

Mutual Funds as at Monday 27th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6436	2.6683	37.52%	
United Capital Balanced Fund	2.9271	2.9452	31.79%	
United Capital Wealth for Women Fund	2.4057	2.4233	34.58%	
United Capital Children Investment Fund	1.4904	1.4904	33.66%	
United Capital Sukuk Fund	1.2652	1.2652	9.13% annualized	13.81%
United Capital Fixed Income Fund	2.0305	2.0305	8.55% annualized	8.54%
United Capital Nigerian Eurobond Fund	127.0829	127.0829	5.89% annualized	6.12%
United Capital Global Fixed Income Fund	1.2708	1.2708	5.81% annualized	5.52%
United Capital Money Market Fund	1.0000	1.0000		15.27%
United Capital Stable Income Fund	134.9669	134.9669	15.2% annualized	18.35%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
WAPCO	295.00	324.50	4,070,859,095.60	10.00%	141.26%
IMG	36.00	39.60	16,157,707.50	10.00%	23.75%
FTNCOCOA	5.00	5.50	9,228,160.69	10.00%	10.00%
AUSTINLAZ	3.40	3.73	7,359,665.56	9.71%	(12.24%)
PRESCO	2,100.00	2,300.00	1,155,199,734.80	9.52%	58.62%
ARADEL	1,680.00	1,840.00	8,669,901,281.30	9.52%	174.63%
TIP	23.20	25.35	159,138,820.90	9.27%	90.60%
BUAFOODS	890.00	967.00	500,878,233.70	8.65%	21.04%
UCAP	16.25	17.55	621,095,450.85	8.00%	(6.15%)
STERLINGNG	7.50	8.05	121,004,485.30	7.33%	14.18%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UBA	49.50	44.55	1,265,728,137.30	(10.00%)	6.96%
TRANSEXP	7.11	6.40	2,083,712.60	(9.99%)	197.67%
NASCON	206.90	187.90	957,955,243.40	(9.18%)	74.79%
JAIZBANK	8.80	8.01	138,632,182.22	(8.98%)	76.04%
BERGER	74.45	68.00	34,156,863.45	(8.66%)	41.67%
MCNICHOLS	6.60	6.06	7,046,334.57	(8.18%)	85.32%
ACCESSCORP	28.20	25.95	6,413,959,691.10	(7.98%)	23.57%
INTBREW	13.20	12.20	91,488,020.15	(7.58%)	(12.86%)
DEAPCAP	4.78	4.50	14,238,929.63	(5.86%)	136.84%
ETI	75.00	71.00	270,027,413.45	(5.33%)	69.45%

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