

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	1.8991	1.9188	45.83%	
United Capital Balanced Fund	2.2169	2.2334	32.17%	
United Capital Wealth for Women Fund	1.7730	1.7851	36.67%	
United Capital Children Investment Fund	1.1372	1.1372	13.72%	
United Capital Sukuk Fund	1.2141	1.2141	10.51% annualized	12.78%
United Capital Fixed Income Fund	1.9706	1.9706	8.4% annualized	7.69%
United Capital Nigerian Eurobond Fund	124.4270	124.4270	7.81% annualized	5.92%
United Capital Global Fixed Income Fund	1.2447	1.2447	9.03% annualized	6.04%
United Capital Money Market Fund	1.0000	1.0000		15.76%
United Capital Stable Income Fund	127.9513	127.9513	19.98% annualized	16.49%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SOVRENINS	3.40	3.74	27,828,974.35	10.00%	233.93%
GUINNESS	217.80	239.50	80,846,578.00	9.96%	240.93%
FIRSTHOLDCO	31.45	34.55	968,954,061.10	9.86%	23.17%
AIICO	3.45	3.79	58,155,410.77	9.86%	165.03%
ALEX	7.75	8.50	4,072,449.25	9.68%	18.88%
UNIONDICON	5.90	6.45	1,671,111.55	9.32%	(10.42%)
EUNISELL	75.15	81.90	37,842,991.35	8.98%	325.01%
DAARCOMM	0.89	0.95	846,177.73	6.74%	50.79%
CHAMS	3.00	3.20	30,495,661.93	6.67%	60.80%
UPDC	5.00	5.30	17,102,807.95	6.00%	233.33%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
PRESTIGE	1.70	1.53	5,260,035.54	(10.00%)	26.45%
FTNCOCOA	4.90	4.50	13,718,092.75	(8.16%)	147.25%
GUINEAINS	1.17	1.08	3,445,353.96	(7.69%)	33.33%
ROYALEX	1.93	1.79	2,017,362.53	(7.25%)	79.00%
NB	82.40	76.75	52,181,075.00	(6.86%)	139.84%
REGALINS	1.04	0.99	4,085,750.09	(4.81%)	32.00%
LIVESTOCK	6.30	6.00	6,654,582.85	(4.76%)	45.63%
OMATEK	1.15	1.10	2,983,114.81	(4.35%)	50.68%
LASACO	2.50	2.40	5,759,142.48	(4.00%)	(22.33%)
CONHALLPLC	4.37	4.21	208,800,112.27	(3.66%)	22.03%

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