

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	1.8738	1.8931	44.14%	
United Capital Balanced Fund	2.1885	2.2049	30.73%	
United Capital Wealth for Women Fund	1.7379	1.7497	34.36%	
United Capital Children Investment Fund	1.1053	1.1053	10.53%	
United Capital Sukuk Fund	1.2061	1.2061	10.62% annualized	13.17%
United Capital Fixed Income Fund	1.9610	1.9610	8.52% annualized	9.13%
United Capital Nigerian Eurobond Fund	123.9466	123.9466	8.00% annualized	6.21%
United Capital Global Fixed Income Fund	1.2399	1.2399	9.29% annualized	6.44%
United Capital Money Market Fund	1.0000	1.0000		16.02%
United Capital Stable Income Fund	126.5930	126.5930	20.24% annualized	19.95%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	28.15	30.95	3,836,778.65	9.95%	519.00%
UPL	5.10	5.60	4,584,451.20	9.80%	45.45%
TANTALIZER	2.35	2.58	145,991,340.01	9.79%	25.85%
CAVERTON	4.70	5.15	6,596,330.25	9.57%	121.98%
UNIONDICON	6.30	6.90	2,052,979.35	9.52%	(4.17%)
UNIVINSURE	1.19	1.30	35,813,990.75	9.24%	96.97%
PRESTIGE	1.47	1.60	3,410,944.27	8.84%	32.23%
UACN	58.10	63.05	409,956,696.45	8.52%	100.48%
SOVRENINS	3.20	3.40	4,837,081.04	6.25%	203.57%
GUINEAINS	1.21	1.28	3,166,919.91	5.79%	58.02%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LIVESTOCK	7.10	6.55	6,540,148.15	(7.75%)	58.98%
REGALINS	1.22	1.14	4,675,839.33	(6.56%)	52.00%
UPDC	6.35	5.96	10,787,922.02	(6.14%)	274.84%
DAARCOMM	1.01	0.95	1,101,491.51	(5.94%)	50.79%
CONHALLPLC	4.40	4.16	2,968,274.89	(5.45%)	20.58%
MBENEFIT	3.55	3.38	7,928,859.10	(4.79%)	454.10%
DEAPCAP	1.80	1.72	3,782,833.58	(4.44%)	45.76%
LINKASSURE	1.93	1.85	1,262,001.36	(4.15%)	56.78%
CWG	17.50	16.95	33,548,843.05	(3.14%)	120.13%
ZENITHBANK	62.95	61.00	743,655,823.75	(3.10%)	34.07%

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