

Mutual Funds as at Friday 17th July 2026				
Name of fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.3974	2.4217	41.42%	
United Capital Balanced Fund	2.77	2.77	35.54%	
United Capital Wealth for Women Fund	2.1395	2.1557	34.20%	
United Capital Children Investment Fund	1.466	1.466	34.40%	
United Capital Sukuk Fund	1.1626	1.1626	10.24% annualized	12.20%
United Capital Fixed Income Fund	1.8911	1.8911	8.74% annualized	9.02%
United Capital Nigerian Eurobond Fund	121.0735	121.0735	5.98% annualized	5.64%
United Capital Global Fixed Income Fund	1.2047	1.2047	6.98% annualized	5.16%
United Capital Money Market Fund	1	1		15.20%
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 (%)
NEM	28.00	30.80	30,230,271.30	10.00%	14.93%
CUSTODIAN	69.00	75.90	294,218,179.05	10.00%	76.51%
BUACEMENT	275.60	303.10	1,101,560,297.40	9.98%	69.80%
FIRSTHOLDCO	95.95	105.50	21,515,425,662.00	9.95%	120.25%
FTNCOCOA	8.45	9.29	63,192,373.67	9.94%	85.80%
THOMASWY	3.09	3.39	6,536,954.09	9.71%	23.27%
FCMB	10.80	11.80	228,141,018.05	9.26%	(2.07%)
LIVINGTRUST	3.72	4.00	1,414,971.18	7.53%	15.94%
NGXGROUP	131.20	139.90	448,373,533.30	6.63%	99.86%
UBA	45.50	48.40	1,391,133,206.90	6.37%	16.21%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SUNUASSUR	4.00	3.60	6,389,281.44	(10.00%)	(34.55%)
TRIPPLEG	3.89	3.51	2,355,780.39	(9.77%)	(20.59%)
ABCTrans	7.80	7.05	3,908,865.45	(9.62%)	71.95%
ABBEYBANK	10.00	9.10	28,069,123.00	(9.00%)	42.19%
WAPIC	2.60	2.40	34,555,119.87	(7.69%)	(26.15%)
CAVERTON	5.00	4.65	8,115,763.90	(7.00%)	(13.89%)
LASACO	2.00	1.86	22,185,634.38	(7.00%)	(24.08%)
REGALINS	0.94	0.88	3,061,579.57	(6.38%)	(18.52%)
NEIMETH	9.00	8.45	8,760,943.40	(6.11%)	45.69%
GUINEAINS	0.87	0.82	7,171,769.55	(5.75%)	(38.35%)