

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	2.8198	2.8466	46.69%	
United Capital Balanced Fund	3.0427	3.0615	36.99%	
United Capital Wealth for Women Fund	2.5099	2.5305	40.41%	
United Capital Children Investment Fund	1.5565	1.5565	39.58%	
United Capital Sukuk Fund	1.2710	1.2710	9.33% annualized	12.17%
United Capital Fixed Income Fund	2.0381	2.0381	8.59% annualized	8.94%
United Capital Nigerian Eurobond Fund	127.4548	127.4548	6.01% annualized	5.94%
United Capital Global Fixed Income Fund	1.2740	1.2740	5.81% annualized	5.35%
United Capital Money Market Fund	1.0000	1.0000		15.51%
United Capital Stable Income Fund	135.9051	135.9051	15.43% annualized	16.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	9.00	9.90	4,257,180.25	10.00%	51.15%
FIDSON	113.30	124.60	235,487,781.85	9.97%	148.70%
AUSTINLAZ	3.72	4.09	4,912,190.91	9.95%	(3.76%)
BERGER	140.10	154.00	84,348,122.35	9.92%	220.83%
DEAPCAP	5.25	5.77	28,838,148.69	9.90%	203.68%
UNIONDICON	19.75	21.70	17,261,806.65	9.87%	214.49%
SCOA	27.35	30.05	49,872,692.85	9.87%	323.24%
DAARCOMM	1.87	2.05	11,303,046.05	9.63%	120.43%
WAPIC	2.64	2.88	35,030,014.68	9.09%	(11.38%)
SOVRENINS	2.48	2.70	35,169,587.58	8.87%	(29.32%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	36.32	32.69	65,357,345.83	(9.99%)	1542.71%
FTNCOCOA	11.04	9.95	337,042,575.82	(9.87%)	99.00%
MEYER	23.90	21.55	23,053,523.70	(9.83%)	66.41%
RTBRISCOE	17.00	15.40	76,430,993.39	(9.41%)	340.00%
NEIMETH	10.75	9.95	48,143,129.45	(7.44%)	71.55%
WEMABANK	35.00	32.50	100,672,673.30	(7.14%)	59.31%
LIVESTOCK	10.45	9.75	88,330,159.15	(6.70%)	61.16%
MBENEFIT	4.36	4.11	20,099,919.46	(5.73%)	32.58%
TIP	38.00	35.85	225,404,631.45	(5.66%)	169.55%
CONHALLPLC	6.00	5.71	15,995,105.89	(4.83%)	31.57%

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