

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	1.8716	1.8903	43.99%	
United Capital Balanced Fund	2.1846	2.1997	30.54%	
United Capital Wealth for Women Fund	1.7456	1.7561	34.86%	
United Capital Children Investment Fund	1.0989	1.0989	9.89%	
United Capital Sukuk Fund	1.2105	1.2105	10.52% annualized	12.82%
United Capital Fixed Income Fund	1.9665	1.9665	8.42% annualized	7.71%
United Capital Nigerian Eurobond Fund	124.2327	124.2327	7.89% annualized	5.87%
United Capital Global Fixed Income Fund	1.2428	1.2428	9.14% annualized	6.05%
United Capital Money Market Fund	1.0000	1.0000		16.04%
United Capital Stable Income Fund	127.3725	127.3725	20.06% annualized	17.31%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
GUINNESS	180.00	198.00	560,379,036.75	10.00%	181.85%
NCR	66.10	72.70	8,612,550.90	9.98%	1354.00%
NGXGROUP	56.20	61.80	177,684,753.20	9.96%	126.79%
MULTIVERSE	10.05	11.05	2,884,135.65	9.95%	50.34%
SKYAVN	80.60	88.45	13,696,204.30	9.74%	164.42%
OMATEK	1.23	1.30	844,917.42	5.69%	78.08%
CWG	17.50	18.30	37,250,364.80	4.57%	137.66%
NEM	25.00	26.00	21,604,992.35	4.00%	137.44%
GUINEAINS	1.25	1.30	3,209,423.68	4.00%	60.49%
SOVRENINS	2.79	2.90	22,461,014.97	3.94%	158.93%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
VERITASKAP	1.79	1.71	2,686,993.95	(4.47%)	23.91%
LASACO	2.65	2.55	6,824,477.53	(3.77%)	(17.48%)
PRESTIGE	1.65	1.60	1,155,702.32	(3.03%)	32.23%
ROYALEX	1.95	1.90	2,356,661.36	(2.56%)	90.00%
ETI	34.65	34.00	712,668,672.60	(1.88%)	21.43%
CORNERST	5.70	5.60	1,635,315.79	(1.75%)	55.56%
CHAMS	2.95	2.91	15,936,083.15	(1.36%)	46.23%
DEAPCAP	1.51	1.49	701,749.61	(1.32%)	26.27%
ARADEL	688.00	680.00	1,057,451,941.60	(1.16%)	13.71%
DAARCOMM	0.93	0.92	3,878,582.37	(1.08%)	46.03%

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