.2640	1.2640	9.05% annualized	12.25%
United Capital Fixed Income Fund	2.0292	2.0292	8.57% annualized	8.95%
United Capital Nigerian Eurobond Fund	127.0243	127.0243	5.9% annualized	5.82%
United Capital Global Fixed Income Fund	1.2703	1.2703	5.82% annualized	5.28%
United Capital Money Market Fund	1.0000	1.0000		15.49%
United Capital Stable Income Fund	134.8048	134.8048	15.19% annualized	15.77%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ABBEYBDS	5.40	5.90	9,774,264.00	9.26%	(7.81%)
ZICHIS	15.60	16.99	203,138,817.00	8.91%	753.77%
WEMABANK	31.25	34.00	1,680,253,693.00	8.80%	66.67%
NPFMCRFBK	5.25	5.68	21,160,937.00	8.19%	53.10%
WAPIC	2.48	2.66	6,981,843.00	7.26%	(18.15%)
UPDC	4.40	4.70	8,407,117.00	6.82%	(4.08%)
CUSTODIAN	80.30	85.30	284,510,391.00	6.23%	98.37%
PRESCO	1,980.00	2,100.00	1,633,403,054.00	6.06%	44.83%
CONHALLPLC	4.65	4.90	31,032,362.00	5.38%	12.90%
CILEASING	5.90	6.20	4,863,304.00	5.08%	(9.49%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FIRSTHOLDCO	75.00	67.50	1,265,284,997.00	(10.00%)	40.92%
TRANSEXP	7.90	7.11	3,675,936.00	(10.00%)	230.70%
UBA	55.00	49.50	521,287,124.00	(10.00%)	18.85%
ACCESSCORP	31.30	28.20	1,103,427,451.00	(9.90%)	34.29%
FIDELITYBK	22.30	20.10	235,621,549.00	(9.87%)	5.79%
FCMB	12.65	11.70	162,630,059.00	(7.51%)	(2.90%)
ROYALEX	1.70	1.58	5,052,954.00	(7.06%)	(15.05%)
TANTALIZER	4.01	3.73	113,911,658.00	(6.98%)	49.20%
STERLINGNG	8.05	7.50	148,273,713.00	(6.83%)	6.38%
CORNERST	5.60	5.25	3,500,622.00	(6.25%)	(11.91%)

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