

Mutual Funds as at Thursday 16th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3855	2.4102	40.72%	
United Capital Balanced Fund	2.7640	2.7807	35.25%	
United Capital Wealth for Women Fund	2.1338	2.1503	33.85%	
United Capital Children Investment Fund	1.4621	1.4621	34.04%	
United Capital Sukuk Fund	1.1622	1.1622	10.23% annualized	12.21%
United Capital Fixed Income Fund	1.8904	1.8904	8.72% annualized	9.02%
United Capital Nigerian Eurobond Fund	121.0735	121.0735	5.98% annualized	5.64%
United Capital Global Fixed Income Fund	1.2045	1.2045	6.99% annualized	5.17%
United Capital Money Market Fund	1.0000	1.0000		15.12%
United Capital Stable Income Fund	127.8953	127.8953	15.31% annualized	15.97%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FIRSTHOLDCO	87.25	95.95	20,967,430,308.90	9.97%	100.31%
HMCALL	3.32	3.65	3,829,681.64	9.94%	(8.75%)
LIVINGTRUST	3.39	3.72	1,651,292.10	9.73%	7.83%
WAPIC	2.42	2.60	11,168,128.31	7.44%	(20.00%)
LASACO	1.90	2.00	7,522,166.19	5.26%	(18.37%)
THOMASWY	2.94	3.09	45,609,631.77	5.10%	12.36%
AFRIPRUD	12.65	13.20	26,347,548.90	4.35%	(10.81%)
ROYALEX	1.42	1.48	36,696,085.17	4.23%	(20.43%)
LEARNAFRCA	9.90	10.30	2,764,383.90	4.04%	57.25%
UNIVINSURE	0.91	0.94	1,573,012.43	3.30%	(22.31%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
REDSTAREX	22.10	20.00	6,230,705.30	(9.50%)	129.89%
OMATEK	1.81	1.70	1,511,956.05	(6.08%)	50.44%
CILEASING	5.90	5.55	3,601,437.85	(5.93%)	(18.98%)
JAIZBANK	8.95	8.50	62,857,305.55	(5.03%)	86.81%
LIVESTOCK	9.00	8.65	23,887,215.45	(3.89%)	42.98%
ZICHIS	25.75	24.99	66,538,064.81	(2.95%)	1155.78%
DAARCOMM	1.70	1.65	4,012,987.61	(2.94%)	77.42%
CHAMS	4.32	4.20	72,196,860.25	(2.78%)	7.69%
CUTIX	2.98	2.90	10,090,091.82	(2.68%)	(6.45%)
LEGENDINT	4.75	4.65	26,035,709.00	(2.11%)	(12.10%)

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