

Mutual Funds as at Friday 19th June 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6678	2.6930	38.78%	
United Capital Balanced Fund	2.9627	2.9803	33.39%	
United Capital Wealth for Women Fund	2.3957	2.4136	34.02%	
United Capital Children Investment Fund	1.4905	1.4905	33.66%	
United Capital Sukuk Fund	1.2855	1.2855	9.87% annualized	12.21%
United Capital Fixed Income Fund	2.0567	2.0567	8.76% annualized	8.71%
United Capital Nigerian Eurobond Fund	128.0981	128.0981	5.81% annualized	5.89%
United Capital Global Fixed Income Fund	1.2895	1.2895	6.88% annualized	5.16%
United Capital Money Market Fund	1.0000	1.0000		15.54%
United Capital Stable Income Fund	137.8815	137.8815	15.41% annualized	15.72%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FIRSTHOLDCO	55.00	60.50	616,984,441.15	10.00%	26.30%
GTCO	115.55	127.10	2,017,645,899.45	10.00%	40.13%
INTENEGINS	5.06	5.56	37,449,312.27	9.88%	122.40%
MCNICHOLS	6.80	7.45	16,359,210.85	9.56%	127.83%
ZENITHBANK	110.00	117.80	3,455,755,586.10	7.09%	90.61%
NPFMCRFBK	4.90	5.20	6,699,159.10	6.12%	40.16%
NSLTECH	0.81	0.85	4,703,945.25	4.94%	11.84%
UNIVINSURE	1.03	1.08	7,184,103.39	4.85%	(10.74%)
UPL	5.45	5.70	1,721,340.95	4.59%	(5.00%)
ROYALEX	1.53	1.60	4,319,961.47	4.58%	(13.98%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	26.00	23.40	124,306,999.57	(10.00%)	1075.88%
CONHALLPLC	7.14	6.43	41,697,035.75	(9.94%)	48.16%
ETERNA	30.80	27.75	37,477,202.75	(9.90%)	(2.63%)
DEAPCAP	4.89	4.41	16,075,388.45	(9.82%)	132.11%
AUSTINLAZ	3.90	3.52	2,004,830.89	(9.74%)	(17.18%)
ABBEYBDS	10.10	9.15	10,586,298.45	(9.41%)	42.97%
SOVRENINS	2.16	1.97	2,885,466.89	(8.80%)	(48.43%)
LINKASSURE	1.64	1.51	26,205,729.91	(7.93%)	(15.17%)
FTNCOCOA	7.92	7.38	16,747,146.71	(6.82%)	47.60%
LIVESTOCK	8.65	8.10	12,690,822.95	(6.36%)	33.88%

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