

Mutual Funds as at Friday 10th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3809	2.4054	40.44%	
United Capital Balanced Fund	2.7527	2.7695	34.69%	
United Capital Wealth for Women Fund	2.1439	2.1607	34.48%	
United Capital Children Investment Fund	1.4608	1.4608	33.92%	
United Capital Sukuk Fund	1.1600	1.1600	10.17% annualized	12.27%
United Capital Fixed Income Fund	1.8877	1.8877	8.71% annualized	9.15%
United Capital Nigerian Eurobond Fund	120.9645	120.9645	5.99% annualized	5.66%
United Capital Global Fixed Income Fund	1.2035	1.2035	7.05% annualized	5.17%
United Capital Money Market Fund	1.0000	1.0000		15.11%
United Capital Stable Income Fund	127.5769	127.5769	15.28% annualized	16.17%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NIDF	148.50	163.30	58,039,245.00	9.97%	42.00%
INTBREW	13.30	14.60	387,196,091.00	9.77%	4.29%
NAHCO	163.35	177.00	227,001,317.00	8.36%	63.89%
UACN	184.95	199.95	300,491,173.00	8.11%	119.73%
DAARCOMM	1.65	1.76	5,265,066.00	6.67%	89.25%
VITAFOAM	184.00	194.80	95,749,115.00	5.87%	111.74%
ABBEYBANK	9.15	9.65	34,229,028.00	5.46%	50.78%
GUINEAINS	0.87	0.90	4,986,949.00	3.45%	(32.33%)
STANBIC	152.20	157.00	2,865,080,403.00	3.15%	57.00%
FTGINSURE	2.91	3.00	8,096,759.00	3.09%	1400.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PZ	90.00	81.00	175,227,619.00	(10.00%)	82.64%
BUACEMENT	340.20	306.20	200,864,750.00	(9.99%)	71.54%
REDSTAREX	24.55	22.10	7,562,800.00	(9.98%)	154.02%
RTBRISCOE	13.40	12.10	16,095,665.00	(9.70%)	245.71%
CILEASING	6.40	5.80	4,572,620.00	(9.38%)	(15.33%)
CAVERTON	5.55	5.05	8,195,431.00	(9.01%)	(6.48%)
CADBURY	62.60	57.00	189,989,515.00	(8.95%)	(4.84%)
NASCON	197.60	180.00	122,344,196.00	(8.91%)	67.44%
WAPIC	2.40	2.20	9,028,537.00	(8.33%)	(32.31%)
UNIVINSURE	1.00	0.92	2,617,725.00	(8.00%)	(23.97%)

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