

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	1.8733	1.8925	44.10%	
United Capital Balanced Fund	2.1850	2.2014	30.56%	
United Capital Wealth for Women Fund	1.7398	1.7516	34.48%	
United Capital Children Investment Fund	1.1013	1.1013	10.13%	
United Capital Sukuk Fund	1.2068	1.2068	10.62% annualized	9.50%
United Capital Fixed Income Fund	1.9618	1.9618	8.51% annualized	7.73%
United Capital Nigerian Eurobond Fund	123.9856	123.9856	7.99% annualized	5.91%
United Capital Global Fixed Income Fund	1.2403	1.2403	9.27% annualized	6.06%
United Capital Money Market Fund	1.0000	1.0000		16.34%
United Capital Stable Income Fund	126.7034	126.7034	20.22% annualized	17.21%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	34.00	37.40	9,006,013.40	10.00%	648.00%
ROYALEX	1.85	1.99	4,677,441.38	7.57%	99.00%
CILEASING	5.00	5.30	3,230,855.87	6.00%	39.84%
RTBRISCOE	3.38	3.50	1,326,982.03	3.55%	40.00%
UNIVINSURE	1.17	1.20	4,823,867.67	2.56%	81.82%
CHAMPION	13.70	14.00	25,828,757.60	2.19%	267.45%
ELLAHLAKES	12.51	12.75	149,865,939.35	1.92%	303.48%
VFDGROUP	10.45	10.60	51,203,828.55	1.44%	(76.13%)
FCMB	10.55	10.70	314,930,368.45	1.42%	13.83%
GUINEAINS	1.20	1.21	1,344,607.66	0.83%	49.38%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NEIMETH	5.50	4.95	12,149,935.00	(10.00%)	116.16%
TANTALIZER	2.77	2.50	77,504,523.37	(9.75%)	21.95%
INTENEGINS	2.60	2.35	1,492,338.08	(9.62%)	38.24%
WEMABANK	19.70	18.00	76,216,050.35	(8.63%)	97.80%
IKEJAHOTEL	20.50	19.00	3,459,360.25	(7.32%)	68.89%
NEM	29.05	27.00	38,433,771.55	(7.06%)	146.58%
FTNCOCOA	5.27	4.90	4,073,273.67	(7.02%)	169.23%
REGALINS	1.14	1.06	2,696,660.18	(7.02%)	41.33%
MBENEFIT	3.64	3.40	4,219,212.64	(6.59%)	457.38%
PRESTIGE	1.57	1.48	881,190.76	(5.73%)	22.31%

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