

Mutual Funds as at Monday 25th May 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7959	2.8220	45.45%	
United Capital Balanced Fund	3.0484	3.0671	37.25%	
United Capital Wealth for Women Fund	2.4972	2.5167	39.69%	
United Capital Children Investment Fund	1.5356	1.5356	37.71%	
United Capital Sukuk Fund	1.2757	1.2757	9.55% annualized	13.59%
United Capital Fixed Income Fund	2.0437	2.0437	8.60% annualized	8.70%
United Capital Nigerian Eurobond Fund	127.6880	127.6880	5.99% annualized	5.29%
United Capital Global Fixed Income Fund	1.2762	1.2762	5.78% annualized	5.82%
United Capital Money Market Fund	1.0000	1.0000		15.17%
United Capital Stable Income Fund	136.5043	136.5043	15.35% annualized	17.10%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AUSTINLAZ	4.00	4.40	7,068,489.42	10.00%	3.53%
MCNICHOLS	7.20	7.92	29,014,781.82	10.00%	142.20%
INTENEGINS	3.74	4.11	46,413,387.59	9.89%	64.40%
LEARNAFRCA	11.65	12.75	19,089,807.75	9.44%	94.66%
HMCALL	3.60	3.89	2,092,902.24	8.06%	(2.75%)
ETRANZACT	17.10	18.00	24,509,192.70	5.26%	58.59%
NASCON	210.00	220.00	435,111,793.80	4.76%	104.65%
UNIVINSURE	1.08	1.13	7,752,052.70	4.63%	(6.61%)
LIVESTOCK	8.90	9.30	25,513,191.30	4.49%	53.72%
JAPAULGOLD	3.63	3.78	32,077,835.27	4.13%	63.64%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DANGSUGAR	87.00	78.30	373,511,597.90	(10.00%)	30.50%
TRANSPower	272.70	245.50	34,297,577.50	(9.97%)	(20.03%)
TIP	30.45	27.45	265,577,459.85	(9.85%)	106.39%
ABBEYBDS	6.85	6.20	26,758,363.50	(9.49%)	(3.13%)
FIDELITYBK	23.75	21.60	294,314,315.55	(9.05%)	13.68%
WAPIC	2.69	2.47	26,582,894.15	(8.18%)	(24.00%)
REDSTAREX	37.00	34.00	220,591,507.95	(8.11%)	290.80%
NEIMETH	11.20	10.35	232,968,850.50	(7.59%)	78.45%
AFRIPRUD	14.80	13.70	17,144,921.85	(7.43%)	(7.43%)
UNILEVER	168.00	156.00	57,874,648.10	(7.14%)	116.67%

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