

Mutual Funds as at Today				
Name of fund	Bid Price	Offer Price	Year to Date 2025 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	1.8803	1.8997	44.57%	
United Capital Balanced Fund	2.1883	2.2051	30.72%	
United Capital Wealth for Women Fund	1.7372	1.7493	34.31%	
United Capital Children Investment Fund	1.1052	1.1052	10.52%	
United Capital Sukuk Fund	1.2047	1.2047	10.63% annualized	12.87%
United Capital Fixed Income Fund	1.9593	1.9593	8.53% annualized	9.77%
United Capital Nigerian Eurobond Fund	123.7232	123.7232	7.90% annualized	5.98%
United Capital Global Fixed Income Fund	1.2391	1.2391	9.34% annualized	6.07%
United Capital Money Market Fund	1.0000	1.0000		16.15%
United Capital Stable Income Fund	126.3477	126.3477	20.25% annualized	17.90%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
PRESTIGE	1.22	1.34	441,102.54	9.84%	10.74%
NCR	23.35	25.60	26,223,837.10	9.64%	412.00%
ASOSAVINGS	0.94	1.03	12,993,168.13	9.57%	106.00%
GUINEAINS	1.15	1.26	3,551,535.01	9.57%	55.56%
RTBRISCOE	3.13	3.38	864,072.31	7.99%	35.20%
LINKASSURE	1.76	1.90	11,160,214.72	7.95%	61.02%
EUNISELL	68.90	72.80	69,343,775.85	5.66%	277.79%
FTNCOCOA	5.00	5.25	7,229,887.86	5.00%	188.46%
FCMB	10.50	11.00	624,675,861.25	4.76%	17.02%
MULTIVERSE	9.60	10.05	4,222,913.00	4.69%	36.73%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNIONDICON	7.00	6.30	3,252,970.80	(10.00%)	(12.50%)
TRIPPLEG	4.91	4.42	1,971,446.02	(9.98%)	115.61%
ABCTrans	4.24	3.82	1,557,317.46	(9.91%)	210.57%
REGALINS	1.25	1.13	3,015,769.52	(9.60%)	50.67%
SOVRENINS	3.14	2.91	15,418,622.42	(7.32%)	159.82%
CAVERTON	5.00	4.70	7,266,189.20	(6.00%)	102.59%
OMATEK	1.28	1.21	2,163,501.34	(5.47%)	65.75%
STANBIC	110.00	105.00	4,324,183,605.35	(4.55%)	82.29%
MBENEFIT	3.65	3.50	34,945,924.52	(4.11%)	473.77%
UCAP	18.40	17.80	32,083,575.45	(3.26%)	(12.75%)

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