

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	1.8680	1.8870	43.75%	
United Capital Balanced Fund	2.1865	2.2028	30.63%	
United Capital Wealth for Women Fund	1.7407	1.7525	34.54%	
United Capital Children Investment Fund	1.0989	1.0989	9.89%	
United Capital Sukuk Fund	1.2101	1.2101	10.52% annualized	10.40%
United Capital Fixed Income Fund	1.9658	1.9658	8.42% annualized	7.71%
United Capital Nigerian Eurobond Fund	124.2133	124.2133	7.89% annualized	6.13%
United Capital Global Fixed Income Fund	1.2426	1.2426	9.14% annualized	6.43%
United Capital Money Market Fund	1.0000	1.0000		16.12%
United Capital Stable Income Fund	127.3168	127.3168	20.06% annualized	20.27%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DANGCEM	534.60	588.00	419,065,295.40	9.99%	22.81%
NCR	60.10	66.10	7,872,972.70	9.98%	1222.00%
INTBREW	10.35	11.35	4,839,108.30	9.66%	104.50%
LIVESTOCK	6.00	6.50	3,097,497.80	8.33%	57.77%
DAARCOMM	0.86	0.93	866,392.94	8.14%	47.62%
GUINNESS	167.00	180.00	77,329,200.05	7.78%	156.23%
INTENEGINS	2.25	2.40	491,316.47	6.67%	41.18%
CILEASING	4.96	5.28	1,941,041.21	6.45%	39.31%
GUINEAINS	1.18	1.25	1,421,037.40	5.93%	54.32%
UBA	37.00	38.40	320,669,216.75	3.78%	12.94%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
IKEJAHOTEL	31.75	28.60	16,798,949.70	(9.92%)	154.22%
LEGENDINT	5.55	5.00	12,967,309.10	(9.91%)	(11.35%)
WAPIC	2.53	2.36	5,186,387.34	(6.72%)	4.89%
FTNCOCOA	4.90	4.65	3,429,548.38	(5.10%)	155.49%
MAYBAKER	17.05	16.20	12,044,803.00	(4.99%)	72.34%
TRANSCORP	42.00	40.10	43,306,773.35	(4.52%)	(7.82%)
LINKASSURE	1.84	1.76	5,067,149.06	(4.35%)	49.15%
TANTALIZER	2.39	2.30	11,120,555.48	(3.77%)	12.20%
CUTIX	3.11	3.00	24,387,285.71	(3.54%)	30.43%
JAPAUFGOLD	2.19	2.12	8,904,761.34	(3.20%)	3.41%

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