

Mutual Funds as at Friday 31th July 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4222	2.4474	42.88%	
United Capital Balanced Fund	2.7948	2.8114	36.76%	
United Capital Wealth for Women Fund	2.1794	2.1955	36.71%	
United Capital Children Investment Fund	1.4849	1.4849	36.13%	
United Capital Sukuk Fund	1.1677	1.1677	10.37% annualized	12.41%
United Capital Fixed Income Fund	1.8937	1.8937	8.73% annualized	9.04%
United Capital Nigerian Eurobond Fund	121.3727	121.3727	6.02% annualized	5.66%
United Capital Global Fixed Income Fund	1.2075	1.2075	6.98% annualized	4.72%
United Capital Money Market Fund	1.0000	1.0000		15.39%
United Capital Stable Income Fund	128.6879	128.6879	15.38% annualized	16.08%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CAVERTON	5.00	5.50	5,269,934.55	10.00%	1.85%
ETERNA	33.00	36.30	132,993,486.15	10.00%	27.37%
OMATEK	1.62	1.78	3,774,333.47	9.88%	57.52%
AVACAP	8.25	9.05	123,229,343.10	9.70%	20.67%
VITAFOAM	179.80	194.00	113,107,652.80	7.90%	110.87%
FTGINSURE	2.34	2.52	4,133,651.82	7.69%	1160.00%
MCNICHOLS	5.75	6.05	14,619,905.35	5.22%	85.02%
HMCALL	2.91	3.04	964,664.30	4.47%	(24.00%)
HONYFLOUR	18.25	19.00	1,644,283,008.85	4.11%	(13.24%)
CORNERST	5.40	5.60	2,570,516.20	3.70%	(6.04%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETI	88.95	80.10	28,003,752.65	(9.95%)	91.17%
CADBURY	64.50	58.10	68,848,968.35	(9.92%)	(3.01%)
THOMASWY	4.38	3.95	903,399.18	(9.82%)	43.64%
WAPIC	2.55	2.30	16,479,328.75	(9.80%)	(29.23%)
CMFC	3.88	3.50	18,471,377.87	(9.79%)	84.21%
TRANSEXPR	2.82	2.55	2,164,559.13	(9.57%)	18.60%
REGALINS	0.88	0.80	12,284,916.27	(9.09%)	(25.93%)
CHAMPION	11.20	10.25	23,148,262.45	(8.48%)	(26.79%)
VERITASKAP	1.43	1.31	34,925,033.25	(8.39%)	(23.39%)
SUNUASSUR	3.70	3.40	6,247,902.41	(8.11%)	(38.18%)

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