

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	1.8724	1.8915	44.04%	
United Capital Balanced Fund	2.1827	2.1990	30.44%	
United Capital Wealth for Women Fund	1.7345	1.7462	34.13%	
United Capital Children Investment Fund	1.0964	1.0964	9.64%	
United Capital Sukuk Fund	1.2092	1.2092	10.60% annualized	6.22%
United Capital Fixed Income Fund	1.9647	1.9647	8.49% annualized	7.72%
United Capital Nigerian Eurobond Fund	124.1228	124.1228	7.93% annualized	5.93%
United Capital Global Fixed Income Fund	1.2416	1.2416	9.19% annualized	2.98%
United Capital Money Market Fund	1.0000	1.0000		16.35%
United Capital Stable Income Fund	127.0926	127.0926	20.16% annualized	17.05%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LINKASSURE	1.70	1.87	4,852,086.00	10.00%	58.47%
IKEJAHOTEL	25.00	27.50	74,080,748.00	10.00%	144.44%
LEARNAFRCA	5.22	5.74	1,098,020.00	9.96%	27.56%
NCR	49.70	54.65	10,914,370.00	9.96%	993.00%
UNIONDICON	6.30	6.90	4,388,417.00	9.52%	(4.17%)
VERITASKAP	1.70	1.85	7,445,733.00	8.82%	34.06%
HONYFLOUR	17.10	18.20	29,884,098.00	6.43%	188.89%
UCAP	16.45	17.20	49,423,485.00	4.56%	(15.69%)
LASACO	2.55	2.65	19,070,558.00	3.92%	(14.24%)
NEM	25.20	26.00	17,448,989.00	3.17%	137.44%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CHAMPION	13.70	12.35	132,181,398.00	(9.85%)	224.15%
STERLINGNG	7.80	7.15	63,675,426.00	(8.33%)	27.68%
UPDC	5.47	5.02	11,171,027.00	(8.23%)	215.72%
CILEASING	5.59	5.32	3,126,112.00	(4.83%)	40.37%
GUINEAINS	1.15	1.10	1,324,539.00	(4.35%)	35.80%
ROYALEX	1.98	1.90	2,991,345.00	(4.04%)	90.00%
NSLTECH	0.78	0.75	5,699,547.00	(3.85%)	19.05%
OMATEK	1.11	1.07	1,885,752.00	(3.60%)	46.58%
MANSARD	13.30	12.90	4,711,454.00	(3.01%)	57.32%
DAARCOMM	0.94	0.92	865,449.00	(2.13%)	46.03%

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