

Mutual Funds as at Tuesday 23rd June 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6924	2.7189	40.06%	
United Capital Balanced Fund	2.9880	3.0068	34.53%	
United Capital Wealth for Women Fund	2.4133	2.4321	35.00%	
United Capital Children Investment Fund	1.5039	1.5039	34.87%	
United Capital Sukuk Fund	1.2871	1.2871	9.94% annualized	13.79%
United Capital Fixed Income Fund	2.0585	2.0585	8.75% annualized	7.42%
United Capital Nigerian Eurobond Fund	128.2030	128.2030	5.86% annualized	6.16%
United Capital Global Fixed Income Fund	1.2902	1.2902	7.22% annualized	5.05%
United Capital Money Market Fund	1.0000	1.0000		15.59%
United Capital Stable Income Fund	138.1024	138.1024	15.41% annualized	15.73%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SKYAVN	155.75	171.20	155,959,858.65	9.92%	93.56%
INTENEGINS	6.11	6.70	31,520,822.56	9.66%	168.00%
TANTALIZER	4.30	4.60	25,751,361.17	6.98%	84.00%
OMATEK	1.93	2.04	5,031,110.68	5.70%	80.53%
AIICO	4.05	4.26	36,567,278.34	5.19%	12.40%
FTNCOCOA	7.38	7.70	40,695,511.01	4.34%	54.00%
ROYALEX	1.45	1.50	925,314.21	3.45%	(19.35%)
STERLINGNG	7.65	7.80	224,752,293.10	1.96%	10.64%
VFDGROUP	10.50	10.70	25,320,948.25	1.90%	(2.73%)
CHAMS	3.96	4.02	166,884,176.48	1.52%	3.08%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
BUACEMENT	378.00	340.20	107,670,578.40	(10.00%)	90.59%
DANGCEM	1,070.00	963.00	471,974,004.00	(10.00%)	58.13%
GEREGU	1,019.30	917.40	3,672,075,145.20	(10.00%)	(19.63%)
CUSTODIAN	81.25	73.15	29,350,779.15	(9.97%)	70.12%
ACADEMY	8.10	7.30	1,980,730.90	(9.88%)	0.00%
REDSTAREX	24.85	22.40	35,440,567.85	(9.86%)	157.47%
RTBRISCOE	12.85	11.65	8,640,247.20	(9.34%)	232.86%
NEIMETH	8.50	7.75	20,801,821.25	(8.82%)	33.62%
CONHALLPLC	6.70	6.25	15,040,224.52	(6.72%)	44.01%
NPFMCRFBK	5.30	5.00	8,033,194.30	(5.66%)	34.77%

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