

Mutual Funds as at Thursday 14th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.8183	2.8449	46.61%	
United Capital Balanced Fund	3.0405	3.0593	36.89%	
United Capital Wealth for Women Fund	2.5057	2.5262	40.17%	
United Capital Children Investment Fund	1.5541	1.5541	39.37%	
United Capital Sukuk Fund	1.2714	1.2714	9.35% annualized	12.17%
United Capital Fixed Income Fund	2.0386	2.0386	8.6% annualized	8.93%
United Capital Nigerian Eurobond Fund	127.4750	127.4750	6.01% annualized	5.96%
United Capital Global Fixed Income Fund	1.2741	1.2741	5.81% annualized	5.76%
United Capital Money Market Fund	1.0000	1.0000		15.62%
United Capital Stable Income Fund	135.9372	135.9372	15.38% annualized	16.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MAYBAKER	43.00	47.30	145,789,910.40	10.00%	148.95%
ABCTRANS	5.70	6.27	3,899,896.41	10.00%	52.93%
SCOA	30.05	33.05	56,887,996.35	9.98%	365.49%
TRANSEXP	6.42	7.06	8,621,401.31	9.97%	228.37%
DAARCOMM	2.05	2.25	16,425,681.75	9.76%	141.94%
EUNISELL	174.90	191.90	241,496,666.40	9.72%	66.87%
BERGER	154.00	168.95	424,635,818.95	9.71%	251.98%
LEARNAFRCA	9.90	10.85	20,007,731.35	9.60%	65.65%
FIDSON	124.60	136.50	215,958,965.15	9.55%	172.46%
SKYAVN	130.50	142.95	118,929,732.45	9.54%	61.62%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	32.69	29.43	76,795,407.18	(9.97%)	1378.89%
FTNCOCOA	9.95	8.96	113,691,405.42	(9.95%)	79.20%
TIP	35.85	32.30	288,151,611.25	(9.90%)	142.86%
LIVINGTRUST	4.25	3.83	4,386,798.12	(9.88%)	11.01%
INTENEGINS	3.09	2.79	5,359,657.95	(9.71%)	11.60%
ABBEYBDS	8.00	7.30	26,216,310.50	(8.75%)	14.06%
ARADEL	2,009.50	1,834.90	9,441,130,627.00	(8.69%)	173.87%
NB	93.00	86.95	476,875,561.20	(6.51%)	15.47%
WAPIC	2.88	2.70	8,704,966.52	(6.25%)	(16.92%)
DEAPCAP	5.77	5.42	12,395,078.70	(6.07%)	185.26%

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