

Mutual Funds as at Tuesday 4th August 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4228	2.4479	42.92%	
United Capital Balanced Fund	2.8021	2.8187	37.11%	
United Capital Wealth for Women Fund	2.1828	2.1991	36.92%	
United Capital Children Investment Fund	1.4882	1.4882	36.43%	
United Capital Sukuk Fund	1.1690	1.1690	10.37% annualized	6.41%
United Capital Fixed Income Fund	1.8955	1.8955	8.42% annualized	9.36%
United Capital Nigerian Eurobond Fund	121.4457	121.4457	5.99% annualized	5.84%
United Capital Global Fixed Income Fund	1.2083	1.2083	6.92% annualized	5.46%
United Capital Money Market Fund	1.0000	1.0000		15.91%
United Capital Stable Income Fund	128.8132	128.8132	15.26% annualized	16.00%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LINKASSURE	1.61	1.77	33,514,158.79	9.94%	(0.56%)
AVACAP	9.95	10.90	66,129,063.30	9.55%	45.33%
FTGINSURE	2.60	2.80	9,182,237.30	7.69%	1300.00%
MCNICHOLS	5.45	5.85	7,468,782.80	7.34%	78.90%
WAPIC	2.36	2.49	17,090,170.50	5.51%	(23.38%)
FIRSTHOLDCO	130.00	137.00	5,676,202,585.40	5.38%	186.01%
NSLTECH	0.79	0.83	14,777,198.61	5.06%	9.21%
VERITASKAP	1.28	1.34	8,832,562.68	4.69%	(21.64%)
VFDGROUP	11.05	11.50	49,451,608.40	4.07%	4.55%
FCMB	11.25	11.70	4,071,879,913.75	4.00%	(2.90%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
HONYFLOUR	18.10	16.30	21,939,214.85	(9.94%)	(25.57%)
PZ	83.00	74.75	130,237,469.50	(9.94%)	68.55%
ZICHIS	23.00	20.76	155,148,698.70	(9.74%)	943.22%
LEARNAFRCA	10.40	9.40	2,585,072.85	(9.62%)	43.51%
NEIMETH	9.00	8.25	5,366,981.95	(8.33%)	42.24%
AFRIPRUD	12.90	11.90	17,651,127.50	(7.75%)	(19.59%)
LEGENDINT	4.55	4.20	2,101,293.20	(7.69%)	(20.60%)
MULTIVERSE	22.95	21.30	3,468,815.10	(7.19%)	59.55%
CMFC	3.20	3.01	23,366,186.39	(5.94%)	58.42%
CHAMS	4.64	4.40	201,824,613.72	(5.17%)	12.82%

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