

Mutual Funds as at Monday 18th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.8029	2.8295	45.81%	
United Capital Balanced Fund	3.0310	3.0498	36.46%	
United Capital Wealth for Women Fund	2.4945	2.5143	39.54%	
United Capital Children Investment Fund	1.5405	1.5405	38.15%	
United Capital Sukuk Fund	1.2730	1.2730	9.43% annualized	13.67%
United Capital Fixed Income Fund	2.0405	2.0405	8.61% annualized	9.74%
United Capital Nigerian Eurobond Fund	127.5558	127.5558	6.01% annualized	6.32%
United Capital Global Fixed Income Fund	1.2749	1.2749	5.79% annualized	5.54%
United Capital Money Market Fund	1.0000	1.0000		15.36%
United Capital Stable Income Fund	136.1585	136.1585	15.4% annualized	18.71%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTNCOCOA	8.90	9.79	66,694,761.65	10.00%	95.80%
ZICHIS	26.49	29.13	556,091,914.88	9.97%	1363.82%
SKYAVN	142.95	156.95	110,802,437.85	9.79%	77.44%
CAVERTON	6.15	6.75	14,917,278.10	9.76%	25.00%
JAPAUFGOLD	3.39	3.72	82,045,340.83	9.73%	61.04%
LEARNAFRCA	10.85	11.90	17,370,791.40	9.68%	81.68%
ABCTRANS	6.89	7.51	12,408,484.59	9.00%	83.17%
LIVESTOCK	9.45	10.30	64,468,016.65	8.99%	70.25%
TIP	30.30	32.90	359,017,587.40	8.58%	147.37%
BUACEMENT	435.00	460.00	1,122,141,462.40	5.75%	157.70%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNILEVER	170.00	153.00	92,837,722.45	(10.00%)	112.50%
TRANSEXP	7.76	6.99	5,724,605.15	(9.92%)	225.12%
SOVRENINS	2.65	2.39	11,935,974.13	(9.81%)	(37.43%)
MCNICHOLS	7.99	7.25	10,068,649.42	(9.26%)	121.71%
AUSTINLAZ	4.53	4.20	4,238,664.16	(7.28%)	(1.18%)
ROYALEX	1.50	1.41	7,706,872.80	(6.00%)	(24.19%)
FTGINSURE	1.09	1.03	8,414,467.81	(5.50%)	415.00%
NASCON	222.00	210.00	415,600,402.30	(5.41%)	95.35%
TANTALIZER	4.45	4.22	30,790,330.74	(5.17%)	68.80%
NAHCO	205.00	196.10	365,480,992.00	(4.34%)	81.57%

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