

Mutual Funds as at Friday 24th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4486	2.4731	44.44%	
United Capital Balanced Fund	2.7912	2.8074	36.58%	
United Capital Wealth for Women Fund	2.1811	2.1974	36.81%	
United Capital Children Investment Fund	1.4882	1.4882	36.43%	
United Capital Sukuk Fund	1.1652	1.1652	10.31% annualized	12.16%
United Capital Fixed Income Fund	1.8941	1.8941	8.74% annualized	8.95%
United Capital Nigerian Eurobond Fund	121.2615	121.2615	6.03% annualized	5.76%
United Capital Global Fixed Income Fund	1.2065	1.2065	7.04% annualized	5.23%
United Capital Money Market Fund	1.0000	1.0000		15.18%
United Capital Stable Income Fund	128.3389	128.3389	15.38% annualized	14.69%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CNIF	127.60	140.30	22,511,662.30	9.95%	40.30%
THOMASWY	3.63	3.99	10,804,377.03	9.92%	45.09%
LASACO	1.82	2.00	31,860,465.78	9.89%	(18.37%)
CMFC	3.16	3.45	45,383,884.02	9.18%	81.58%
CHAMS	4.50	4.85	84,406,298.82	7.78%	24.36%
NGXGROUP	148.00	158.30	1,372,744,879.30	6.96%	126.14%
VFDGROUP	10.65	11.20	142,363,725.80	5.16%	1.82%
FIRSTHOLDCO	120.50	126.00	4,247,718,046.25	4.56%	163.05%
HBMNG	349.50	365.00	1,093,262,076.20	4.43%	171.38%
DANGSUGAR	76.50	78.90	697,276,154.65	3.14%	31.50%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SUNUASSUR	3.60	3.24	13,361,091.09	(10.00%)	(41.09%)
TRANSPower	244.00	219.60	65,309,918.40	(10.00%)	(28.47%)
INTBREW	13.70	12.35	41,965,343.10	(9.85%)	(11.79%)
NEIMETH	9.20	8.30	30,481,220.10	(9.78%)	43.10%
AUSTINLAZ	3.63	3.28	3,408,566.90	(9.64%)	(22.82%)
FIDSON	100.00	91.00	236,525,063.20	(9.00%)	81.64%
NEM	31.70	29.00	53,572,365.55	(8.52%)	8.21%
REGALINS	0.87	0.80	4,331,571.51	(8.05%)	(25.93%)
ACCESSCORP	29.20	27.00	1,368,723,661.65	(7.53%)	28.57%
ELLAHLAKES	8.85	8.35	122,163,914.35	(5.65%)	(37.69%)

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