

Mutual Funds as at Monday 6th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3087	2.3324	36.19%	
United Capital Balanced Fund	2.7076	2.7239	32.49%	
United Capital Wealth for Women Fund	2.0982	2.1144	31.61%	
United Capital Children Investment Fund	1.4322	1.4322	31.30%	
United Capital Sukuk Fund	1.1585	1.1585	10.12% annualized	13.90%
United Capital Fixed Income Fund	1.8859	1.8859	8.7% annualized	6.99%
United Capital Nigerian Eurobond Fund	120.8367	120.8367	5.9% annualized	5.84%
United Capital Global Fixed Income Fund	1.2028	1.2028	7.09% annualized	5.47%
United Capital Money Market Fund	1.0000	1.0000		16.17%
United Capital Stable Income Fund	127.3710	127.3710	15.26% annualized	18.53%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CADBURY	56.00	61.60	41,323,956.05	10.00%	2.84%
NAHCO	133.65	147.00	420,306,237.00	9.99%	36.11%
DAARCOMM	1.81	1.99	7,066,452.99	9.94%	113.98%
CAVERTON	5.05	5.55	2,052,800.30	9.90%	2.78%
IKEJAHOTEL	42.95	47.20	34,707,635.30	9.90%	12.65%
RTBRISCOE	11.15	12.25	14,351,310.05	9.87%	250.00%
ETRANZACT	13.20	14.50	5,165,408.00	9.85%	27.75%
THOMASWY	2.49	2.73	3,145,328.62	9.64%	(0.73%)
INTENEGINS	5.00	5.48	7,042,314.19	9.60%	119.20%
LIVESTOCK	7.85	8.60	20,835,889.30	9.55%	42.15%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CMFC	3.70	3.33	38,634,379.96	(10.00%)	75.26%
FTGINSURE	2.90	2.61	18,165,408.38	(10.00%)	1205.00%
TRANSEXPR	3.00	2.70	9,176,643.96	(10.00%)	25.58%
ETI	95.20	85.70	54,514,541.30	(9.98%)	104.53%
MECURE	94.90	85.45	26,884,962.60	(9.96%)	31.06%
MCNICHOLS	7.45	6.75	20,941,586.00	(9.40%)	106.42%
LEARNAFRCA	9.90	9.00	12,407,125.55	(9.09%)	37.40%
CWG	22.00	20.05	25,638,750.80	(8.86%)	11.39%
SOVRENINS	2.13	2.00	4,944,843.88	(6.10%)	(47.64%)
LASACO	1.99	1.88	18,347,862.72	(5.53%)	(23.27%)

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