

Mutual Funds as at Thursday 2nd July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.5307	2.5555	31.65%	
United Capital Balanced Fund	2.8867	2.9034	29.97%	
United Capital Wealth for Women Fund	2.2872	2.3044	27.95%	
United Capital Children Investment Fund	1.4302	1.4302	28.26%	
United Capital Sukuk Fund	1.2909	1.2909	10.06% annualized	12.28%
United Capital Fixed Income Fund	2.0625	2.0625	8.72% annualized	9.72%
United Capital Nigerian Eurobond Fund	128.4139	128.4139	5.91% annualized	5.60%
United Capital Global Fixed Income Fund	1.2918	1.2918	7.12% annualized	5.15%
United Capital Money Market Fund	1.0000	1.0000		15.50%
United Capital Stable Income Fund	138.4836	138.4836	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
TIP	23.50	25.85	1,188,905,566.50	10.00%	94.36%
UNIVINSURE	0.80	0.88	3,731,551.52	10.00%	(27.27%)
OMATEK	1.60	1.76	1,461,341.23	10.00%	55.75%
DAARCOMM	1.50	1.65	7,846,676.26	10.00%	77.42%
AIRTELAFRI	4,794.60	5,274.00	582,434,190.00	10.00%	132.33%
TANTALIZER	3.61	3.97	12,925,256.45	9.97%	58.80%
OANDO	37.15	40.85	111,570,767.55	9.96%	1.62%
RTBRISCOE	9.25	10.15	16,933,978.30	9.73%	190.00%
CORNERST	5.35	5.80	8,426,373.50	8.41%	(2.68%)
FCMB	9.05	9.80	179,724,146.95	8.29%	(18.67%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	5.22	4.70	14,407,552.99	(9.96%)	88.00%
MEYER	20.60	18.55	3,980,069.45	(9.95%)	43.24%
FTGINSURE	3.57	3.22	886,697.84	(9.80%)	1510.00%
SOVRENINS	2.06	1.95	922,724.24	(5.34%)	(48.95%)
VERITASKAP	1.38	1.31	5,085,077.85	(5.07%)	(23.39%)
CMFC	3.56	3.40	15,725,315.71	(4.49%)	78.95%
FIDELITYBK	18.40	18.00	265,601,633.50	(2.17%)	(5.26%)
JAIZBANK	8.15	8.00	122,327,776.05	(1.84%)	75.82%
CUTIX	2.85	2.80	13,613,083.70	(1.75%)	(9.68%)
CONHALLPLC	5.90	5.84	20,976,889.64	(1.02%)	34.56%

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