

Mutual Funds as at Tuesday 16th June 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7263	2.7516	41.82%	
United Capital Balanced Fund	3.0027	3.0204	35.19%	
United Capital Wealth for Women Fund	2.4420	2.4600	36.61%	
United Capital Children Investment Fund	1.5151	1.5151	35.87%	
United Capital Sukuk Fund	1.2842	1.2842	9.83% annualized	12.00%
United Capital Fixed Income Fund	2.0553	2.0553	8.77% annualized	8.27%
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		16.50%
United Capital Stable Income Fund	137.7159	137.7159	15.40% annualized	15.22%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NEIMETH	8.45	9.25	59,088,924.00	9.47%	59.48%
CORNERST	5.40	5.90	29,409,880.15	9.26%	(1.01%)
VFDGROUP	10.05	10.85	56,694,592.85	7.96%	(1.36%)
MCNICHOLS	7.00	7.50	19,482,602.90	7.14%	129.36%
SUNUASSUR	3.58	3.72	1,343,073.80	3.91%	(32.36%)
UPDC	3.55	3.65	7,185,425.50	2.82%	(25.51%)
GTCO	126.00	129.00	1,938,548,475.20	2.38%	42.23%
REGALINS	0.98	1.00	2,407,086.25	2.04%	(7.41%)
DANGSUGAR	78.00	79.50	346,665,413.85	1.92%	32.50%
OANDO	46.45	47.00	174,680,690.15	1.18%	16.92%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
GEREGU	1,132.50	1,019.30	4,896,825,245.80	(10.00%)	(10.71%)
OKOMUOIL	1,575.00	1,418.00	290,292,061.90	(9.97%)	29.50%
REDSTAREX	30.65	27.60	3,678,282.00	(9.95%)	217.24%
CONHALLPLC	8.68	7.82	21,927,209.09	(9.91%)	80.18%
INTENEGINS	5.76	5.19	39,136,426.32	(9.90%)	107.60%
LEGENDINT	5.80	5.25	6,783,297.60	(9.48%)	(0.76%)
IMG	37.60	34.10	34,054,632.60	(9.31%)	6.56%
GUINEAINS	1.08	0.98	3,780,122.43	(9.26%)	(26.32%)
NPFMCRFBK	5.35	4.90	17,905,583.00	(8.41%)	32.08%
UPL	5.95	5.45	5,613,132.95	(8.40%)	(9.17%)

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