

Mutual Funds as at Thursday 30th April 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7752	2.8021	44.37%	
United Capital Balanced Fund	3.0529	3.0733	37.45%	
United Capital Wealth for Women Fund	2.5404	2.5593	42.11%	
United Capital Children Investment Fund	1.5299	1.5299	37.19%	
United Capital Sukuk Fund	1.2664	1.2664	9.21% annualized	12.24%
United Capital Fixed Income Fund	2.0320	2.0320	8.57% annualized	0.00%
United Capital Nigerian Eurobond Fund	127.2260	127.2260	5.93% annualized	5.82%
United Capital Global Fixed Income Fund	1.2713	1.2713	5.78% annualized	4.58%
United Capital Money Market Fund	1.0000	1.0000		15.37%
United Capital Stable Income Fund	135.1623	135.1623	15.33% annualized	11.81%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTNCOCOA	5.50	6.05	21,395,879.45	10.00%	21.00%
CONHALLPLC	5.20	5.72	17,042,059.32	10.00%	31.80%
CAP	145.20	159.70	188,085,250.60	9.99%	131.45%
AIICO	4.31	4.74	306,796,439.55	9.98%	25.07%
DANGSUGAR	69.70	76.65	236,152,671.30	9.97%	27.75%
RTBRISCOE	10.64	11.70	9,681,048.00	9.96%	234.29%
MAYBAKER	37.70	41.40	124,861,445.25	9.81%	117.89%
DEAPCAP	4.19	4.60	17,235,495.49	9.79%	142.11%
JOHNHOLT	13.85	15.20	32,148,666.15	9.75%	210.20%
STANBIC	165.00	181.00	403,800,826.20	9.70%	81.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NAHCO	220.30	198.65	1,192,635,287.70	(9.83%)	83.94%
INTENEGINS	2.75	2.48	7,501,510.74	(9.82%)	(0.80%)
UPDC	4.90	4.45	10,606,322.75	(9.18%)	(9.18%)
LEARNAFRCA	9.30	8.45	22,159,988.70	(9.14%)	29.01%
NEM	30.55	28.10	85,100,204.00	(8.02%)	4.85%
GUINEAINS	1.15	1.06	6,029,739.26	(7.83%)	(20.30%)
FIDELITYBK	20.00	18.60	1,505,015,259.80	(7.00%)	(2.11%)
LIVINGTRUST	3.38	3.15	7,100,757.56	(6.80%)	(8.70%)
CADBURY	70.10	65.35	347,639,478.05	(6.78%)	9.10%
ABBEYBDS	6.30	5.90	19,971,321.40	(6.35%)	(7.81%)

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