

Mutual Funds as at Friday 7th August 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4305	2.4560	43.37%	
United Capital Balanced Fund	2.8112	2.8275	37.56%	
United Capital Wealth for Women Fund	2.1850	2.2009	37.06%	
United Capital Children Investment Fund	1.4875	1.4875	36.37%	
United Capital Sukuk Fund	1.1701	1.1701	10.39% annualized	12.06%
United Capital Fixed Income Fund	1.8967	1.8967	8.41% annualized	9.01%
United Capital Nigerian Eurobond Fund	121.5211	121.5211	6.01% annualized	5.84%
United Capital Global Fixed Income Fund	1.2088	1.2088	6.91% annualized	5.40%
United Capital Money Market Fund	1.0000	1.0000		15.80%
United Capital Stable Income Fund	128.9673	128.9673	15.26% annualized	15.67%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTGINSURE	2.60	2.86	818,332,878.98	10.00%	1330.00%
CHAMS	4.08	4.48	163,296,492.72	9.80%	14.87%
NAHCO	140.00	153.00	157,511,323.55	9.29%	41.67%
AIRTELAFRI	5,801.40	6,300.00	1,090,713,055.20	8.59%	177.53%
SOVRENINS	1.67	1.78	7,676,701.89	6.59%	(53.40%)
PRESTIGE	1.41	1.50	2,225,364.30	6.38%	(5.06%)
INTBREW	11.00	11.70	20,427,170.70	6.36%	(16.43%)
INTENEGINS	4.04	4.27	3,370,193.70	5.69%	70.80%
GUINEAINS	0.74	0.78	2,501,532.41	5.41%	(41.35%)
LEGENDINT	4.20	4.40	10,679,143.85	4.76%	(16.82%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AVACAP	11.00	9.90	198,499,692.85	(10.00%)	32.00%
ETI	72.10	64.95	132,965,226.55	(9.92%)	55.01%
CAVERTON	5.50	5.00	4,415,929.75	(9.09%)	(7.41%)
IKEJAHOTEL	46.95	43.00	32,217,992.90	(8.41%)	2.63%
FTNCOCOA	8.84	8.10	23,295,516.49	(8.37%)	62.00%
CORNERST	5.65	5.20	9,160,478.15	(7.96%)	(12.75%)
NPFMCRRFBK	4.55	4.20	27,181,745.85	(7.69%)	13.21%
ZICHIS	21.55	20.20	54,928,979.84	(6.26%)	915.08%
TANTALIZER	4.30	4.10	19,823,862.12	(4.65%)	64.00%
WAPIC	2.35	2.25	31,215,368.92	(4.26%)	(30.77%)

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