

Mutual Funds as at Thursday 18th June 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6854	2.7106	39.70%	
United Capital Balanced Fund	2.9795	2.9973	34.14%	
United Capital Wealth for Women Fund	2.4101	2.4282	34.82%	
United Capital Children Investment Fund	1.4996	1.4996	34.48%	
United Capital Sukuk Fund	1.2850	1.2850	9.86% annualized	12.14%
United Capital Fixed Income Fund	2.0562	2.0562	8.76% annualized	8.81%
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		15.55%
United Capital Stable Income Fund	137.8264	137.8264	15.4% annualized	

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DEAPCAP	4.45	4.89	15,027,926.43	9.89%	157.37%
RTBRISCOE	11.95	13.10	17,100,660.50	9.62%	274.29%
INTENEGINS	4.71	5.06	12,644,950.34	7.43%	102.40%
JAIZBANK	8.40	9.00	117,554,215.40	7.14%	97.80%
LIVINGTRUST	3.80	4.00	2,243,153.67	5.26%	15.94%
ARADEL	1,670.00	1,750.00	3,898,837,566.90	4.79%	161.19%
JAPAULGOLD	3.14	3.25	28,496,810.98	3.50%	40.69%
TANTALIZER	4.26	4.40	32,906,034.58	3.29%	76.00%
VERITASKAP	1.45	1.49	5,294,461.41	2.76%	(12.87%)
AFRIPRUD	11.70	12.00	34,864,030.20	2.56%	(18.92%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NAHCO	165.00	148.50	119,586,431.95	(10.00%)	37.50%
ROYALEX	1.70	1.53	3,046,665.93	(10.00%)	(17.74%)
GTCO	128.35	115.55	1,761,131,566.35	(9.97%)	27.40%
FIRSTHOLDCO	61.00	55.00	578,695,595.75	(9.84%)	14.82%
NEIMETH	9.90	8.95	62,373,599.70	(9.60%)	54.31%
AIICO	4.40	4.00	33,454,897.09	(9.09%)	5.54%
JOHNHOLT	12.25	11.20	6,529,557.95	(8.57%)	128.57%
NPFMCRFBK	5.35	4.90	10,519,003.15	(8.41%)	32.08%
ZICHIS	28.12	26.00	134,598,159.74	(7.54%)	1206.53%
TRIPPLEG	3.60	3.36	802,742.69	(6.67%)	(23.98%)

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