

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	1.8812	1.9006	44.63%	
United Capital Balanced Fund	2.2033	2.2193	31.48%	
United Capital Wealth for Women Fund	1.7577	1.7691	35.66%	
United Capital Children Investment Fund	1.1121	1.1121	11.21%	
United Capital Sukuk Fund	1.2130	1.2130	10.51% annualized	12.79%
United Capital Fixed Income Fund	1.9693	1.9693	8.4% annualized	7.70%
United Capital Nigerian Eurobond Fund	124.3678	124.3678	7.83% annualized	5.80%
United Capital Global Fixed Income Fund	1.2441	1.2441	9.06% annualized	6.04%
United Capital Money Market Fund	1.0000	1.0000		15.93%
United Capital Stable Income Fund	127.7872	127.7872	20.01% annualized	16.98%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JAPAULGOLD	2.30	2.53	56,994,420.89	10.00%	23.41%
PRESTIGE	1.49	1.63	1,187,665.14	9.40%	34.71%
CONHALLPLC	4.02	4.30	286,398,982.52	6.97%	24.64%
IKEJAHOTEL	28.10	29.95	17,346,118.30	6.58%	166.22%
NEIMETH	5.65	6.00	4,851,455.10	6.19%	162.01%
SOVRENINS	3.10	3.20	30,709,298.68	3.23%	185.71%
ABCTRANS	3.10	3.20	1,613,507.97	3.23%	160.16%
UPDC	4.80	4.95	60,962,981.65	3.13%	211.32%
VITAFOAM	87.90	90.00	145,970,396.05	2.39%	291.30%
UCAP	17.10	17.45	69,619,766.70	2.05%	(14.46%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CHAMS	3.40	3.06	46,657,341.09	(10.00%)	53.77%
HMCALL	4.39	4.00	1,065,302.72	(8.88%)	(16.32%)
UACN	88.00	80.80	51,788,403.70	(8.18%)	156.92%
SUNUASSUR	4.30	4.00	20,237,206.07	(6.98%)	(62.79%)
LINKASSURE	1.84	1.76	1,835,197.26	(4.35%)	49.15%
CORNERST	5.45	5.25	222,644,387.47	(3.67%)	45.83%
NSLTECH	0.84	0.81	1,311,476.67	(3.57%)	28.57%
REGALINS	1.01	0.98	6,457,813.10	(2.97%)	30.67%
ACCESSCORP	20.90	20.30	905,078,431.75	(2.87%)	(14.88%)
AIICO	3.51	3.42	11,571,372.91	(2.56%)	139.16%

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