

Mutual Funds as at Wednesday 5th August 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4200	2.4450	42.75%	
United Capital Balanced Fund	2.8087	2.8252	37.43%	
United Capital Wealth for Women Fund	2.1821	2.1984	36.87%	
United Capital Children Investment Fund	1.4855	1.4855	36.19%	
United Capital Sukuk Fund	1.1694	1.1694	10.38% annualized	12.14%
United Capital Fixed Income Fund	1.8960	1.8960	8.42% annualized	9.02%
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		15.92%
United Capital Stable Income Fund	128.8645	128.8645	15.26% annualized	15.61%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETERNA	33.00	36.30	108,592,717.00	10.00%	27.37%
AVACAP	10.90	11.95	432,033,293.65	9.63%	59.33%
LEGENDINT	4.20	4.60	4,396,004.00	9.52%	(13.04%)
FCMB	11.70	12.70	1,590,748,521.80	8.55%	5.39%
HONYFLOUR	16.30	17.60	25,459,083.90	7.98%	(19.63%)
PZ	74.75	80.00	89,227,303.90	7.02%	80.38%
WEMABANK	28.10	29.85	164,598,215.35	6.23%	46.32%
LIVINGTRUST	3.42	3.59	791,784.23	4.97%	4.06%
STERLINGNG	7.65	7.90	30,752,329.10	3.27%	12.06%
AIICO	4.07	4.18	16,101,104.92	2.70%	10.29%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTGINSURE	2.80	2.52	8,203,457.88	(10.00%)	1160.00%
ETI	80.10	72.10	41,891,493.50	(9.99%)	72.08%
CHELLARAM	13.20	11.90	6,895,468.85	(9.85%)	(9.85%)
THOMASWY	3.56	3.21	4,073,755.04	(9.83%)	16.73%
UPDC	3.55	3.25	15,525,872.85	(8.45%)	(33.67%)
CONHALLPLC	8.10	7.45	8,268,325.05	(8.02%)	71.66%
TRANSEXPR	2.55	2.35	2,705,424.68	(7.84%)	9.30%
SOVRENINS	1.80	1.66	5,388,265.83	(7.78%)	(56.54%)
MAYBAKER	40.00	37.00	20,192,636.20	(7.50%)	94.74%
TANTALIZER	4.47	4.15	13,844,605.72	(7.16%)	66.00%

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