

Mutual Funds as at Thursday 6th August 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4302	2.4554	43.35%	
United Capital Balanced Fund	2.8155	2.8319	37.76%	
United Capital Wealth for Women Fund	2.1874	2.2037	37.21%	
United Capital Children Investment Fund	1.4881	1.4881	36.42%	
United Capital Sukuk Fund	1.1697	1.1697	10.39% annualized	12.13%
United Capital Fixed Income Fund	1.8960	1.8960	8.42% annualized	9.02%
United Capital Nigerian Eurobond Fund	121.5022	121.5022	6.01% annualized	5.84%
United Capital Global Fixed Income Fund	1.2087	1.2087	6.92% annualized	5.39%
United Capital Money Market Fund	1.0000	1.0000		16.00%
United Capital Stable Income Fund	128.9159	128.9159	15.26% annualized	15.69%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UPDC	3.25	3.55	14,576,301.75	9.23%	(27.55%)
CWG	18.30	19.50	28,604,778.80	6.56%	8.33%
MANSARD	12.50	13.10	6,039,552.70	4.80%	(4.38%)
NEIMETH	8.25	8.60	9,220,558.90	4.24%	48.28%
CUTIX	2.50	2.60	10,726,003.42	4.00%	(16.13%)
FIRSTHOLDCO	140.00	145.40	3,679,168,550.95	3.86%	203.55%
NSLTECH	0.80	0.83	3,250,788.08	3.75%	9.21%
LASACO	1.91	1.98	4,954,732.39	3.66%	(19.18%)
TANTALIZER	4.15	4.30	14,336,403.10	3.61%	72.00%
ZICHIS	20.80	21.55	67,396,507.78	3.61%	982.91%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
REDSTAREX	20.00	18.00	14,123,755.70	(10.00%)	106.90%
CAP	128.25	115.45	36,463,168.90	(9.98%)	67.32%
JOHNHOLT	11.20	10.10	3,955,927.60	(9.82%)	106.12%
ABCTRANS	5.75	5.20	4,262,312.70	(9.57%)	26.83%
LEGENDINT	4.60	4.20	1,295,457.10	(8.70%)	(20.60%)
TRANSEXP	2.35	2.15	3,135,900.07	(8.51%)	0.00%
AVACAP	11.95	11.00	283,528,173.85	(7.95%)	46.67%
CONHALLPLC	7.45	6.98	51,384,015.19	(6.31%)	60.83%
CHAMS	4.30	4.08	132,088,337.74	(5.12%)	4.62%
ELLAHLAKES	8.85	8.50	20,457,808.95	(3.95%)	(36.57%)

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