

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	1.8976	1.9173	45.73%	
United Capital Balanced Fund	2.2143	2.2308	32.04%	
United Capital Wealth for Women Fund	1.7728	1.7849	36.66%	
United Capital Children Investment Fund	1.1326	1.1326	13.26%	
United Capital Sukuk Fund	1.2155	1.2155	10.51% annualized	12.76%
United Capital Fixed Income Fund	1.9719	1.9719	8.37% annualized	7.69%
United Capital Nigerian Eurobond Fund	124.5032	124.5032	7.78% annualized	5.26%
United Capital Global Fixed Income Fund	1.2455	1.2455	8.99% annualized	6.04%
United Capital Money Market Fund	1.0000	1.0000		15.92%
United Capital Stable Income Fund	128.1647	128.1647	19.94% annualized	16.56%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LASACO	2.50	2.75	29,157,752.40	10.00%	(11.00%)
FIRSTHOLDCO	36.00	39.60	4,213,742,550.85	10.00%	41.18%
VERITASKAP	1.60	1.76	5,839,916.67	10.00%	27.54%
PRESTIGE	1.50	1.65	4,108,906.05	10.00%	36.36%
LINKASSURE	1.65	1.81	10,025,235.44	9.70%	53.39%
ALEX	9.35	10.25	13,808,591.50	9.63%	43.36%
GUINEAINS	1.08	1.18	2,809,715.67	9.26%	45.68%
CAP	68.55	74.00	38,352,915.95	7.95%	94.74%
AFRIPRUD	12.60	13.60	51,163,559.60	7.94%	(33.82%)
CHAMPION	13.40	14.45	32,683,442.90	7.84%	279.27%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	2.52	2.27	1,351,033.91	(9.92%)	33.53%
OMATEK	1.17	1.09	5,490,377.67	(6.84%)	49.32%
CHAMS	3.12	2.92	27,088,489.41	(6.41%)	46.73%
LEGENDINT	5.50	5.21	5,231,065.30	(5.27%)	(7.62%)
UNIONDICON	6.30	6.00	7,570,332.10	(4.76%)	(16.67%)
WAPCO	139.10	133.00	407,310,924.70	(4.39%)	90.14%
UNIVINSURE	1.17	1.12	1,631,433.00	(4.27%)	69.70%
DAARCOMM	0.90	0.87	1,001,803.63	(3.33%)	38.10%
PZ	47.00	45.50	96,420,563.60	(3.19%)	87.24%
JAPAUFGOLD	2.55	2.47	26,867,672.68	(3.14%)	20.49%

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