

Mutual Funds as at Wednesday 17th June 2026.				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7076	2.7327	40.85%	
United Capital Balanced Fund	2.9893	3.0069	34.59%	
United Capital Wealth for Women Fund	2.4240	2.4417	35.60%	
United Capital Children Investment Fund	1.5112	1.5112	35.52%	
United Capital Sukuk Fund	1.2846	1.2846	9.85% annualized	12.01%
United Capital Fixed Income Fund	2.0558	2.0558	8.76% annualized	8.40%
United Capital Nigerian Eurobond Fund	128.0585	128.0585	5.81% annualized	5.72%
United Capital Global Fixed Income Fund	1.2868	1.2868	6.88% annualized	5.17%
United Capital Money Market Fund	1.0000	1.0000		15.92%
United Capital Stable Income Fund	137.7697	137.7697	15.40% annualized	15.32%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEGENDINT	5.25	5.75	3,259,637.55	9.52%	8.70%
NPFMCRFBK	4.90	5.35	6,446,835.45	9.18%	44.20%
TRANSCORP	41.00	44.00	51,910,966.35	7.32%	(3.08%)
NEIMETH	9.25	9.90	50,004,568.15	7.03%	70.69%
DAARCOMM	1.70	1.79	2,046,439.38	5.29%	92.47%
GUINEAINS	0.98	1.03	2,771,783.31	5.10%	(22.56%)
UPDC	3.65	3.80	8,558,872.40	4.11%	(22.45%)
ELLAHLAKES	8.65	9.00	34,198,188.65	4.05%	(32.84%)
UCAP	17.70	17.90	165,064,491.00	1.13%	(4.28%)
REGALINS	1.00	1.01	2,361,861.73	1.00%	(6.48%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AFRIPRUD	13.00	11.70	82,512,276.70	(10.00%)	(20.95%)
CADBURY	69.00	62.10	59,927,706.75	(10.00%)	3.67%
TRIPPLEG	4.00	3.60	1,549,652.08	(10.00%)	(18.55%)
JOHNHOLT	13.60	12.25	2,768,390.25	(9.93%)	150.00%
MCNICHOLS	7.50	6.80	10,399,510.25	(9.33%)	107.95%
ZICHIS	31.00	28.12	67,755,316.46	(9.29%)	1313.07%
INTENEGINS	5.19	4.71	18,828,149.67	(9.25%)	88.40%
NEM	31.90	29.00	65,107,785.65	(9.09%)	8.21%
CONHALLPLC	7.82	7.28	30,789,625.06	(6.91%)	67.74%
DANGSUGAR	79.50	74.30	842,942,622.95	(6.54%)	23.83%

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