

Mutual Funds as at Monday 15th June 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7389	2.7644	42.48%	
United Capital Balanced Fund	3.0099	3.0278	35.51%	
United Capital Wealth for Women Fund	2.4475	2.4656	36.92%	
United Capital Children Investment Fund	1.5220	1.5220	36.49%	
United Capital Sukuk Fund	1.2838	1.2838	9.82% annualized	18.43%
United Capital Fixed Income Fund	2.0549	2.0549	8.77% annualized	13.06%
United Capital Nigerian Eurobond Fund	128.0194	128.0194	5.81% annualized	5.66%
United Capital Global Fixed Income Fund	1.2798	1.2798	5.84% annualized	5.41%
United Capital Money Market Fund	1.0000	1.0000		14.44%
United Capital Stable Income Fund	137.6625	137.6625	15.4% annualized	15.57%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CONOIL	194.00	213.00	93,489,510.80	9.79%	13.78%
PRESTIGE	1.43	1.57	5,113,056.80	9.79%	(0.63%)
NEIMETH	7.70	8.45	13,346,101.15	9.74%	45.69%
ETRANZACT	14.90	16.30	11,830,423.45	9.40%	43.61%
CORNERST	4.95	5.40	55,026,833.35	9.09%	(9.40%)
OMATEK	1.91	2.02	1,977,848.63	5.76%	78.76%
NPFMCRFBK	5.10	5.35	5,668,720.90	4.90%	44.20%
LASACO	1.93	2.00	8,444,100.88	3.63%	(18.37%)
ZICHIS	30.00	31.00	64,444,221.50	3.33%	1457.79%
ROYALEX	1.65	1.70	31,804,894.39	3.03%	(8.60%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	6.40	5.76	18,192,211.46	(10.00%)	130.40%
VITAFOAM	210.00	189.00	68,395,864.65	(10.00%)	105.43%
AUSTINLAZ	4.33	3.90	2,665,564.67	(9.93%)	(8.24%)
SUNUASSUR	3.97	3.58	6,030,397.43	(9.82%)	(34.91%)
SOVRENINS	2.51	2.30	2,553,520.80	(8.37%)	(39.79%)
DEAPCAP	5.50	5.05	11,541,855.41	(8.18%)	165.79%
ELLAHLAKES	9.80	9.00	63,893,419.35	(8.16%)	(32.84%)
GTCO	135.65	126.00	2,645,976,755.25	(7.11%)	38.92%
DAARCOMM	1.91	1.79	5,177,932.50	(6.28%)	92.47%
VFDGROUP	10.50	10.05	35,355,145.20	(4.29%)	(8.64%)

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