

Mutual Funds as at Tuesday 28th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4631	2.4884	45.29%	
United Capital Balanced Fund	2.8270	2.8439	38.33%	
United Capital Wealth for Women Fund	2.2079	2.2241	38.49%	
United Capital Children Investment Fund	1.5000	1.5000	37.52%	
United Capital Sukuk Fund	1.1666	1.1666	10.34% annualized	10.96%
United Capital Fixed Income Fund	1.8958	1.8958	8.74% annualized	8.32%
United Capital Nigerian Eurobond Fund	121.3361	121.3361	6.02% annualized	5.75%
United Capital Global Fixed Income Fund	1.2072	1.2072	7% annualized	4.74%
United Capital Money Market Fund	1.0000	1.0000		15.26%
United Capital Stable Income Fund	128.5330	128.5330	15.37% annualized	14.16%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LASACO	2.20	2.42	72,986,110.80	10.00%	(1.22%)
CNIF	140.30	154.30	18,532,355.80	9.98%	54.30%
NEM	31.10	34.20	199,252,735.95	9.97%	27.61%
SUNUASSUR	3.56	3.91	7,051,917.23	9.83%	(28.91%)
PRESTIGE	1.40	1.50	2,685,110.15	7.14%	(5.06%)
CONHALLPLC	7.51	8.00	29,092,252.70	6.52%	84.33%
ELLAHLAKES	8.35	8.85	86,065,483.80	5.99%	(33.96%)
MANSARD	12.50	13.20	19,556,120.65	5.60%	(3.65%)
LINKASSURE	1.66	1.75	23,836,840.42	5.42%	(1.69%)
CILEASING	5.80	6.10	4,566,741.70	5.17%	(10.95%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CORNERST	6.00	5.40	8,246,142.30	(10.00%)	(9.40%)
LEGENDINT	4.50	4.05	54,752,620.50	(10.00%)	(23.44%)
TIP	33.30	30.00	251,623,997.15	(9.91%)	125.56%
GUINEAINS	0.92	0.83	20,171,397.97	(9.78%)	(37.59%)
ABCTrans	6.35	5.75	10,025,905.85	(9.45%)	40.24%
NREIT	113.00	103.00	154,517,784.80	(8.85%)	0.00%
STERLINGNG	8.05	7.50	285,144,734.45	(6.83%)	6.38%
ROYALEX	1.37	1.28	7,718,016.75	(6.57%)	(31.18%)
TRIPPLEG	3.41	3.20	1,330,960.37	(6.16%)	(27.60%)
ABBEYBANK	9.50	9.00	4,262,552.80	(5.26%)	40.63%

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