

Mutual Funds as at Tuesday 30th June 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5974	2.6226	35.12%	
United Capital Balanced Fund	2.9234	2.9405	31.62%	
United Capital Wealth for Women Fund	2.3276	2.3454	30.21%	
United Capital Children Investment Fund	1.4593	1.4593	30.87%	
United Capital Sukuk Fund	1.2900	1.2900	10.02% annualized	12.29%
United Capital Fixed Income Fund	2.0620	2.0620	8.77% annualized	8.94%
United Capital Nigerian Eurobond Fund	128.3756	128.3756	5.91% annualized	5.58%
United Capital Global Fixed Income Fund	1.2914	1.2914	7.14% annualized	5.15%
United Capital Money Market Fund	1.0000	1.0000		15.70%
United Capital Stable Income Fund	138.4920	138.4920	15.43% annualized	15.77%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AUSTINLAZ	3.00	3.30	1,232,386.50	10.00%	(22.35%)
GUINEAINS	0.91	1.00	2,596,908.31	9.89%	(24.81%)
ABBEYBANK	7.25	7.95	1,538,019.90	9.66%	24.22%
DAARCOMM	1.25	1.37	5,308,318.35	9.60%	47.31%
REGALINS	0.84	0.92	3,629,458.22	9.52%	(14.81%)
SOVRENINS	1.91	2.06	5,085,816.06	7.85%	(46.07%)
LIVINGTRUST	3.58	3.80	2,476,477.86	6.15%	10.14%
PZ	85.50	90.00	110,346,871.95	5.26%	102.93%
CORNERST	6.00	6.20	2,258,411.95	3.33%	4.03%
DANGSUGAR	67.80	70.00	306,547,219.80	3.24%	16.67%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MCNICHOLS	8.50	7.65	4,098,133.05	(10.00%)	133.94%
NEIMETH	9.00	8.10	12,289,148.70	(10.00%)	39.66%
ARADEL	1,417.50	1,275.80	2,079,198,327.20	(10.00%)	90.42%
NASCON	219.50	197.60	69,220,860.80	(9.98%)	83.81%
INTBREW	10.50	9.50	10,710,785.85	(9.52%)	(32.14%)
LIVESTOCK	7.95	7.20	11,393,749.05	(9.43%)	19.01%
UNIVINSURE	0.90	0.82	22,488,234.20	(8.89%)	(32.23%)
CHAMPION	13.50	12.35	30,457,964.25	(8.52%)	(11.79%)
DANGCEM	963.00	891.00	876,012,971.90	(7.48%)	46.31%
TRANSCORP	41.50	38.60	87,260,391.05	(6.99%)	(14.98%)

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