

Mutual Funds as at Thursday 7th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7368	2.7613	42.37%	
United Capital Balanced Fund	3.0009	3.0189	35.11%	
United Capital Wealth for Women Fund	2.4463	2.4640	36.85%	
United Capital Children Investment Fund	1.5168	1.5168	36.03%	
United Capital Sukuk Fund	1.2686	1.2686	9.2% annualized	12.21%
United Capital Fixed Income Fund	2.0353	2.0353	8.58% annualized	8.96%
United Capital Nigerian Eurobond Fund	127.3001	127.3001	5.94% annualized	5.76%
United Capital Global Fixed Income Fund	1.2730	1.2730	5.87% annualized	5.15%
United Capital Money Market Fund	1.0000	1.0000		15.24%
United Capital Stable Income Fund	135.5593	135.5593	15.37% annualized	16.35%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NEIMETH	9.00	9.90	60,996,754.80	10.00%	70.69%
MECURE	66.00	72.60	117,340,143.55	10.00%	11.35%
LIVINGTRUST	3.20	3.52	3,406,668.16	10.00%	2.03%
CADBURY	66.00	72.60	118,662,636.85	10.00%	21.20%
DANGCEM	989.10	1,088.00	5,903,042,109.70	10.00%	78.65%
ZICHIS	30.33	33.36	750,301,935.05	9.99%	1576.38%
CAP	212.50	233.70	573,483,944.10	9.98%	238.70%
FIRSTHOLDCO	61.65	67.80	1,510,645,529.00	9.98%	41.54%
BERGER	98.75	108.60	232,223,322.70	9.97%	126.25%
MEYER	17.10	18.80	6,045,440.80	9.94%	45.17%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
IMG	47.00	42.30	17,962,754.20	(10.00%)	32.19%
UACN	190.00	171.00	309,391,585.90	(10.00%)	87.91%
ETERNA	37.25	33.55	36,809,541.45	(9.93%)	17.72%
LEARNAFRCA	9.10	8.20	15,238,014.00	(9.89%)	25.19%
DEAPCAP	6.09	5.50	48,920,113.51	(9.69%)	189.47%
UPDC	4.70	4.30	14,259,449.85	(8.51%)	(12.24%)
VERITASKAP	1.74	1.60	87,640,665.89	(8.05%)	(6.43%)
MCNICHOLS	8.30	7.65	17,930,001.87	(7.83%)	133.94%
NSLTECH	1.01	0.94	35,277,708.71	(6.93%)	23.68%
WAPIC	2.68	2.51	4,398,870.41	(6.34%)	(22.77%)

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