

Mutual Funds as at Wednesday 29th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7406	2.7668	42.57%	
United Capital Balanced Fund	3.0233	3.0421	36.12%	
United Capital Wealth for Women Fund	2.5126	2.5308	40.56%	
United Capital Children Investment Fund	1.5225	1.5225	36.54%	
United Capital Sukuk Fund	1.2660	1.2660	9.18% annualized	12.25%
United Capital Fixed Income Fund	2.0314	2.0314	8.55% annualized	8.89%
United Capital Nigerian Eurobond Fund	127.1395	127.1395	5.94% annualized	5.63%
United Capital Global Fixed Income Fund	1.2711	1.2711	5.79% annualized	4.59%
United Capital Money Market Fund	1.0000	1.0000		15.98%
United Capital Stable Income Fund	135.1210	135.1210	15.33% annualized	16.08%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	19.80	21.78	126,734,565.80	10.00%	994.47%
UNILEVER	125.00	137.50	378,243,298.55	10.00%	90.97%
UACN	165.00	181.50	646,345,735.20	10.00%	99.45%
SEPLAT	10,450.00	11,495.00	25,503,514,007.10	10.00%	97.88%
FTNCOCOA	5.00	5.50	22,881,023.00	10.00%	10.00%
BUACEMENT	380.00	418.00	797,525,153.60	10.00%	134.17%
CAP	132.00	145.20	190,847,218.20	10.00%	110.43%
MCNICHOLS	6.11	6.72	10,950,606.44	9.98%	105.50%
BERGER	74.35	81.75	155,876,893.40	9.95%	70.31%
JOHNHOLT	12.60	13.85	35,403,965.40	9.92%	182.65%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	10.55	9.50	4,476,596.85	(9.95%)	(56.12%)
ROYALEX	1.51	1.36	26,341,016.58	(9.93%)	(26.88%)
LEGENDINT	5.90	5.35	10,520,783.13	(9.32%)	1.13%
AUSTINLAZ	3.73	3.39	2,953,457.89	(9.12%)	(20.24%)
NEIMETH	8.95	8.30	23,870,438.45	(7.26%)	43.10%
CHAMPION	14.00	13.00	45,955,136.30	(7.14%)	(7.14%)
WAPIC	2.68	2.50	10,634,279.62	(6.72%)	(23.08%)
FCMB	11.85	11.15	256,855,725.50	(5.91%)	(7.47%)
SUNUASSUR	4.25	4.00	23,688,535.12	(5.88%)	(27.27%)
INTENEGINS	2.92	2.75	14,388,608.51	(5.82%)	10.00%

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