

Mutual Funds as at Tuesday 19th May 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.8019	2.8282	45.76%	
United Capital Balanced Fund	3.0321	3.0508	36.51%	
United Capital Wealth for Women Fund	2.5020	2.5220	39.94%	
United Capital Children Investment Fund	1.5347	1.5347	37.63%	
United Capital Sukuk Fund	1.2734	1.2734	9.45% annualized	12.14%
United Capital Fixed Income Fund	2.0410	2.0410	8.61% annualized	8.92%
United Capital Nigerian Eurobond Fund	127.5760	127.5760	6.01% annualized	5.94%
United Capital Global Fixed Income Fund	1.2750	1.2750	5.79% annualized	5.29%
United Capital Money Market Fund	1.0000	1.0000		15.36%
United Capital Stable Income Fund	136.2139	136.2139	15.41% annualized	16.03%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	29.13	32.04	134,175,671.74	9.99%	1510.05%
ABCTRANS	7.51	8.26	19,470,984.50	9.99%	101.46%
JAPAULGOLD	3.72	4.09	202,868,565.51	9.95%	77.06%
LIVINGTRUST	3.83	4.21	3,911,699.14	9.92%	22.03%
FTNCOCOA	9.79	10.76	102,371,259.28	9.91%	115.20%
MCNICHOLS	7.25	7.96	23,481,462.87	9.79%	143.43%
LEARNAFRCA	11.90	13.05	25,441,377.60	9.66%	99.24%
UPL	5.40	5.90	31,051,246.45	9.26%	(1.67%)
ACADEMY	7.05	7.70	12,722,378.25	9.22%	5.48%
TIP	32.90	35.85	382,981,257.60	8.97%	169.55%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
BUACEMENT	460.00	414.00	497,008,395.60	(10.00%)	131.93%
CAP	233.70	210.35	222,755,167.50	(9.99%)	204.86%
ETRANZACT	18.50	17.20	16,792,694.95	(7.03%)	51.54%
INTBREW	13.00	12.30	18,143,851.30	(5.38%)	(12.14%)
DEAPCAP	6.10	5.80	17,941,215.45	(4.92%)	205.26%
AUSTINLAZ	4.20	4.00	17,660,051.28	(4.76%)	(5.88%)
FIRSTHOLDCO	72.95	70.00	1,132,641,216.70	(4.04%)	46.14%
TANTALIZER	4.22	4.05	24,142,141.73	(4.03%)	62.00%
UACN	190.00	183.00	2,106,508,990.25	(3.68%)	101.10%
GUINEAINS	1.14	1.10	3,404,053.96	(3.51%)	(17.29%)

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