

Mutual Funds as at Wednesday 10th June 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7570	2.7828	43.42%	
United Capital Balanced Fund	3.0151	3.0330	35.75%	
United Capital Wealth for Women Fund	2.4550	2.4732	37.33%	
United Capital Children Investment Fund	1.5246	1.5246	36.72%	
United Capital Sukuk Fund	1.2819	1.2819	9.76% annualized	12.11%
United Capital Fixed Income Fund	2.0525	2.0525	8.77% annualized	8.69%
United Capital Nigerian Eurobond Fund	127.9445	127.9445	5.86% annualized	5.86%
United Capital Global Fixed Income Fund	1.2796	1.2796	5.84% annualized	5.65%
United Capital Money Market Fund	1.0000	1.0000		15.27%
United Capital Stable Income Fund	137.3904	137.3904	15.4% annualized	15.46%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPL	5.00	5.50	6,317,091.20	10.00%	(8.33%)
LEARNAFRCA	10.00	11.00	13,168,854.85	10.00%	67.94%
ENAMELWA	37.00	40.70	21,343,554.10	10.00%	0.49%
CONHALLPLC	7.50	8.25	60,146,040.95	10.00%	90.09%
ABCTRANS	7.10	7.80	7,263,991.90	9.86%	90.24%
TIP	30.45	33.45	412,544,507.35	9.85%	151.50%
INFINITY	10.25	11.25	2,725,158.75	9.76%	60.71%
AUSTINLAZ	3.95	4.33	9,808,304.97	9.62%	1.88%
TRANSEXPR	4.41	4.78	1,213,031.37	8.39%	122.33%
NEM	31.95	34.00	82,059,142.75	6.42%	26.87%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
INTENEGINS	7.90	7.11	13,510,846.71	(10.00%)	184.40%
MAYBAKER	47.00	43.00	27,777,388.70	(8.51%)	126.32%
TRIPPLEG	4.37	4.00	2,390,233.15	(8.47%)	(9.50%)
ABBEBYBDS	12.35	11.40	202,582,390.40	(7.69%)	78.13%
MANSARD	13.50	12.60	17,692,984.60	(6.67%)	(8.03%)
FTGINSURE	1.03	0.97	1,166,559.56	(5.83%)	385.00%
NEIMETH	9.00	8.55	55,782,190.60	(5.00%)	47.41%
OMATEK	2.10	2.00	5,008,966.98	(4.76%)	76.99%
UACN	188.85	182.00	162,433,722.65	(3.63%)	100.00%
UCAP	18.75	18.10	65,412,063.95	(3.47%)	(3.21%)

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