

Mutual Funds as at Monday 13th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3755	2.4005	40.13%	
United Capital Balanced Fund	2.7528	2.7696	34.69%	
United Capital Wealth for Women Fund	2.1329	2.1487	33.78%	
United Capital Children Investment Fund	1.4539	1.4539	33.29%	
United Capital Sukuk Fund	1.1611	1.1611	10.2% annualized	13.78%
United Capital Fixed Income Fund	1.8890	1.8890	8.71% annualized	9.99%
United Capital Nigerian Eurobond Fund	121.0189	121.0189	5.98% annualized	5.94%
United Capital Global Fixed Income Fund	1.2040	1.2040	7.02% annualized	5.40%
United Capital Money Market Fund	1.0000	1.0000		15.02%
United Capital Stable Income Fund	127.7397	127.7397	15.3% annualized	19.75%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	9.00	9.90	2,985,918.70	10.00%	51.15%
FIRSTHOLDCO	65.60	72.15	22,332,245,881.40	9.98%	50.63%
THOMASWY	2.45	2.69	3,840,370.49	9.80%	(2.18%)
NREIT	103.00	113.00	22,387,140.00	9.71%	9.71%
RTBRISCOE	12.10	13.15	37,987,799.45	8.68%	275.71%
TRANSCOHOT	223.30	242.00	36,998,860.00	8.37%	41.60%
ROYALEX	1.45	1.57	704,624.40	8.28%	(15.59%)
SOVRENINS	1.86	2.00	5,293,926.92	7.53%	(47.64%)
FCMB	10.10	10.80	166,836,200.85	6.93%	(10.37%)
CMFC	3.18	3.35	4,113,289.16	5.35%	76.32%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	5.17	4.66	4,443,460.38	(9.86%)	86.40%
LEGENDINT	4.90	4.45	18,519,783.55	(9.18%)	(15.88%)
FTGINSURE	3.00	2.77	5,828,393.80	(7.67%)	1285.00%
FTNCOCOA	8.88	8.21	20,914,462.22	(7.55%)	64.20%
INTBREW	14.60	13.90	110,202,770.20	(4.79%)	(0.71%)
JAPAULGOLD	3.10	2.97	22,110,456.70	(4.19%)	28.57%
NB	74.00	71.00	52,523,171.50	(4.05%)	(5.71%)
TANTALIZER	4.35	4.20	11,083,715.96	(3.45%)	68.00%
MCNICHOLS	4.75	4.60	61,431,917.40	(3.16%)	40.67%
MBENEFIT	3.53	3.42	16,815,204.92	(3.12%)	10.32%

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