

Mutual Funds as at Wednesday 12th 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	1		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	4.40	4.84	4,687,000.62	10.00%	93.60%
JOHNHOLT	9.10	10.00	2,385,834.00	9.89%	104.08%
TRANSEXP	2.36	2.59	6,851,031.51	9.75%	20.47%
SUNUASSUR	3.30	3.58	2,703,941.00	8.48%	(34.91%)
NEM	32.00	34.00	30,743,214.35	6.25%	26.87%
NEIMETH	8.05	8.55	8,221,070.55	6.21%	47.41%
CMFC	3.01	3.13	78,203,181.87	3.99%	64.74%
ETI	71.40	74.00	507,351,306.05	3.64%	76.61%
WEMABANK	28.95	29.80	173,358,196.35	2.94%	46.08%
STERLINGNG	7.55	7.75	115,511,242.30	2.65%	9.93%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNILEVER	131.40	118.30	109,142,381.90	(9.97%)	64.31%
CHELLARAM	11.90	10.75	14,073,747.50	(9.66%)	(18.56%)
NIDF	163.30	147.70	82,614,716.90	(9.55%)	28.43%
DAARCOMM	1.73	1.57	1,625,157.76	(9.25%)	68.82%
CORNERST	5.50	5.00	18,366,816,736.80	(9.09%)	(16.11%)
MCNICHOLS	5.70	5.20	12,326,863.05	(8.77%)	59.02%
NPFMCRFBK	4.35	4.00	6,505,050.05	(8.05%)	7.82%
HONYFLOUR	17.75	16.35	26,789,715.80	(7.89%)	(25.34%)
TIP	26.80	25.00	176,111,323.75	(6.72%)	87.97%
INTBREW	11.00	10.30	120,794,015.35	(6.36%)	(26.43%)

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