

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	1.8791	1.8984	44.49%	
United Capital Balanced Fund	2.1986	2.2146	31.24%	
United Capital Wealth for Women Fund	1.7537	1.7653	35.40%	
United Capital Children Investment Fund	1.1021	1.1021	10.21%	
United Capital Sukuk Fund	1.2112	1.2112	10.52% annualized	9.46%
United Capital Fixed Income Fund	1.9672	1.9672	8.42% annualized	7.70%
United Capital Nigerian Eurobond Fund	124.2714	124.2714	7.87% annualized	5.86%
United Capital Global Fixed Income Fund	1.2432	1.2432	9.11% annualized	6.05%
United Capital Money Market Fund	1.0000	1.0000		16.16%
United Capital Stable Income Fund	127.5144	127.5144	20.06% annualized	17.19%

Top Ten Gainers in the Equities Market					
mbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UACN	88.00	96.80	258,180,520.40	10.00%	207.79%
TRANSCOHOT	157.50	172.80	40,010,458.50	9.71%	48.97%
ROYALEX	1.80	1.96	4,478,281.82	8.89%	96.00%
IKEJAHOTEL	28.60	31.10	23,184,670.25	8.74%	176.44%
VERITASKAP	1.61	1.74	2,624,092.88	8.07%	26.09%
EUNISELL	72.90	78.40	23,877,481.85	7.54%	306.85%
DEAPCAP	1.49	1.60	2,242,454.46	7.38%	35.59%
NB	70.00	75.00	106,315,574.90	7.14%	134.38%
NSLTECH	0.78	0.82	727,337.01	5.13%	30.16%
CWG	18.00	18.90	35,331,896.35	5.00%	145.45%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNIONDICON	7.00	6.30	3,602,375.75	(10.00%)	(12.50%)
ABCTRANS	3.44	3.10	3,584,474.22	(9.88%)	152.03%
MANSARD	13.90	12.90	5,200,457.61	(7.19%)	57.32%
FTNCOCOA	4.98	4.75	7,821,509.47	(4.62%)	160.99%
GUINEAINS	1.19	1.15	1,965,374.69	(3.36%)	41.98%
CHAMPION	14.45	14.20	11,130,242.70	(1.73%)	272.70%
AIICO	3.56	3.51	18,624,128.64	(1.40%)	145.45%
OANDO	39.50	39.00	115,456,360.75	(1.27%)	(40.91%)
ETI	36.90	36.50	21,431,977.30	(1.08%)	30.36%
CORNERST	5.56	5.50	10,522,113.82	(1.08%)	52.78%

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