

Mutual Funds as at Tuesday 21st July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4249	2.4495	43.04%	
United Capital Balanced Fund	2.7822	2.7985	36.14%	
United Capital Wealth for Women Fund	2.1612	2.1772	35.56%	
United Capital Children Investment Fund	1.4698	1.4698	34.75%	
United Capital Sukuk Fund	1.1641	1.1641	10.29% annualized	13.80%
United Capital Fixed Income Fund	1.8924	1.8924	8.75% annualized	9.02%
United Capital Nigerian Eurobond Fund	121.1839	121.1839	6% annualized	5.67%
United Capital Global Fixed Income Fund	1.2060	1.2060	7.05% annualized	5.25%
United Capital Money Market Fund	1.0000	1.0000		15.05%
United Capital Stable Income Fund	128.1860	128.1860	15.38% annualized	14.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNILEVER	125.00	137.50	81,681,422.15	10.00%	90.97%
TRANSEXP	2.80	3.08	2,247,456.78	10.00%	43.26%
CADBURY	57.00	62.70	28,505,608.50	10.00%	4.67%
THOMASWY	3.72	4.09	12,274,174.18	9.95%	48.73%
NASCON	180.00	196.00	889,996,201.50	8.89%	82.33%
UPL	4.90	5.30	2,289,242.10	8.16%	(11.67%)
PZ	80.00	84.95	307,223,862.35	6.19%	91.54%
MANSARD	12.00	12.65	6,014,262.95	5.42%	(7.66%)
HBMNG	335.00	352.00	4,201,543,205.70	5.07%	161.71%
GUINEAINS	0.80	0.84	2,443,796.52	5.00%	(36.84%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
BUAFOODS	939.00	845.10	131,056,417.80	(10.00%)	5.78%
NESTLE	3,125.00	2,812.50	1,143,123,750.00	(10.00%)	43.64%
MECURE	76.95	69.30	38,455,830.45	(9.94%)	6.29%
INTENEGINS	4.88	4.40	12,668,010.92	(9.84%)	76.00%
UACN	199.95	184.45	339,403,946.95	(7.75%)	102.69%
NEIMETH	9.25	8.70	21,061,120.25	(5.95%)	50.00%
FTNCOCOA	10.10	9.50	54,646,504.13	(5.94%)	90.00%
PRESTIGE	1.48	1.41	946,926.15	(4.73%)	(10.76%)
NSLTECH	0.85	0.81	4,835,808.32	(4.71%)	6.58%
VFDGROUP	10.65	10.15	57,020,492.60	(4.69%)	(7.73%)

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