

Mutual Funds as at Thursday 23rd July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4650	2.4898	45.41%	
United Capital Balanced Fund	2.8026	2.8190	37.13%	
United Capital Wealth for Women Fund	2.1877	2.2041	37.23%	
United Capital Children Investment Fund	1.4883	1.4883	36.48%	
United Capital Sukuk Fund	1.1648	1.1648	10.31% annualized	12.17%
United Capital Fixed Income Fund	1.8936	1.8936	8.74% annualized	9.00%
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		14.90%
United Capital Stable Income Fund	128.2907	128.2907	15.38% annualized	17.26%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CNIF	116.00	127.60	111,497,134.00	10.00%	27.60%
CILEASING	5.80	6.35	9,119,107.00	9.48%	(7.30%)
CORNERST	5.50	6.00	26,891,827.00	9.09%	0.67%
RTBRISCOE	12.20	13.25	20,990,949.00	8.61%	278.57%
HONYFLOUR	16.25	17.45	26,734,362.00	7.38%	(20.32%)
AFRIPRUD	12.90	13.80	204,722,364.00	6.98%	(6.76%)
LEGENDINT	4.40	4.70	4,322,086.00	6.82%	(11.15%)
UNIVINSURE	0.90	0.96	4,650,056.00	6.67%	(20.66%)
JAIZBANK	8.55	9.10	122,681,763.00	6.43%	100.00%
OMATEK	1.75	1.86	3,493,634.00	6.29%	64.60%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PRESCO	2,300.00	2,070.00	345,133,170.00	(10.00%)	42.76%
THOMASWY	4.03	3.63	12,187,833.00	(9.93%)	32.00%
TRANSEXP	3.08	2.82	1,441,885.00	(8.44%)	31.16%
ROYALEX	1.40	1.29	8,531,517.00	(7.86%)	(30.65%)
LIVINGTRUST	4.10	3.80	1,562,530.00	(7.32%)	10.14%
CUTIX	2.90	2.70	34,411,898.00	(6.90%)	(12.90%)
PRESTIGE	1.48	1.40	5,736,472.00	(5.41%)	(11.39%)
FIDELITYBK	22.00	21.00	308,263,435.00	(4.55%)	10.53%
UBA	48.10	46.00	1,454,356,399.00	(4.37%)	10.44%
CWG	21.70	20.80	20,993,907.00	(4.15%)	15.56%

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