

Mutual Funds as at Monday 10th August 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4374	2.4631	43.78%	
United Capital Balanced Fund	2.8115	2.8278	37.57%	
United Capital Wealth for Women Fund	2.1859	2.2018	37.11%	
United Capital Children Investment Fund	1.4905	1.4905	36.65%	
United Capital Sukuk Fund	1.1712	1.1712	10.42% annualized	13.59%
United Capital Fixed Income Fund	1.8980	1.8980	8.42% annualized	9.84%
United Capital Nigerian Eurobond Fund	121.5778	121.5778	6.01% annualized	6.18%
United Capital Global Fixed Income Fund	1.2094	1.2094	6.89% annualized	5.58%
United Capital Money Market Fund	1.0000	1.0000		15.38%
United Capital Stable Income Fund	129.1220	129.1220	15.27% annualized	18.29%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
FTNCOCOA	8.10	8.90	15,613,881.76	9.88%	78.00%
CILEASING	5.45	5.90	2,340,532.80	8.26%	(13.87%)
SOVRENINS	1.78	1.90	5,404,975.05	6.74%	(50.26%)
REGALINS	0.79	0.84	9,628,812.50	6.33%	(22.22%)
UNIVINSURE	0.83	0.88	10,835,134.76	6.02%	(27.27%)
CADBURY	58.10	61.50	95,006,797.90	5.85%	2.67%
FTGINSURE	2.86	3.00	9,575,327,864.35	4.90%	1400.00%
DAARCOMM	1.65	1.73	1,453,782.77	4.85%	86.02%
MCNICHOLS	5.45	5.70	5,235,920.60	4.59%	74.31%
UPDC	3.50	3.60	4,978,977.70	2.86%	(26.53%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
THOMASWY	3.21	2.89	2,875,965.55	(9.97%)	5.09%
AVACAP	9.90	8.95	119,392,795.00	(9.60%)	19.33%
INTENEGINS	4.27	4.00	1,751,974.16	(6.32%)	60.00%
INTBREW	11.70	11.00	33,514,422.85	(5.98%)	(21.43%)
GUINEAINS	0.78	0.74	2,149,367.81	(5.13%)	(44.36%)
MTNN	845.00	805.00	2,231,066,264.80	(4.73%)	57.53%
DANGSUGAR	73.00	70.00	200,661,492.35	(4.11%)	16.67%
NSLTECH	0.82	0.79	4,337,544.82	(3.66%)	3.95%
CMFC	3.11	3.00	18,644,888.37	(3.54%)	57.89%
ZICHIS	20.20	19.55	63,947,411.31	(3.22%)	882.41%

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