

Mutual Funds as at Wednesday 20th 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
INTENEGINS	3.10	3.41	19,889,849.42	10.00%	36.40%
ABCTRANS	8.26	9.08	27,537,769.80	9.93%	121.46%
UNILEVER	153.00	168.00	897,879,320.20	9.80%	133.33%
ACADEMY	7.70	8.45	14,870,743.20	9.74%	15.75%
EUNISELL	191.90	209.95	354,601,676.10	9.41%	82.57%
ZICHIS	32.04	35.00	807,432,334.79	9.24%	1658.79%
ABBEYBDS	6.70	7.05	8,318,305.10	5.22%	10.16%
UACN	183.00	189.95	202,736,936.75	3.80%	108.74%
INTBREW	12.30	12.75	17,322,417.10	3.66%	(8.93%)
TIP	35.85	37.00	416,722,120.60	3.21%	178.20%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
BERGER	164.00	147.60	64,758,569.20	(10.00%)	207.50%
LEARNAFRCA	13.05	11.75	33,847,188.30	(9.96%)	79.39%
DAARCOMM	2.11	1.90	12,336,595.58	(9.95%)	104.30%
RTBRISCOE	14.20	12.79	52,622,724.72	(9.93%)	265.43%
MAYBAKER	51.50	46.55	94,000,193.35	(9.61%)	145.00%
SOVRENINS	2.43	2.20	5,764,415.05	(9.47%)	(42.41%)
TRANSEXP	7.00	6.35	5,059,488.45	(9.29%)	195.35%
UPDC	4.45	4.05	54,588,224.40	(8.99%)	(17.35%)
CAVERTON	7.35	6.75	19,564,225.25	(8.16%)	25.00%
FTNCOCOA	10.76	9.90	121,676,888.43	(7.99%)	98.00%

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