

Mutual Funds as at Wednesday 1st July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5536	2.5787	32.84%	
United Capital Balanced Fund	2.9074	2.9244	30.90%	
United Capital Wealth for Women Fund	2.3088	2.3263	29.16%	
United Capital Children Investment Fund	1.4373	1.4373	28.89%	
United Capital Sukuk Fund	1.2904	1.2904	10.03% annualized	12.28%
United Capital Fixed Income Fund	2.0625	2.0625	8.78% annualized	9.72%
United Capital Nigerian Eurobond Fund	128.3948	128.3948	5.91% annualized	5.60%
United Capital Global Fixed Income Fund	1.2916	1.2916	7.13% annualized	5.13%
United Capital Money Market Fund	1.0000	1.0000		15.52%
United Capital Stable Income Fund	138.5478	138.5478	15.43% annualized	15.83%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	9.00	9.90	5,105,303.00	10.00%	51.15%
AUSTINLAZ	3.30	3.63	2,724,621.25	10.00%	(14.59%)
DAARCOMM	1.37	1.50	4,576,095.65	9.49%	61.29%
UPDC	3.30	3.60	8,700,261.80	9.09%	(26.53%)
CAVERTON	4.70	5.10	2,401,473.50	8.51%	(5.56%)
WAPIC	2.10	2.25	6,713,994.40	7.14%	(30.77%)
VFDGROUP	9.85	10.45	57,157,041.05	6.09%	(5.00%)
JAPAUFGOLD	2.83	2.96	13,441,350.19	4.59%	28.14%
ETERNA	27.75	28.60	11,429,065.75	3.06%	0.35%
VERITASKAP	1.36	1.38	4,312,352.00	1.47%	(19.30%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
GUINEAINS	1.00	0.90	7,192,797.56	(10.00%)	(32.33%)
CMFC	3.95	3.56	16,471,824.68	(9.87%)	87.37%
FTGINSURE	3.96	3.57	2,638,540.59	(9.85%)	1685.00%
INTENEGINS	5.79	5.22	8,711,270.78	(9.84%)	108.80%
MCNICHOLS	7.65	6.90	8,603,839.05	(9.80%)	111.01%
TIP	26.05	23.50	373,151,328.50	(9.79%)	76.69%
TANTALIZER	3.99	3.61	31,104,654.50	(9.52%)	44.40%
NEM	28.10	25.50	47,937,082.90	(9.25%)	(4.85%)
CORNERST	6.20	5.65	4,973,654.15	(8.87%)	(5.20%)
FCMB	9.90	9.05	271,357,132.65	(8.59%)	(24.90%)

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