

Mutual Funds as at Wednesday 22nd July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4468	2.4716	44.33%	
United Capital Balanced Fund	2.7991	2.8156	36.97%	
United Capital Wealth for Women Fund	2.1785	2.1947	36.64%	
United Capital Children Investment Fund	1.4837	1.4837	36.03%	
United Capital Sukuk Fund	1.1644	1.1644	10.29% annualized	12.18%
United Capital Fixed Income Fund	1.8932	1.8932	8.74% annualized	8.12%
United Capital Nigerian Eurobond Fund	121.2159	121.2159	6.02% annualized	5.67%
United Capital Global Fixed Income Fund	1.2061	1.2061	7.04% annualized	5.19%
United Capital Money Market Fund	1.0000	1.0000		15.02%
United Capital Stable Income Fund	128.2348	128.2348	15.37% annualized	14.89%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ZICHIS	24.50	26.95	111,178,520.10	10.00%	1254.27%
GUINNESS	332.00	365.20	523,916,318.20	10.00%	4.37%
ACCESSCORP	26.55	29.20	2,628,930,136.00	9.98%	39.05%
FIRSTHOLDCO	110.00	120.90	12,490,073,916.55	9.91%	152.40%
CWG	20.00	21.70	39,997,218.20	8.50%	20.56%
MANSARD	12.65	13.70	53,285,469.50	8.30%	0.00%
CADBURY	62.70	67.50	94,279,232.00	7.66%	12.69%
UNILEVER	137.50	148.00	124,990,583.10	7.64%	105.56%
CAVERTON	4.65	5.00	2,962,162.35	7.53%	(7.41%)
NEIMETH	8.70	9.20	14,090,810.90	5.75%	58.62%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MECURE	69.30	62.40	76,011,578.05	(9.96%)	(4.29%)
FTNCOCOA	9.50	8.63	51,784,875.07	(9.16%)	72.60%
OMATEK	1.90	1.75	5,294,518.79	(7.89%)	54.87%
AFRIPRUD	13.50	12.90	28,381,075.80	(4.44%)	(12.84%)
CORNERST	5.75	5.50	13,283,912.90	(4.35%)	(7.72%)
RTBRISCOE	12.75	12.20	12,266,585.20	(4.31%)	248.57%
LEGENDINT	4.55	4.40	34,971,301.65	(3.30%)	(16.82%)
TIP	33.00	32.00	113,494,145.80	(3.03%)	140.60%
FCMB	12.25	11.90	312,462,881.50	(2.86%)	(1.24%)
TRANSCORP	41.40	40.30	139,636,139.15	(2.66%)	(11.23%)

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