

Mutual Funds as at Tuesday 7th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3381	2.3623	37.92%	
United Capital Balanced Fund	2.7326	2.7492	33.71%	
United Capital Wealth for Women Fund	2.1194	2.1359	32.94%	
United Capital Children Investment Fund	1.4449	1.4449	32.46%	
United Capital Sukuk Fund	1.1589	1.1589	10.14% annualized	13.17%
United Capital Fixed Income Fund	1.8863	1.8863	8.7% annualized	9.27%
United Capital Nigerian Eurobond Fund	120.8540	120.8540	5.9% annualized	5.38%
United Capital Global Fixed Income Fund	1.2030	1.2030	7.08% annualized	5.28%
United Capital Money Market Fund	1.0000	1.0000		15.04%
United Capital Stable Income Fund	127.4219	127.4219	15.27% annualized	15.70%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
TRANSEXP	2.70	2.97	4,949,762.35	10.00%	38.14%
AIRTEAFRI	5,274.00	5,801.40	1,625,929,610.30	10.00%	155.57%
FIDELITYBK	18.05	19.85	911,913,498.25	9.97%	4.47%
THOMASWY	2.73	3.00	10,210,299.29	9.89%	9.09%
ZICHIS	26.62	29.20	98,062,112.88	9.69%	1367.34%
RTBRISCOE	12.25	13.40	23,017,647.35	9.39%	282.86%
ROYALEX	1.39	1.52	2,699,600.12	9.35%	(18.28%)
ARADEL	1,426.00	1,549.80	4,200,957,514.10	8.68%	131.31%
ELLAHLAKES	8.40	8.95	57,519,646.80	6.55%	(33.21%)
SUNUASSUR	3.95	4.20	1,682,229.57	6.33%	(23.64%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
HMCALL	3.92	3.53	1,540,874.72	(9.95%)	(11.75%)
MCNICHOLS	6.75	6.15	38,455,153.20	(8.89%)	88.07%
TRANSCORP	42.45	40.05	166,082,068.50	(5.65%)	(11.78%)
CWG	20.05	19.00	80,165,886.20	(5.24%)	5.56%
VFDGROUP	10.60	10.05	35,100,310.80	(5.19%)	(8.64%)
NPFMCRFBK	5.45	5.20	5,779,236.05	(4.59%)	40.16%
DAARCOMM	1.99	1.94	7,826,756.60	(2.51%)	108.60%
TANTALIZER	4.46	4.35	31,412,113.24	(2.47%)	74.00%
UNIVINSURE	1.00	0.98	8,210,355.80	(2.00%)	(19.01%)
AIICO	4.09	4.02	39,813,025.79	(1.71%)	6.07%

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