

Mutual Funds as at Thursday 11th June 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7528	2.7785	43.20%	
United Capital Balanced Fund	3.0156	3.0336	35.77%	
United Capital Wealth for Women Fund	2.4533	2.4715	37.24%	
United Capital Children Investment Fund	1.5256	1.5256	36.80%	
United Capital Sukuk Fund	1.2823	1.2823	9.78% annualized	12.11%
United Capital Fixed Income Fund	2.0530	2.0530	8.77% annualized	8.84%
United Capital Nigerian Eurobond Fund	127.9645	127.9645	5.86% annualized	5.86%
United Capital Global Fixed Income Fund	1.2798	1.2798	5.84% annualized	5.41%
United Capital Money Market Fund	1.0000	1.0000		15.29%
United Capital Stable Income Fund	137.4449	137.4449	15.40% annualized	15.57%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ROYALEX	1.50	1.65	10,058,667.75	10.00%	(11.29%)
IKEJAHOTEL	43.15	47.45	23,400,188.40	9.97%	13.25%
CONHALLPLC	8.25	9.04	119,733,216.13	9.58%	108.29%
UPL	5.50	6.00	14,445,121.35	9.09%	0.00%
MANSARD	12.60	13.70	18,903,859.70	8.73%	0.00%
ACADEMY	7.45	8.10	4,314,541.80	8.72%	10.96%
STANBIC	165.00	171.90	125,128,352.05	4.18%	71.90%
DANGSUGAR	78.20	80.60	500,149,944.90	3.07%	34.33%
DEAPCAP	5.35	5.50	4,407,478.59	2.80%	189.47%
FTGINSURE	0.97	0.99	1,647,032.21	2.06%	395.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	7.11	6.40	31,815,824.70	(9.99%)	156.00%
ETRANZACT	16.55	14.90	15,783,022.95	(9.97%)	31.28%
NEIMETH	8.55	7.70	802,175,009.25	(9.94%)	32.76%
OANDO	53.00	47.80	309,637,849.30	(9.81%)	18.91%
ABBEYBDS	11.40	10.30	96,384,152.05	(9.65%)	60.94%
NAHCO	179.50	163.00	207,591,832.70	(9.19%)	50.93%
CORNERST	5.45	4.95	6,833,383.15	(9.17%)	(16.95%)
FIRSTHOLDCO	69.00	64.00	472,874,051.30	(7.25%)	33.61%
FTNCOCOA	9.41	8.78	23,899,699.80	(6.70%)	75.60%
RTBRISCOE	13.55	12.65	22,067,358.15	(6.64%)	261.43%

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