

Mutual Funds as at Friday 3rd July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.2585	2.2839	33.23%	
United Capital Balanced Fund	2.6709	2.6878	30.69%	
United Capital Wealth for Women Fund	2.0590	2.0764	29.15%	
United Capital Children Investment Fund	1.4075	1.4075	29.04%	
United Capital Sukuk Fund	1.1574	1.1574	10.08% annualized	13.76%
United Capital Fixed Income Fund	1.8849	1.8849	8.73% annualized	9.96%
United Capital Nigerian Eurobond Fund	120.7833	120.7833	5.91% annualized	6.01%
United Capital Global Fixed Income Fund	1.2023	1.2023	7.12% annualized	8.10%
United Capital Money Market Fund	1.0000	1.0000		14.97%
United Capital Stable Income Fund	127.2168	127.2168	15.25% annualized	19.21%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FIRSTHOLDCO	55.00	60.50	498,769,691.10	10.00%	26.30%
WEMABANK	27.00	29.70	182,441,214.10	10.00%	45.59%
ARADEL	1,275.80	1,403.30	5,544,754,521.50	9.99%	109.45%
NGXGROUP	118.00	129.75	219,103,102.05	9.96%	85.36%
VERITASKAP	1.31	1.44	12,479,626.89	9.92%	(15.79%)
TIP	25.85	28.40	350,706,401.40	9.86%	113.53%
RTBRISCOE	10.15	11.15	8,066,467.10	9.85%	218.57%
TANTALIZER	3.97	4.36	37,590,652.22	9.82%	74.40%
NEIMETH	8.20	9.00	40,319,950.85	9.76%	55.17%
DAARCOMM	1.65	1.81	5,121,755.31	9.70%	94.62%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NAHCO	148.50	133.65	430,530,714.40	(10.00%)	23.75%
VITAFOAM	189.00	170.10	163,813,494.40	(10.00%)	84.89%
CAP	175.10	157.60	26,281,691.20	(9.99%)	128.41%
FTGINSURE	3.22	2.90	13,361,335.48	(9.94%)	1350.00%
THOMASWY	2.75	2.49	1,071,525.02	(9.45%)	(9.45%)
MAYBAKER	40.00	37.90	36,586,473.35	(5.25%)	99.47%
CHAMS	4.25	4.12	38,439,856.85	(3.06%)	5.64%
ELLAHLAKES	8.45	8.20	50,432,539.30	(2.96%)	(38.81%)
CORNERST	5.80	5.70	12,858,344.50	(1.72%)	(4.36%)
ZENITHBANK	106.75	105.00	9,766,936,938.90	(1.64%)	69.90%

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