

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	1.8704	1.8895	43.91%	
United Capital Balanced Fund	2.1886	2.2050	30.74%	
United Capital Wealth for Women Fund	1.7398	1.7516	34.48%	
United Capital Children Investment Fund	1.0982	1.0982	9.82%	
United Capital Sukuk Fund	1.2092	1.2092	10.60% annualized	6.22%
United Capital Fixed Income Fund	1.9655	1.9655	8.48% annualized	7.71%
United Capital Nigerian Eurobond Fund	124.1559	124.1559	7.92% annualized	5.90%
United Capital Global Fixed Income Fund	1.2420	1.2420	9.19% annualized	2.98%
United Capital Money Market Fund	1.0000	1.0000		16.16%
United Capital Stable Income Fund	127.1512	127.1512	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
NCR	54.65	60.10	9,343,626.80	9.97%	1102.00%
SUNUASSUR	3.92	4.28	9,017,999.87	9.18%	(60.19%)
CHAMPION	12.95	14.00	79,776,144.20	8.11%	267.45%
GUINEAINS	1.10	1.18	1,786,823.34	7.27%	45.68%
LINKASSURE	1.72	1.84	1,728,741.74	6.98%	55.93%
AIICO	3.31	3.52	25,060,086.34	6.34%	146.15%
SOVRENINS	2.70	2.87	40,761,596.24	6.30%	156.25%
TANTALIZER	2.25	2.39	15,612,789.28	6.22%	16.59%
VITAFOAM	83.40	87.90	117,162,022.35	5.40%	282.17%
OMATEK	1.17	1.23	3,119,441.98	5.13%	68.49%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTBREW	11.50	10.35	32,067,141.25	(10.00%)	86.49%
RTBRISCOE	3.44	3.10	3,125,132.00	(9.88%)	24.00%
CORNERST	6.00	5.53	4,590,339,963.57	(7.83%)	53.61%
DAARCOMM	0.92	0.86	5,810,509.49	(6.52%)	36.51%
REGALINS	1.04	0.99	6,312,483.89	(4.81%)	32.00%
UPDC	5.02	4.81	28,526,329.43	(4.18%)	202.52%
NEM	26.00	25.00	47,866,171.40	(3.85%)	128.31%
CWG	17.95	17.50	35,114,060.45	(2.51%)	127.27%
LIVESTOCK	6.15	6.00	3,470,172.85	(2.44%)	45.63%
AFRIPRUD	13.20	12.90	11,784,068.35	(2.27%)	(37.23%)

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