

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	1.8667	1.8857	43.66%	
United Capital Balanced Fund	2.1842	2.2005	30.52%	
United Capital Wealth for Women Fund	1.7359	1.7477	34.23%	
United Capital Children Investment Fund	1.0973	1.0973	9.73%	
United Capital Sukuk Fund	1.2092	1.2092	10.60% annualized	6.22%
United Capital Fixed Income Fund	1.9651	1.9651	8.48% annualized	7.71%
United Capital Nigerian Eurobond Fund	124.1364	124.1364	7.92% annualized	4.08%
United Capital Global Fixed Income Fund	1.2419	1.2419	9.19% annualized	9.23%
United Capital Money Market Fund	1.0000	1.0000		16.15%
United Capital Stable Income Fund	127.1475	127.1475	20.15% annualized	17.07%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
IKEJAHOTEL	27.50	30.25	126,280,182.00	10.00%	168.89%
NGXGROUP	51.10	56.20	179,622,261.00	9.98%	106.24%
ACADEMY	6.70	7.35	7,466,299.00	9.70%	145.00%
OMATEK	1.07	1.17	2,896,891.00	9.35%	60.27%
CADBURY	53.30	57.90	46,648,472.00	8.63%	169.30%
NSLTECH	0.75	0.80	6,001,033.00	6.67%	26.98%
LEGENDINT	5.26	5.60	5,384,738.00	6.46%	(0.71%)
ELLAHLAKES	13.15	13.85	1,099,868,759.00	5.32%	338.29%
CHAMPION	12.35	12.95	26,334,970.00	4.86%	239.90%
MBENEFIT	3.12	3.27	34,843,500.00	4.81%	436.07%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ABBEYBDS	6.50	5.85	1,237,384.00	(10.00%)	95.00%
MEYER	14.55	13.10	9,249,463.00	(9.97%)	55.40%
SUNUASSUR	4.35	3.92	23,226,848.00	(9.89%)	(63.53%)
SOVRENINS	2.97	2.70	21,445,021.00	(9.09%)	141.07%
LINKASSURE	1.87	1.72	29,864,920.00	(8.02%)	45.76%
CILEASING	5.32	4.96	2,727,677.00	(6.77%)	30.87%
EUNISELL	86.50	81.00	141,369,483.00	(6.36%)	320.34%
CONHALLPLC	3.96	3.72	232,530,966.00	(6.06%)	7.83%
AIICO	3.52	3.31	13,175,599.00	(5.97%)	131.47%
VERITASKAP	1.85	1.78	7,615,708.00	(3.78%)	28.99%

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