

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	1.8657	1.8848	43.59%	
United Capital Balanced Fund	2.1819	2.1982	30.40%	
United Capital Wealth for Women Fund	1.7361	1.7479	34.24%	
United Capital Children Investment Fund	1.0972	1.0972	9.72%	
United Capital Sukuk Fund	1.2076	1.2076	10.62% annualized	12.85%
United Capital Fixed Income Fund	1.9626	1.9626	8.5% annualized	7.72%
United Capital Nigerian Eurobond Fund	124.0248	124.0248	7.97% annualized	5.94%
United Capital Global Fixed Income Fund	1.2419	1.2419	9.37% annualized	6.06%
United Capital Money Market Fund	1.0000	1.0000		17.04%
United Capital Stable Income Fund	126.8161	126.8161	20.21% annualized	17.46%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ETRAZACT	13.25	14.45	7,393,440.60	9.06%	122.31%
INTENEGINS	2.12	2.30	1,284,755.78	8.49%	35.29%
CILEASING	5.30	5.59	2,316,544.72	5.47%	47.49%
UPDC	5.70	6.00	14,490,254.72	5.26%	277.36%
RTBRISCOE	3.15	3.30	1,569,518.54	4.76%	32.00%
UNILEVER	69.00	72.00	1,027,376,802.80	4.35%	118.51%
VERITASKAP	1.60	1.65	4,791,703.72	3.12%	19.57%
CONHALLPLC	3.86	3.95	4,113,757.82	2.33%	14.49%
FTNCOCOA	4.90	5.00	7,549,370.02	2.04%	174.73%
AIICO	3.15	3.20	28,598,848.74	1.59%	123.78%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NPFMCRRFBK	2.93	2.70	2,371,783.26	(7.85%)	57.89%
PRESTIGE	1.47	1.36	2,370,122.85	(7.48%)	12.40%
STERLINGNG	7.20	6.70	33,985,368.75	(6.94%)	19.64%
WAPIC	2.59	2.43	6,129,083.22	(6.18%)	8.00%
DEAPCAP	1.61	1.52	5,396,893.05	(5.59%)	28.81%
OMATEK	1.11	1.06	1,637,940.23	(4.50%)	45.21%
CHAMS	3.15	3.01	33,940,946.90	(4.44%)	51.26%
REGALINS	1.13	1.08	3,976,076.72	(4.42%)	44.00%
TANTALIZER	2.51	2.40	26,564,405.89	(4.38%)	17.07%
VITAFOAM	87.00	83.40	94,994,042.25	(4.14%)	262.61%

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