

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	1.8730	1.8922	44.08%	
United Capital Balanced Fund	2.1866	2.2031	30.64%	
United Capital Wealth for Women Fund	1.7379	1.7497	34.36%	
United Capital Children Investment Fund	1.1025	1.1025	10.25%	
United Capital Sukuk Fund	1.2065	1.2065	10.62% annualized	12.87%
United Capital Fixed Income Fund	1.9614	1.9614	8.52% annualized	7.73%
United Capital Nigerian Eurobond Fund	123.9661	123.9661	8% annualized	5.91%
United Capital Global Fixed Income Fund	1.2401	1.2401	9.28% annualized	6.06%
United Capital Money Market Fund	1.0000	1.0000		16.83%
United Capital Stable Income Fund	126.6483	126.6483	20.23% annualized	17.28%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	30.95	34.00	9,301,278.00	9.85%	580.00%
CAVERTON	5.15	5.65	24,670,842.05	9.71%	143.53%
UACN	63.05	68.30	146,754,970.40	8.33%	117.17%
MBENEFIT	3.38	3.64	13,913,643.81	7.69%	496.72%
LINKASSURE	1.85	1.99	20,668,732.10	7.57%	68.64%
TANTALIZER	2.58	2.77	195,278,287.75	7.36%	35.12%
UPL	5.60	6.00	8,927,650.85	7.14%	55.84%
NESTLE	1,730.00	1,780.00	1,337,982,469.30	2.89%	103.43%
WAPIC	2.81	2.88	2,468,919.05	2.49%	28.00%
OANDO	41.90	42.90	88,546,884.90	2.39%	(35.00%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNIVINSURE	1.30	1.17	5,286,306.42	(10.00%)	77.27%
ABCTRANS	3.82	3.44	1,931,638.64	(9.95%)	179.67%
ROYALEX	2.05	1.85	2,934,893.88	(9.76%)	85.00%
TRANSCORP	45.00	41.20	80,758,301.15	(8.44%)	(5.29%)
SOVRENINS	3.40	3.12	10,559,561.57	(8.24%)	178.57%
HONYFLOUR	19.90	18.45	27,990,013.85	(7.29%)	192.86%
GUINEAINS	1.28	1.20	503,069.43	(6.25%)	48.15%
CILEASING	5.30	5.00	6,155,182.20	(5.66%)	31.93%
CHAMPION	14.35	13.70	97,908,347.00	(4.53%)	259.58%
INTENEGINS	2.72	2.60	1,130,279.58	(4.41%)	52.94%

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