

Mutual Funds as at Monday 8th June 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7672	2.7932	43.95%	
United Capital Balanced Fund	3.0234	3.0414	36.12%	
United Capital Wealth for Women Fund	2.4669	2.4854	38.00%	
United Capital Children Investment Fund	1.5277	1.5277	37.00%	
United Capital Sukuk Fund	1.2811	1.2811	9.73% annualized	13.15%
United Capital Fixed Income Fund	2.0516	2.0516	8.77% annualized	8.56%
United Capital Nigerian Eurobond Fund	127.9046	127.9046	8.56% annualized	6.26%
United Capital Global Fixed Income Fund	1.2793	1.2793	5.85% annualized	4.91%
United Capital Money Market Fund	1.0000	1.0000		15.05%
United Capital Stable Income Fund	137.2824	137.2824	15.4% annualized	17.92%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AIRTELAFRI	3,655.70	4,021.20	402,759,370.80	10.00%	77.15%
INTENEGINS	7.98	8.77	46,241,792.43	9.90%	250.80%
ABBEYBDS	10.25	11.25	121,266,554.45	9.76%	75.78%
INFINITY	9.35	10.25	1,190,435.00	9.63%	46.43%
FIRSTHOLDCO	63.60	69.00	1,087,760,811.40	8.49%	44.05%
NPFMCRFBK	5.10	5.50	9,285,558.30	7.84%	48.25%
NEM	29.90	31.95	47,091,390.75	6.86%	19.22%
FTGINSURE	0.95	1.00	4,494,702.01	5.26%	400.00%
CUTIX	3.00	3.15	12,775,999.81	5.00%	1.61%
TIP	32.15	33.25	446,228,503.75	3.42%	150.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LEARNAFRCA	10.50	9.45	11,736,189.65	(10.00%)	44.27%
TRANSEXP	4.90	4.41	1,921,481.51	(10.00%)	105.12%
NAHCO	189.50	170.55	315,285,131.70	(10.00%)	57.92%
OKOMUOIL	1,750.00	1,575.00	1,144,943,671.60	(10.00%)	43.84%
UNILEVER	156.00	140.40	161,669,617.20	(10.00%)	95.00%
FIDSON	122.85	110.60	231,726,797.40	(9.97%)	120.76%
MCNICHOLS	8.20	7.40	13,676,138.50	(9.76%)	126.30%
CORNERST	5.80	5.25	16,705,716.85	(9.48%)	(11.91%)
GUINNESS	402.60	365.50	3,587,005,597.80	(9.22%)	4.46%
DEAPCAP	5.80	5.25	19,432,588.73	(8.97%)	156.32%

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