

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	1.8949	1.9144	45.55%	
United Capital Balanced Fund	2.2133	2.2294	31.99%	
United Capital Wealth for Women Fund	1.7680	1.7797	36.34%	
United Capital Children Investment Fund	1.1154	1.1154	11.54%	
United Capital Sukuk Fund	1.2126	1.2126	10.51% annualized	11.71%
United Capital Fixed Income Fund	1.9689	1.9689	8.41% annualized	9.09%
United Capital Nigerian Eurobond Fund	124.3486	124.3486	7.84% annualized	6.18%
United Capital Global Fixed Income Fund	1.2439	1.2439	9.07% annualized	5.27%
United Capital Money Market Fund	1.0000	1.0000		16.30%
United Capital Stable Income Fund	127.7323	127.7323	20.02% annualized	20.00%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEARNAFRCA	5.75	6.30	3,458,614.80	9.57%	40.00%
DEAPCAP	1.60	1.72	3,374,591.87	7.50%	45.76%
INTENEGINS	2.30	2.45	331,096.00	6.52%	44.12%
RTBRISCOE	3.02	3.20	1,275,758.06	5.96%	28.00%
WAPIC	2.65	2.80	7,648,935.39	5.66%	24.44%
JAPAUFGOLD	2.18	2.30	136,396,991.86	5.50%	12.20%
LINKASSURE	1.76	1.84	926,137.40	4.55%	55.93%
CAVERTON	5.35	5.55	10,124,517.65	3.74%	139.22%
TRANSCORP	42.00	43.30	100,104,188.05	3.10%	(0.46%)
CHAMS	3.30	3.40	12,670,310.49	3.03%	70.85%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
AUSTINLAZ	2.30	2.07	2,729,026.38	(10.00%)	13.74%
ETERNA	35.50	31.95	60,806,674.05	(10.00%)	31.48%
TRANSCOHOT	172.80	155.60	25,998,276.20	(9.95%)	34.14%
IKEJAHOTEL	31.10	28.10	15,257,724.70	(9.65%)	149.78%
UACN	96.80	88.00	134,786,372.55	(9.09%)	179.81%
VERITASKAP	1.87	1.74	6,048,312.29	(6.95%)	26.09%
PRESTIGE	1.60	1.49	5,008,052.05	(6.88%)	23.14%
OKOMUOIL	1,110.00	1,038.00	359,940,686.70	(6.49%)	133.78%
NEM	26.50	25.00	50,271,493.55	(5.66%)	128.31%
CUSTODIAN	38.95	36.75	14,252,149.85	(5.65%)	114.91%

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