

| Mutual Funds as at Tuesday 9th June 2026. | | | | |
|---|-----------|-------------|---------------------------|-------------------------------------|
| Name of Fund | Bid Price | Offer Price | Year to Date 2026 Returns | Effective Yield (Day-on-Day Return) |
| United Capital Equity Fund | 2.7577 | 2.7835 | 43.46% | |
| United Capital Balanced Fund | 3.0170 | 3.0350 | 35.83% | |
| United Capital Wealth for Women Fund | 2.4557 | 2.4739 | 37.37% | |
| United Capital Children Investment Fund | 1.5246 | 1.5246 | 36.72% | |
| United Capital Sukuk Fund | 1.2814 | 1.2814 | 9.75% annualized | 11.76% |
| United Capital Fixed Income Fund | 2.0520 | 2.0520 | 8.77% annualized | 8.79% |
| United Capital Nigerian Eurobond Fund | 127.9245 | 127.9245 | 5.86% annualized | 5.86% |
| United Capital Global Fixed Income Fund | 1.2794 | 1.2794 | 5.84% annualized | 5.05% |
| United Capital Money Market Fund | 1.0000 | 1.0000 | | 15.44% |
| United Capital Stable Income Fund | 137.3363 | 137.3363 | 15.39% annualized | 15.41% |

| Top Ten Gainers in the Equities Market | | | | | |
|--|---------------|---------------|------------------|----------------|------------------|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change | Ytd Price Change |
| LIVESTOCK | 8.50 | 9.35 | 61,331,036.90 | 10.00% | 54.55% |
| DEAPCAP | 4.87 | 5.35 | 21,143,554.35 | 9.86% | 181.58% |
| ABBEYBDS | 11.25 | 12.35 | 147,599,103.25 | 9.78% | 92.97% |
| VITAFOAM | 194.00 | 210.00 | 3,228,684,061.40 | 8.25% | 128.26% |
| FTNCOCOA | 8.87 | 9.45 | 98,141,911.55 | 6.54% | 89.00% |
| LEARNAFRCA | 9.45 | 10.00 | 12,312,810.85 | 5.82% | 52.67% |
| NAHCO | 170.55 | 179.50 | 270,250,974.20 | 5.25% | 66.20% |
| NSLTECH | 0.84 | 0.88 | 11,574,924.12 | 4.76% | 15.79% |
| CORNERST | 5.25 | 5.50 | 7,232,390.35 | 4.76% | (7.72%) |
| ABCTrans | 6.80 | 7.10 | 5,479,268.20 | 4.41% | 73.17% |

| Top Ten Losers in the Equities Market | | | | | |
|---------------------------------------|---------------|---------------|----------------|----------------|------------------|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change | Ytd Price Change |
| NEIMETH | 10.00 | 9.00 | 66,041,928.55 | (10.00%) | 55.17% |
| INTENEGINS | 8.77 | 7.90 | 100,064,149.20 | (9.92%) | 216.00% |
| JOHNHOLT | 14.90 | 13.45 | 3,963,716.15 | (9.73%) | 174.49% |
| TIP | 33.25 | 30.45 | 423,836,908.30 | (8.42%) | 128.95% |
| ETRANZACT | 18.00 | 16.55 | 7,769,322.10 | (8.06%) | 45.81% |
| FIDSON | 110.60 | 103.00 | 446,516,382.15 | (6.87%) | 105.59% |
| CWG | 22.00 | 20.50 | 20,865,236.60 | (6.82%) | 13.89% |
| WAPIC | 2.77 | 2.60 | 14,513,832.94 | (6.14%) | (20.00%) |
| TRANSCORP | 46.90 | 45.00 | 42,857,798.50 | (4.05%) | (0.88%) |
| VERITASKAP | 1.64 | 1.58 | 13,779,977.03 | (3.66%) | (7.60%) |

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