

Mutual Funds as at Friday 22nd May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7990	2.8252	45.61%	
United Capital Balanced Fund	3.0480	3.0666	37.23%	
United Capital Wealth for Women Fund	2.4988	2.5183	39.78%	
United Capital Children Investment Fund	1.5387	1.5387	37.98%	
United Capital Sukuk Fund	1.2745	1.2745	9.5% annualized	10.56%
United Capital Fixed Income Fund	2.0424	2.0424	8.61% annualized	8.82%
United Capital Nigerian Eurobond Fund	127.6365	127.6365	6.01% annualized	5.94%
United Capital Global Fixed Income Fund	1.2756	1.2756	5.78% annualized	5.38%
United Capital Money Market Fund	1.0000	1.0000		15.13%
United Capital Stable Income Fund	136.3496	136.3496	15.35% annualized	15.91%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AIRTELAFRI	3,323.40	3,655.70	1,828,255,782.70	10.00%	61.04%
INTENEGINS	3.41	3.74	17,062,578.86	9.68%	49.60%
SOVRENINS	2.28	2.50	28,756,878.08	9.65%	(34.55%)
CAVERTON	6.75	7.40	18,162,315.15	9.63%	37.04%
VFDGROUP	9.95	10.90	98,379,287.60	9.55%	(0.91%)
UNIONDICON	21.70	23.75	13,967,652.45	9.45%	244.20%
LIVINGTRUST	4.07	4.45	3,418,776.67	9.34%	28.99%
TANTALIZER	4.13	4.50	103,159,993.34	8.96%	80.00%
NEIMETH	10.30	11.20	47,909,903.40	8.74%	93.10%
AFRIPRUD	13.95	14.80	15,537,631.10	6.09%	0.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MCNICHOLS	8.00	7.20	12,098,792.53	(10.00%)	120.18%
TIP	33.80	30.45	160,450,154.55	(9.91%)	128.95%
LEARNAFRCA	12.90	11.65	66,246,155.40	(9.69%)	77.86%
ZICHIS	33.65	30.98	219,789,399.16	(7.93%)	1456.78%
MAYBAKER	50.00	46.70	51,900,725.70	(6.60%)	145.79%
PRESTIGE	1.55	1.45	5,132,738.30	(6.45%)	(8.23%)
ABCTRANS	9.02	8.48	9,853,817.68	(5.99%)	106.83%
CHAMPION	13.85	13.05	16,977,451.50	(5.78%)	(6.79%)
LASACO	2.16	2.05	47,785,123.51	(5.09%)	(16.33%)
FTNCOCOA	9.90	9.40	76,451,014.85	(5.05%)	88.00%

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