

Mutual Funds as at Friday 26th June 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.6269	2.6525	36.65%	
United Capital Balanced Fund	2.9541	2.9717	33.00%	
United Capital Wealth for Women Fund	2.3651	2.3833	32.31%	
United Capital Children Investment Fund	1.4788	1.4788	32.62%	
United Capital Sukuk Fund	1.2883	1.2883	9.97% annualized	12.20%
United Capital Fixed Income Fund	2.0600	2.0600	8.76% annualized	9.08%
United Capital Nigerian Eurobond Fund	128.2992	128.2992	5.92% annualized	5.59%
United Capital Global Fixed Income Fund	1.2907	1.2907	7.19% annualized	5.05%
United Capital Money Market Fund	1.0000	1.0000		15.56%
United Capital Stable Income Fund	138.2694	138.2694	15.42% annualized	15.86%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPDC	3.25	3.55	7,067,949.90	9.23%	(27.55%)
CNIF	110.00	116.00	11,911,031.00	5.45%	16.00%
SOVRENINS	1.96	2.04	2,092,931.91	4.08%	(46.60%)
CORNERST	5.80	6.00	4,406,658.50	3.45%	0.67%
NEIMETH	8.25	8.50	16,261,295.80	3.03%	46.55%
LIVESTOCK	7.80	7.95	6,589,556.10	1.92%	31.40%
CILEASING	5.25	5.35	8,260,066.00	1.90%	(21.90%)
MCNICHOLS	8.60	8.75	36,377,887.35	1.74%	167.58%
DEAPCAP	3.75	3.80	36,592,840.99	1.33%	100.00%
FIDELITYBK	18.20	18.35	267,570,591.00	0.82%	(3.42%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	10.00	9.00	5,139,770.05	(10.00%)	37.40%
MTNN	830.00	747.00	2,580,585,745.50	(10.00%)	46.18%
UNILEVER	140.00	126.00	264,993,246.00	(10.00%)	75.00%
AUSTINLAZ	3.52	3.17	7,434,059.86	(9.94%)	(25.41%)
ABBEYBDS	8.05	7.25	5,908,542.30	(9.94%)	13.28%
UNIVINSURE	1.01	0.91	10,205,385.21	(9.90%)	(24.79%)
ETRAZACT	14.75	13.30	17,223,640.90	(9.83%)	17.18%
CADBURY	62.10	56.00	39,325,821.95	(9.82%)	(6.51%)
DAARCOMM	1.53	1.38	4,376,987.77	(9.80%)	48.39%
TRANSEXP	3.28	2.96	1,159,582.64	(9.76%)	37.67%

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