

Mutual Funds as at Friday 8th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7657	2.7909	43.87%	
United Capital Balanced Fund	3.0076	3.0257	35.41%	
United Capital Wealth for Women Fund	2.4639	2.4818	37.83%	
United Capital Children Investment Fund	1.5186	1.5186	36.19%	
United Capital Sukuk Fund	1.2690	1.2690	9.22% annualized	12.20%
United Capital Fixed Income Fund	2.0357	2.0357	8.58% annualized	8.95%
United Capital Nigerian Eurobond Fund	127.3532	127.3532	6.01% annualized	16.41%
United Capital Global Fixed Income Fund	1.2732	1.2732	5.86% annualized	5.43%
United Capital Money Market Fund	1.0000	1.0000		15.32%
United Capital Stable Income Fund	135.6156	135.6156	15.38% annualized	16.35%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
RTBRISCOE	15.00	16.50	120,384,356.06	10.00%	371.43%
LIVESTOCK	8.00	8.80	120,049,222.05	10.00%	45.45%
FTNCOCOA	8.30	9.13	181,942,219.64	10.00%	82.60%
CHAMS	3.10	3.41	113,796,753.10	10.00%	(12.56%)
INTENEGINS	2.60	2.86	6,339,159.79	10.00%	14.40%
BERGER	108.60	119.45	432,654,926.45	9.99%	148.85%
MECURE	72.60	79.85	58,143,332.85	9.99%	22.47%
ZICHIS	33.36	36.69	523,208,674.14	9.98%	1743.72%
FIRSTHOLDCO	67.80	74.55	11,060,296,976.55	9.96%	55.64%
LIVINGTRUST	3.52	3.87	10,080,329.07	9.94%	12.17%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PRESTIGE	1.60	1.44	1,599,226.74	(10.00%)	(8.86%)
SOVRENINS	2.51	2.26	8,984,589.54	(9.96%)	(40.84%)
UPL	4.40	4.00	21,833,419.30	(9.09%)	(33.33%)
ELLAHLAKES	11.05	10.05	131,911,799.00	(9.05%)	(25.00%)
TANTALIZER	4.55	4.20	61,018,330.43	(7.69%)	68.00%
CAVERTON	6.30	5.90	17,626,639.65	(6.35%)	9.26%
NPFMCRFBK	6.40	6.00	28,679,701.37	(6.25%)	61.73%
MBENEFIT	4.37	4.12	63,887,920.27	(5.72%)	32.90%
CILEASING	7.00	6.60	8,210,956.10	(5.71%)	(3.65%)
HMCALL	3.70	3.52	4,530,805.22	(4.86%)	(12.00%)

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