

Mutual Funds as at Thursday 9th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
nited Capital Equity Fund	2.3809	2.4055	40.45%	
United Capital Balanced Fund	2.7566	2.7735	34.88%	
United Capital Wealth for Women Fund	2.1434	2.1601	34.44%	
United Capital Children Investment Fund	1.4625	1.4625	34.08%	
United Capital Sukuk Fund	1.1596	1.1596	10.16% annualized	12.26%
United Capital Fixed Income Fund	1.8872	1.8872	8.7% annualized	9.16%
United Capital Nigerian Eurobond Fund	120.9462	120.9462	5.99% annualized	6.10%
United Capital Global Fixed Income Fund	1.2033	1.2033	7.06% annualized	5.24%
United Capital Money Market Fund	1.0000	1.0000		15.07%
United Capital Stable Income Fund	127.5245	127.5245	15.27% annualized	15.78%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NIDF	135.00	148.50	77,674,856.00	10.00%	29.13%
INTBREW	12.10	13.30	102,713,636.00	9.92%	(5.00%)
NEM	25.50	27.95	13,505,665.00	9.61%	4.29%
JAIZBANK	8.65	9.20	58,825,829.00	6.36%	102.20%
UPDC	3.95	4.20	4,663,965.00	6.33%	(14.29%)
LIVESTOCK	8.70	9.25	10,473,126.00	6.32%	52.89%
FTNCOCOA	8.50	9.00	21,558,005.00	5.88%	80.00%
FTGINSURE	2.75	2.91	5,710,145.00	5.82%	1355.00%
UNIVINSURE	0.95	1.00	4,579,904.00	5.26%	(17.36%)
OANDO	38.00	39.90	319,468,275.00	5.00%	(0.75%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
THOMASWY	2.70	2.43	2,317,699.00	(10.00%)	(11.64%)
GUINNESS	365.50	329.00	79,627,870.00	(9.99%)	(5.97%)
IKEJAHOTEL	47.20	42.50	29,776,908.00	(9.96%)	1.43%
ZICHIS	29.28	26.37	311,822,912.00	(9.94%)	1225.13%
MCNICHOLS	5.55	5.00	90,512,339.00	(9.91%)	52.91%
TRIPPLEG	3.96	3.57	2,256,155.00	(9.85%)	(19.23%)
LIVINGTRUST	3.76	3.39	4,556,240.00	(9.84%)	(1.74%)
DAARCOMM	1.81	1.65	4,855,542.00	(8.84%)	77.42%
CMFC	3.47	3.20	47,829,234.00	(7.78%)	68.42%
OMATEK	1.99	1.84	2,261,561.00	(7.54%)	62.83%

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