

Mutual Funds as at Monday 22nd June 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.7648	2.7910	43.83%	
United Capital Balanced Fund	2.9884	3.0063	34.55%	
United Capital Wealth for Women Fund	2.4116	2.4297	34.91%	
United Capital Children Investment Fund	1.5019	1.5019	34.68%	
United Capital Sukuk Fund	1.2867	1.2867	9.91% annualized	13.75%
United Capital Fixed Income Fund	2.0581	2.0581	8.76% annualized	9.47%
United Capital Nigerian Eurobond Fund	128.1577	128.1577	5.81% annualized	6.16%
United Capital Global Fixed Income Fund	1.2900	1.2900	7.24% annualized	5.37%
United Capital Money Market Fund	1.0000	1.0000		15.54%
United Capital Stable Income Fund	138.0472	138.0472	15.41% annualized	18.33%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
GUINEAINS	1.00	1.10	1,887,660.35	10.00%	(17.29%)
AIRTELAFRI	3,962.60	4,358.80	1,733,520,912.80	10.00%	92.02%
INTENEGINS	5.56	6.11	15,350,831.58	9.89%	144.40%
TRIPPLEG	3.36	3.69	2,146,542.75	9.82%	(16.52%)
CORNERST	6.15	6.75	15,110,165.35	9.76%	13.26%
MCNICHOLS	7.45	8.15	10,813,196.55	9.40%	149.24%
SOVRENINS	1.97	2.14	1,470,703.77	8.63%	(43.98%)
PRESTIGE	1.38	1.49	6,113,222.19	7.97%	(5.70%)
INTBREW	10.80	11.60	37,964,256.95	7.41%	(17.14%)
ZICHIS	23.40	24.67	94,367,567.58	5.43%	1139.70%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
REDSTAREX	27.60	24.85	10,593,728.95	(9.96%)	185.63%
PREMPAINTS	33.75	30.40	6,296,547.75	(9.93%)	204.00%
TRANSEXP	4.48	4.04	2,723,258.44	(9.82%)	87.91%
ROYALEX	1.60	1.45	5,337,415.73	(9.38%)	(22.04%)
ABBEYBDS	9.15	8.30	35,138,281.10	(9.29%)	29.69%
UNIVINSURE	1.08	1.01	5,625,709.97	(6.48%)	(16.53%)
FCMB	10.85	10.20	157,039,975.95	(5.99%)	(15.35%)
NSLTECH	0.85	0.80	7,301,915.68	(5.88%)	5.26%
DAARCOMM	1.77	1.70	2,939,910.24	(3.95%)	82.80%
JAPAUFGOLD	3.12	3.00	38,836,226.55	(3.85%)	29.87%

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