

Mutual Funds as at Monday 11th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.8121	2.8378	46.29%	
United Capital Balanced Fund	3.0344	3.0532	36.62%	
United Capital Wealth for Women Fund	2.4911	2.5092	39.35%	
United Capital Children Investment Fund	1.5381	1.5381	37.94%	
United Capital Sukuk Fund	1.2701	1.2701	9.29% annualized	13.68%
United Capital Fixed Income Fund	2.0371	2.0371	8.59% annualized	9.77%
United Capital Nigerian Eurobond Fund	127.4139	127.4139	6.01% annualized	6.34%
United Capital Global Fixed Income Fund	1.2735	1.2735	5.82% annualized	4.16%
United Capital Money Market Fund	1.0000	1.0000		15.39%
United Capital Stable Income Fund	135.7890	135.7890	15.41% annualized	19.82%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPL	4.00	4.40	12,370,309.60	10.00%	(26.67%)
IKEJAHOTEL	36.00	39.60	69,966,470.60	10.00%	(5.49%)
ZICHIS	36.69	40.35	743,698,809.45	9.98%	1927.64%
CHAMS	3.41	3.75	74,847,307.50	9.97%	(3.85%)
FTNCOCOA	9.13	10.04	211,036,388.59	9.97%	100.80%
NB	85.50	94.00	5,531,576,328.40	9.94%	24.83%
MEYER	20.65	22.70	44,601,572.75	9.93%	75.29%
CILEASING	6.60	7.25	1,004,693,080.50	9.85%	5.84%
SCOA	24.90	27.35	28,750,702.90	9.84%	285.21%
LIVINGTRUST	3.87	4.25	10,171,543.31	9.82%	23.19%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTGINSURE	1.14	1.03	26,837,622.94	(9.65%)	415.00%
CUSTODIAN	89.80	81.25	126,670,734.00	(9.52%)	88.95%
NPFMCRFBK	6.00	5.50	10,561,391.52	(8.33%)	48.25%
AIICO	4.78	4.41	82,154,430.64	(7.74%)	16.36%
HONYFLOUR	18.50	17.50	1,295,303,293.75	(5.41%)	(20.09%)
NSLTECH	0.93	0.88	37,159,878.89	(5.38%)	15.79%
INTENEGINS	2.86	2.71	3,994,694.71	(5.24%)	8.40%
OMATEK	2.10	1.99	6,220,999.93	(5.24%)	76.11%
CWG	21.90	21.00	9,521,392,573.45	(4.11%)	16.67%
STANBIC	177.00	170.00	2,379,627,758.85	(3.95%)	70.00%

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