

Mutual Funds as at Wednesday 6th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7673	2.7934	43.96%	
United Capital Balanced Fund	3.0195	3.0390	35.95%	
United Capital Wealth for Women Fund	2.4729	2.4915	38.33%	
United Capital Children Investment Fund	1.5240	1.5240	36.67%	
United Capital Sukuk Fund	1.2682	1.2682	9.18% annualized	1.73%
United Capital Fixed Income Fund	2.0348	2.0348	8.58% annualized	9.40%
United Capital Nigerian Eurobond Fund	127.2806	127.2806	5.94% annualized	4.88%
United Capital Global Fixed Income Fund	1.2728	1.2728	5.87% annualized	5.54%
United Capital Money Market Fund	1.0000	1.0000		15.87%
United Capital Stable Income Fund	135.5031	135.5031	15.36% annualized	16.35%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CAP	193.20	212.50	445,366,856.65	9.99%	207.97%
FTNCOCOA	7.31	8.04	339,830,469.28	9.99%	60.80%
ZICHIS	27.58	30.33	274,612,500.18	9.97%	1424.12%
MEYER	15.55	17.10	7,090,819.10	9.97%	32.05%
BERGER	89.80	98.75	59,437,923.25	9.97%	105.73%
DEAPCAP	5.54	6.09	22,653,161.79	9.93%	220.53%
TANTALIZER	3.98	4.37	51,662,231.75	9.80%	74.80%
NEIMETH	8.20	9.00	9,878,665.35	9.76%	55.17%
TIP	30.90	33.90	399,427,875.50	9.71%	154.89%
SOVRENINS	2.09	2.29	15,200,871.05	9.57%	(40.05%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPL	5.00	4.50	8,330,112.95	(10.00%)	(25.00%)
REDSTAREX	28.15	25.45	84,931,222.50	(9.59%)	192.53%
SKYAVN	143.10	130.75	164,040,484.05	(8.63%)	47.82%
CILEASING	7.65	7.00	6,962,537.75	(8.50%)	2.19%
CONHALLPLC	6.50	6.01	35,369,363.87	(7.54%)	38.48%
LIVINGTRUST	3.45	3.20	2,457,072.67	(7.25%)	(7.25%)
BUACEMENT	428.90	401.00	478,072,029.20	(6.51%)	124.65%
DAARCOMM	1.59	1.49	6,783,373.58	(6.29%)	60.22%
NGXGROUP	160.00	150.00	583,848,121.90	(6.25%)	114.29%
GUINEAINS	1.08	1.02	6,960,876.57	(5.56%)	(23.31%)

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