

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	1.8784	1.8974	44.45%	
United Capital Balanced Fund	2.1879	2.2038	30.70%	
United Capital Wealth for Women Fund	1.7467	1.7580	34.94%	
United Capital Children Investment Fund	1.1009	1.1009	10.09%	
United Capital Sukuk Fund	1.2109	1.2109	10.52% annualized	12.82%
United Capital Fixed Income Fund	1.9668	1.9668	8.42% annualized	5.73%
United Capital Nigerian Eurobond Fund	124.2520	124.2520	7.89% annualized	5.83%
United Capital Global Fixed Income Fund	1.2430	1.2430	9.14% annualized	6.05%
United Capital Money Market Fund	1.0000	1.0000		16.48%
United Capital Stable Income Fund	127.4590	127.4590	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
UACN	80.00	88.00	112,442,523.40	10.00%	179.81%
MORISON	3.22	3.54	1,745,839.62	9.94%	(11.72%)
ETI	34.00	36.90	744,255,815.30	8.53%	31.79%
WAPIC	2.36	2.56	5,988,277.96	8.47%	13.78%
MANSARD	12.90	13.90	15,617,568.01	7.75%	69.51%
FINCOCOA	4.65	4.98	9,161,494.08	7.10%	173.63%
DAARCOMM	0.92	0.98	9,224,268.14	6.52%	55.56%
HONYFLOUR	18.30	19.15	41,903,903.65	4.64%	203.97%
WAPCO	133.40	138.00	113,493,404.55	3.45%	97.28%
SUNUASSUR	4.21	4.35	8,266,443.50	3.33%	(59.53%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ELLAHLAKES	14.60	13.14	208,976,789.39	(10.00%)	315.82%
EUNISELL	81.00	72.90	47,324,653.05	(10.00%)	278.31%
TRANSCOHOT	174.90	157.50	46,194,514.10	(9.95%)	35.78%
OMATEK	1.30	1.18	4,770,461.66	(9.23%)	61.64%
GUINEAINS	1.30	1.19	3,549,648.78	(8.46%)	46.91%
CAP	73.00	68.50	17,959,165.40	(6.16%)	80.26%
NSLTECH	0.83	0.78	1,722,339.42	(6.02%)	23.81%
VERITASKAP	1.71	1.61	11,812,056.77	(5.85%)	16.67%
ROYALEX	1.90	1.80	10,289,950.50	(5.26%)	80.00%
CAVERTON	5.15	4.90	4,353,123.00	(4.85%)	111.21%

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