

Mutual Funds as at Yesterday				
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	8.50% 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
NCR	41.10	45.20	12,436,508.80	9.98%	804.00%
IKEJAHOTEL	20.80	22.85	41,382,466.20	9.86%	103.11%
PRESTIGE	1.36	1.49	1,776,378.38	9.56%	23.14%
EUNISELL	79.00	86.50	45,080,202.85	9.49%	348.88%
STERLINGNG	6.70	7.30	57,769,712.05	8.96%	30.36%
DAARCOMM	0.91	0.99	11,136,080.54	8.79%	57.14%
ROYALEX	1.84	1.99	3,557,145.42	8.15%	99.00%
NAHCO	99.15	106.50	76,797,837.80	7.41%	131.27%
UACN	71.10	76.20	105,563,651.75	7.17%	142.29%
LIVESTOCK	6.05	6.45	10,020,198.15	6.61%	56.55%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CAVERTON	5.50	4.95	14,480,470.75	(10.00%)	113.36%
UNIONDICON	7.00	6.30	2,775,433.50	(10.00%)	(12.50%)
SUNUASSUR	4.60	4.38	10,693,078.64	(4.78%)	(59.26%)
LASACO	2.62	2.50	20,270,435.46	(4.58%)	(19.09%)
MANSARD	13.00	12.45	6,577,956.00	(4.23%)	51.83%
NSLTECH	0.80	0.77	1,462,858.25	(3.75%)	22.22%
GUINEAINS	1.15	1.11	768,096.61	(3.48%)	37.04%
REGALINS	1.08	1.05	14,282,264.38	(2.78%)	40.00%
WEMABANK	18.80	18.30	137,129,787.55	(2.66%)	101.10%
OANDO	40.00	39.00	239,903,502.50	(2.50%)	(40.91%)

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