

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	1.8721	1.8911	44.02%	
United Capital Balanced Fund	2.1848	2.2011	30.55%	
United Capital Wealth for Women Fund	1.7398	1.7516	34.48%	
United Capital Children Investment Fund	1.0993	1.0993	9.93%	
United Capital Sukuk Fund	1.2090	1.2090	10.62% annualized	12.84%
United Capital Fixed Income Fund	1.9643	1.9643	8.49% annualized	7.72%
United Capital Nigerian Eurobond Fund	124.1032	124.1032	7.94% annualized	5.93%
United Capital Global Fixed Income Fund	1.2415	1.2415	9.21% annualized	6.06%
United Capital Money Market Fund	1.0000	1.0000		15.90%
United Capital Stable Income Fund	127.0378	127.0378	20.17% annualized	17.02%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AIICO	3.20	3.52	20,768,009.76	10.00%	146.15%
NCR	45.20	49.70	5,294,342.20	9.96%	894.00%
IKEJAHOTEL	22.85	25.00	68,980,534.40	9.41%	122.22%
PRESTIGE	1.49	1.60	4,047,323.32	7.38%	32.23%
STERLINGNG	7.30	7.80	37,243,456.60	6.85%	39.29%
MANSARD	12.45	13.30	85,100,620.75	6.83%	62.20%
CHAMPION	13.20	13.70	37,714,453.15	3.79%	259.58%
OMATEK	1.07	1.11	2,128,625.31	3.74%	52.05%
GUINEAINS	1.11	1.15	2,398,474.30	3.60%	41.98%
CUTIX	3.05	3.15	38,151,667.33	3.28%	36.96%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	5.80	5.22	2,064,090.93	(10.00%)	16.00%
CADBURY	58.95	53.10	34,121,643.35	(9.92%)	146.98%
MEYER	16.15	14.55	3,283,833.15	(9.91%)	72.60%
UPDC	6.00	5.47	4,703,640.87	(8.83%)	244.03%
INTBREW	12.00	11.00	16,429,504.95	(8.33%)	98.20%
MBENEFIT	3.35	3.10	15,206,018.12	(7.46%)	408.20%
DEAPCAP	1.62	1.52	1,906,558.82	(6.17%)	28.81%
DAARCOMM	0.99	0.94	2,784,184.92	(5.05%)	49.21%
HONYFLOUR	18.00	17.10	38,697,108.90	(5.00%)	171.43%
BUACEMENT	168.00	160.00	105,151,499.50	(4.76%)	72.04%

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