

Mutual Funds as at Tuesday 28th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6713	2.6972	38.96%	
United Capital Balanced Fund	2.9740	2.9926	33.90%	
United Capital Wealth for Women Fund	2.4523	2.4698	37.18%	
United Capital Children Investment Fund	1.4947	1.4947	34.04%	
United Capital Sukuk Fund	1.2656	1.2656	9.16% annualized	12.26%
United Capital Fixed Income Fund	2.0310	2.0310	8.55% annualized	8.89%
United Capital Nigerian Eurobond Fund	127.1204	127.1204	5.94% annualized	11.37%
United Capital Global Fixed Income Fund	1.2710	1.2710	5.8% annualized	5.10%
United Capital Money Market Fund	1.0000	1.0000		15.35%
United Capital Stable Income Fund	135.0658	135.0658	15.33% annualized	15.77%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	18.00	19.80	322,446,767.41	10.00%	894.97%
UACN	150.00	165.00	1,613,363,730.00	10.00%	81.32%
CAP	120.00	132.00	482,087,064.35	10.00%	91.30%
AIRTELAFRI	2,746.70	3,021.30	309,755,761.20	10.00%	33.10%
JAIZBANK	8.01	8.81	87,056,676.97	9.99%	93.63%
PZ	89.85	98.80	742,866,095.60	9.96%	122.77%
SOVRENINS	1.92	2.11	36,317,769.52	9.90%	(44.76%)
TIP	25.35	27.85	141,428,558.25	9.86%	109.40%
ETI	71.00	78.00	1,117,667,877.60	9.86%	86.16%
MULTIVERSE	23.35	25.65	16,704,569.00	9.85%	92.13%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CADBURY	73.50	66.15	134,363,087.45	(10.00%)	10.43%
JOHNHOLT	14.00	12.60	7,435,285.20	(10.00%)	157.14%
ETRANZACT	17.55	15.80	20,295,636.50	(9.97%)	39.21%
MORISON	11.79	10.62	690,304,311.72	(9.92%)	106.21%
HMCALL	3.80	3.43	13,149,910.90	(9.74%)	(14.25%)
FTNCOCOA	5.50	5.00	16,599,852.83	(9.09%)	0.00%
ABCTRANS	5.70	5.20	7,768,447.61	(8.77%)	26.83%
FTGINSURE	1.29	1.18	23,287,161.18	(8.53%)	490.00%
ACADEMY	7.70	7.05	3,492,453.00	(8.44%)	(3.42%)
DEAPCAP	4.50	4.13	17,107,430.13	(8.22%)	117.37%

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