

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	1.8707	1.8898	43.93%	
United Capital Balanced Fund	2.1837	2.2001	30.49%	
United Capital Wealth for Women Fund	1.7382	1.7500	34.38%	
United Capital Children Investment Fund	1.0999	1.0999	10.99%	
United Capital Sukuk Fund	1.2072	1.2072	10.62% annualized	12.86%
United Capital Fixed Income Fund	1.9622	1.9622	8.51% annualized	7.25%
United Capital Nigerian Eurobond Fund	124.0052	124.0052	7.98% annualized	5.94%
United Capital Global Fixed Income Fund	1.2405	1.2405	9.26% annualized	6.06%
United Capital Money Market Fund	1.0000	1.0000		16.33%
United Capital Stable Income Fund	126.7602	126.7602	20.21% annualized	17.77%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	37.40	41.10	25,188,684.90	9.89%	722.00%
IKEJAHOTEL	19.00	20.85	17,543,741.05	9.74%	85.33%
NEIMETH	4.95	5.40	5,632,337.85	9.09%	135.81%
MAYBAKER	15.70	17.05	9,677,938.45	8.60%	81.38%
REGALINS	1.06	1.13	2,286,521.44	6.60%	50.67%
JBERGER	138.20	147.00	40,554,988.30	6.37%	(5.31%)
WEMABANK	18.00	18.80	157,560,744.65	4.44%	106.59%
LASACO	2.55	2.62	33,497,850.97	2.75%	(15.21%)
UACN	68.30	70.00	5,176,421,675.45	2.49%	122.58%
FIRSTHOLDCO	30.10	30.60	117,724,698.75	1.66%	9.09%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
RTBRISCOE	3.50	3.15	13,716,835.40	(10.00%)	26.00%
LEGENDINT	5.84	5.26	26,767,492.33	(9.93%)	(6.74%)
INTENEGINS	2.35	2.12	3,392,548.83	(9.79%)	24.71%
NAHCO	109.90	99.15	173,100,935.50	(9.78%)	115.31%
LINKASSURE	1.86	1.68	33,179,488.75	(9.68%)	42.37%
ROYALEX	1.99	1.82	9,660,940.26	(8.54%)	82.00%
NSLTECH	0.87	0.80	1,756,776.45	(8.05%)	26.98%
DEAPCAP	1.75	1.61	4,164,526.89	(8.00%)	36.44%
LIVESTOCK	6.55	6.10	5,649,935.05	(6.87%)	48.06%
VERITASKAP	1.70	1.60	14,332,816.11	(5.88%)	15.94%

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