

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	1.8800	1.8993	44.55%	
United Capital Balanced Fund	2.2031	2.2190	31.47%	
United Capital Wealth for Women Fund	1.7559	1.7673	35.54%	
United Capital Children Investment Fund	1.1125	1.1125	11.25%	
United Capital Sukuk Fund	1.2134	1.2134	10.52% annualized	12.79%
United Capital Fixed Income Fund	1.9697	1.9697	8.4% annualized	7.69%
United Capital Nigerian Eurobond Fund	124.3878	124.3878	7.83% annualized	6.04%
United Capital Global Fixed Income Fund	1.2443	1.2443	9.05% annualized	6.04%
United Capital Money Market Fund	1.0000	1.0000		16.16%
United Capital Stable Income Fund	127.8429	127.8429	20.02% annualized	17.24%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JAPAULGOLD	2.53	2.78	105,990,995.23	9.88%	35.61%
BERGER	36.45	40.05	16,608,079.30	9.88%	100.25%
MORISON	3.89	4.27	659,561.28	9.77%	6.48%
PZ	41.15	45.00	224,621,846.25	9.36%	85.19%
LEGENDINT	5.05	5.50	3,370,049.10	8.91%	(2.48%)
DAARCOMM	0.91	0.98	2,545,658.41	7.69%	55.56%
NB	74.00	79.60	309,320,751.60	7.57%	148.75%
NEM	25.00	26.65	39,726,306.25	6.60%	143.38%
REGALINS	0.98	1.04	5,991,228.66	6.12%	38.67%
DANGSUGAR	54.30	57.50	118,276,088.30	5.89%	76.92%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JOHNHOLT	5.40	4.90	3,209,781.75	(9.26%)	(37.10%)
CHAMPION	14.00	12.90	14,471,407.35	(7.86%)	238.58%
ETERNA	31.95	30.20	16,898,735.70	(5.48%)	24.28%
VFDGROUP	10.85	10.30	20,865,813.25	(5.07%)	(76.80%)
CWG	18.55	17.90	32,863,326.15	(3.50%)	132.47%
LINKASSURE	1.76	1.70	2,872,649.16	(3.41%)	44.07%
UNIONDICON	6.05	5.90	7,089,204.45	(2.48%)	(18.06%)
NSLTECH	0.81	0.79	1,898,722.04	(2.47%)	25.40%
CHAMS	3.06	3.00	39,342,834.85	(1.96%)	50.75%
LASACO	2.55	2.50	9,510,107.54	(1.96%)	(19.09%)

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