

Mutual Funds as at Friday 15th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.8044	2.8308	45.89%	
United Capital Balanced Fund	3.0315	3.0501	36.49%	
United Capital Wealth for Women Fund	2.4965	2.5169	39.66%	
United Capital Children Investment Fund	1.5409	1.5409	38.22%	
United Capital Sukuk Fund	1.2717	1.2717	9.37% annualized	12.17%
United Capital Fixed Income Fund	2.0390	2.0390	8.59% annualized	8.93%
United Capital Nigerian Eurobond Fund	127.4951	127.4951	6.01% annualized	5.95%
United Capital Global Fixed Income Fund	1.2743	1.2743	5.81% annualized	5.25%
United Capital Money Market Fund	1.0000	1.0000		15.24%
United Capital Stable Income Fund	135.9923	135.9923	15.39% annualized	15.96%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPL	5.00	5.50	17,954,165.40	10.00%	(8.33%)
OANDO	47.00	51.70	1,126,153,585.15	10.00%	28.61%
DEAPCAP	5.42	5.96	10,900,494.53	9.96%	213.68%
MAYBAKER	47.30	52.00	184,391,890.55	9.94%	173.68%
TRANSEXP	7.06	7.76	1,955,364.26	9.92%	260.93%
ABCTRANS	6.27	6.89	6,374,293.68	9.89%	68.05%
NEIMETH	10.45	11.45	43,315,800.25	9.57%	97.41%
INTENEGINS	2.79	3.05	8,599,061.85	9.32%	22.00%
GUINEAINS	1.08	1.18	6,549,710.03	9.26%	(11.28%)
AUSTINLAZ	4.15	4.53	7,483,647.27	9.16%	6.59%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NCR	179.10	161.20	37,403,110.30	(9.99%)	121.73%
ZICHIS	29.43	26.49	42,370,596.06	(9.99%)	1231.16%
IMG	42.30	38.10	39,121,840.10	(9.93%)	19.06%
SOVRENINS	2.94	2.65	18,265,055.48	(9.86%)	(30.63%)
DAARCOMM	2.25	2.03	81,764,316.77	(9.78%)	118.28%
CWG	24.80	22.50	69,248,209.95	(9.27%)	25.00%
RTBRISCOE	15.83	14.40	56,062,182.26	(9.03%)	311.43%
ABBEYBDS	7.30	6.65	19,749,634.80	(8.90%)	3.91%
AFRIPRUD	14.90	13.85	22,219,332.35	(7.05%)	(6.42%)
TIP	32.30	30.30	403,501,538.25	(6.19%)	127.82%

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