

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	1.8869	1.9065	45.02%	
United Capital Balanced Fund	2.2097	2.2262	31.81%	
United Capital Wealth for Women Fund	1.7628	1.7748	36.00%	
United Capital Children Investment Fund	1.1206	1.1206	12.06%	
United Capital Sukuk Fund	1.2137	1.2137	10.51% annualized	9.44%
United Capital Fixed Income Fund	1.9702	1.9702	8.40% annualized	9.71%
United Capital Nigerian Eurobond Fund	124.4074	124.4074	7.82% annualized	5.92%
United Capital Global Fixed Income Fund	1.2445	1.2445	9.04% annualized	6.04%
United Capital Money Market Fund	1.0000	1.0000		16.22%
United Capital Stable Income Fund	127.8978	127.8978	20.00% annualized	16.97%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
GUINNESS	198.00	217.80	487,975,424.40	10.00%	210.04%
MORISON	4.27	4.69	801,990.00	9.84%	16.96%
CHAMPION	12.90	14.15	510,159,354.20	9.69%	271.39%
AUSTINLAZ	2.07	2.27	1,372,065.85	9.66%	24.73%
CILEASING	5.20	5.70	5,487,023.30	9.62%	50.40%
ALEX	7.15	7.75	2,313,337.05	8.39%	8.39%
NASCON	99.80	107.95	82,808,646.45	8.17%	244.34%
MTNN	495.70	531.70	1,383,273,845.60	7.26%	165.85%
INTBREW	11.40	11.95	72,347,510.15	4.82%	115.32%
CORNERST	5.39	5.63	5,294,469.48	4.45%	56.39%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETRANZACT	14.00	12.60	49,478,170.00	(10.00%)	93.85%
EUNISELL	83.40	75.15	33,073,488.95	(9.89%)	289.98%
AFRIPRUD	13.30	12.00	16,805,121.85	(9.77%)	(41.61%)
DAARCOMM	0.98	0.89	4,030,220.96	(9.18%)	41.27%
CAVERTON	5.50	5.20	2,628,392.15	(5.45%)	124.14%
JAPAULGOLD	2.78	2.66	63,829,409.20	(4.32%)	29.76%
FCMB	11.00	10.55	34,140,587.10	(4.09%)	12.23%
TRANSCORP	43.30	42.20	72,975,766.30	(2.54%)	(2.99%)
AIICO	3.51	3.45	18,408,832.16	(1.71%)	141.26%
GUINEAINS	1.19	1.17	1,471,888.74	(1.68%)	44.44%

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