

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	1.8875	1.9069	45.06%	
United Capital Balanced Fund	2.2039	2.2200	31.51%	
United Capital Wealth for Women Fund	1.7617	1.7734	35.92%	
United Capital Children Investment Fund	1.1084	1.1084	10.84%	
United Capital Sukuk Fund	1.2116	1.2116	10.52% annualized	12.81%
United Capital Fixed Income Fund	1.9676	1.9676	8.41% annualized	7.70%
United Capital Nigerian Eurobond Fund	124.2907	124.2907	7.86% annualized	5.83%
United Capital Global Fixed Income Fund	1.2434	1.2434	9.1% annualized	6.05%
United Capital Money Market Fund	1.0000	1.0000		15.80%
United Capital Stable Income Fund	127.5679	127.5679	20.05% annualized	16.55%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MORISON	3.54	3.89	415,920.00	9.89%	(2.99%)
NPFMCRFBK	2.74	3.01	5,232,374.04	9.85%	76.02%
SOVRENINS	2.90	3.17	11,925,353.04	9.31%	183.04%
CAVERTON	4.90	5.35	9,458,730.65	9.18%	130.60%
CHAMS	3.06	3.30	20,690,783.22	7.84%	65.83%
VERITASKAP	1.74	1.87	7,842,563.53	7.47%	35.51%
VFDGROUP	10.20	10.85	32,294,676.90	6.37%	(75.56%)
FTNCOCOA	4.75	5.05	3,246,680.31	6.32%	177.47%
CONHALLPLC	3.98	4.20	9,192,908.16	5.53%	21.74%
CUTIX	3.00	3.15	26,852,342.18	5.00%	36.96%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
DAARCOMM	0.98	0.91	535,005.36	(7.14%)	44.44%
LIVESTOCK	6.40	6.00	17,166,979.80	(6.25%)	45.63%
NAHCO	106.50	100.00	400,648,278.40	(6.10%)	117.16%
UNIONDICON	6.30	6.00	8,151,151.15	(4.76%)	(16.67%)
JAIZBANK	4.66	4.50	50,117,899.57	(3.43%)	50.00%
OMATEK	1.19	1.15	552,708.50	(3.36%)	57.53%
AUSTINLAZ	2.36	2.30	1,875,418.46	(2.54%)	26.37%
PRESTIGE	1.64	1.60	3,724,016.70	(2.44%)	32.23%
CUSTODIAN	39.90	38.95	29,269,614.95	(2.38%)	127.78%
ACCESSCORP	21.50	21.05	611,135,870.70	(2.09%)	(11.74%)

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