

Mutual Funds as at Monday 27th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4537	2.4789	44.74%	
United Capital Balanced Fund	2.8083	2.8250	37.41%	
United Capital Wealth for Women Fund	2.1921	2.2085	37.50%	
United Capital Children Investment Fund	1.4942	1.4942	36.99%	
United Capital Sukuk Fund	1.1663	1.1663	10.34% annualized	13.69%
United Capital Fixed Income Fund	1.8954	1.8954	8.74% annualized	9.72%
United Capital Nigerian Eurobond Fund	121.3175	121.3175	6.03% annualized	6.12%
United Capital Global Fixed Income Fund	1.2071	1.2071	7.01% annualized	5.51%
United Capital Money Market Fund	1.0000	1.0000		15.71%
United Capital Stable Income Fund	128.4863	128.4863	15.38% annualized	17.35%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LASACO	2.00	2.20	26,618,360.37	10.00%	(10.20%)
LINKASSURE	1.51	1.66	15,923,005.84	9.93%	(6.74%)
TRANSEXP	2.82	3.10	3,879,597.46	9.93%	44.19%
SUNUASSUR	3.24	3.56	8,886,694.71	9.88%	(35.27%)
CMFC	3.45	3.79	20,764,757.43	9.86%	99.47%
THOMASWY	3.99	4.38	8,577,082.40	9.77%	59.27%
GUINEAINS	0.84	0.92	9,058,129.86	9.52%	(30.83%)
REGALINS	0.80	0.87	4,527,680.81	8.75%	(19.44%)
NEM	29.00	31.10	36,144,601.25	7.24%	16.04%
HBMNG	365.00	389.90	6,825,291,065.30	6.82%	189.89%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MEYER	18.55	16.70	3,601,254.80	(9.97%)	28.96%
MECURE	62.40	56.20	95,069,693.60	(9.94%)	(13.80%)
ABCTrans	7.05	6.35	7,637,585.50	(9.93%)	54.88%
CILEASING	6.35	5.80	17,295,945.50	(8.66%)	(15.33%)
HMCALL	3.29	3.02	2,656,221.44	(8.21%)	(24.50%)
ZICHIS	26.95	25.00	35,396,637.41	(7.24%)	1156.28%
NGXGROUP	158.30	149.80	984,176,011.80	(5.37%)	114.00%
MANSARD	13.20	12.50	114,952,083.50	(5.30%)	(8.76%)
JAIZBANK	9.00	8.55	123,987,165.85	(5.00%)	87.91%
FTNCOCOA	8.90	8.50	28,138,478.91	(4.49%)	70.00%

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