

Mutual Funds as at Tuesday 11th August 2026				
Name of Fund	Bid Price	Offer Price	Year to Date 2026 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.4249	2.4504	43.04%	
United Capital Balanced Fund	2.8023	2.8184	37.12%	
United Capital Wealth for Women Fund	2.1775	2.1933	36.58%	
United Capital Children Investment Fund	1.4831	1.4831	35.97%	
United Capital Sukuk Fund	1.1716	1.1716	10.42% annualized	12.06%
United Capital Fixed Income Fund	1.8984	1.8984	8.41% annualized	6.40%
United Capital Nigerian Eurobond Fund	121.5967	121.5967	6.01% annualized	5.85%
United Capital Global Fixed Income Fund	1.2095	1.2095	6.88% annualized	5.08%
United Capital Money Market Fund	1.0000	1.0000		16.17%
United Capital Stable Income Fund	129.1733	129.1733	15.27% annualized	15.63%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	4.00	4.40	8,671,671.36	10.00%	76.00%
ETI	64.95	71.40	32,640,215.20	9.93%	70.41%
TRANSEXPR	2.15	2.36	728,041.53	9.77%	9.77%
CWG	19.50	21.40	62,721,698.20	9.74%	18.89%
CORNERST	5.15	5.50	8,401,058.55	6.80%	(7.72%)
VERITASKAP	1.28	1.36	12,637,174.34	6.25%	(20.47%)
LINKASSURE	1.76	1.84	17,361,568.12	4.55%	3.37%
SOVRENINS	1.90	1.98	3,122,402.31	4.21%	(48.17%)
UPDC	3.60	3.75	4,245,126.90	4.17%	(23.47%)
GUINEAINS	0.74	0.77	3,225,081.99	4.05%	(42.11%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
BUAFOODS	845.10	760.60	228,156,421.40	(10.00%)	(4.79%)
UNILEVER	145.95	131.40	38,911,386.60	(9.97%)	82.50%
JOHNHOLT	10.10	9.10	2,626,691.55	(9.90%)	85.71%
AVACAP	8.95	8.10	153,275,267.30	(9.50%)	8.00%
AUSTINLAZ	3.18	2.90	3,806,329.36	(8.81%)	(31.76%)
NEIMETH	8.60	8.05	7,372,877.90	(6.40%)	38.79%
ABBEBANK	8.50	8.10	9,069,452.20	(4.71%)	26.56%
LEGENDINT	4.40	4.20	2,384,535.90	(4.55%)	(20.60%)
MBENEFIT	3.28	3.16	8,546,109.56	(3.66%)	1.94%
CILEASING	5.90	5.70	6,373,535.45	(3.39%)	(16.79%)

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