

Mutual Funds as at Wednesday 15th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3822	2.4070	40.52%	
United Capital Balanced Fund	2.7562	2.7730	34.87%	
United Capital Wealth for Women Fund	2.1395	2.1564	34.20%	
United Capital Children Investment Fund	1.4583	1.4583	33.69%	
United Capital Sukuk Fund	1.1618	1.1618	10.22% annualized	12.23%
United Capital Fixed Income Fund	1.8899	1.8899	8.72% annualized	9.08%
United Capital Nigerian Eurobond Fund	121.0553	121.0553	5.98% annualized	5.64%
United Capital Global Fixed Income Fund	1.2043	1.2043	7% annualized	5.17%
United Capital Money Market Fund	1.0000	1.0000		15.13%
United Capital Stable Income Fund	127.8434	127.8434	15.31% annualized	15.95%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FIRSTHOLDCO	79.35	87.25	3,383,931,981.00	9.96%	82.15%
MCNICHOLS	5.00	5.40	22,617,735.95	8.00%	65.14%
UBA	41.00	44.25	1,381,154,066.05	7.93%	6.24%
VERITASKAP	1.46	1.56	9,545,649.08	6.85%	(8.77%)
JAIZBANK	8.60	8.95	78,711,337.60	4.07%	96.70%
CWG	19.00	19.70	21,110,045.90	3.68%	9.44%
ABBKEYBANK	9.70	10.00	11,874,952.20	3.09%	56.25%
CORNERST	5.60	5.75	8,708,659.55	2.68%	(3.52%)
OANDO	38.00	39.00	120,047,101.70	2.63%	(2.99%)
MAYBAKER	38.00	39.00	23,746,069.05	2.63%	105.26%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
EUNISELL	210.00	189.00	32,027,184.00	(10.00%)	64.35%
BUACEMENT	306.20	275.60	473,644,230.80	(9.99%)	54.40%
CAP	157.60	142.45	34,178,070.15	(9.61%)	106.45%
ROYALEX	1.57	1.42	12,540,766.44	(9.55%)	(23.66%)
GUINEAINS	0.93	0.88	6,723,107.96	(5.38%)	(33.83%)
MANSARD	11.70	11.20	40,208,566.45	(4.27%)	(18.25%)
UNIVINSURE	0.95	0.91	6,396,081.13	(4.21%)	(24.79%)
LASACO	1.97	1.90	2,344,670.11	(3.55%)	(22.45%)
FTGINSURE	2.92	2.84	4,018,996.34	(2.74%)	1320.00%
NSLTECH	0.85	0.83	6,356,705.21	(2.35%)	9.21%

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