

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	1.9057	1.9256	46.28%	
United Capital Balanced Fund	2.2087	2.2250	31.76%	
United Capital Wealth for Women Fund	1.7744	1.7865	36.76%	
United Capital Children Investment Fund	1.1305	1.1305	13.05%	
United Capital Sukuk Fund	1.2159	1.2159	10.51% annualized	12.76%
United Capital Fixed Income Fund	1.9723	1.9723	8.37% annualized	7.68%
United Capital Nigerian Eurobond Fund	124.5228	124.5228	7.77% annualized	5.91%
United Capital Global Fixed Income Fund	1.2457	1.2457	8.98% annualized	6.04%
United Capital Money Market Fund	1.0000	1.0000		15.81%
United Capital Stable Income Fund	128.2202	128.2202	19.93% annualized	17.12%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NESTLE	1,780.00	1,958.00	273,686,266.50	10.00%	123.77%
GUINNESS	263.40	289.70	363,563,089.90	9.98%	312.38%
ALEX	10.25	11.25	17,136,260.00	9.76%	57.34%
DAARCOMM	0.87	0.95	945,680.77	9.20%	50.79%
NPFMCRFBK	3.24	3.50	17,738,817.90	8.02%	104.68%
FIRSTHOLDCO	39.60	42.65	15,544,587,554.45	7.70%	52.05%
ELLAHLAKES	12.75	13.70	318,141,558.20	7.45%	333.54%
OMATEK	1.09	1.17	775,200.20	7.34%	60.27%
CHAMPION	14.45	15.45	30,539,445.10	6.92%	305.51%
WAPIC	2.90	3.10	7,800,433.27	6.90%	37.78%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
STANBIC	105.00	95.20	187,637,165.85	(9.33%)	65.28%
LASACO	2.75	2.50	111,812,490.73	(9.09%)	(19.09%)
AFRIPRUD	13.60	12.40	18,893,897.95	(8.82%)	(39.66%)
AUSTINLAZ	2.40	2.20	563,795.22	(8.33%)	20.88%
STERLINGNG	7.35	6.90	35,694,272.30	(6.12%)	23.21%
REDSTAREX	9.20	8.70	2,038,175.15	(5.43%)	97.28%
HONYFLOUR	18.75	17.75	25,313,997.05	(5.33%)	181.75%
CWG	18.95	18.00	39,962,081.70	(5.01%)	133.77%
GUINEAINS	1.18	1.14	4,496,946.29	(3.39%)	40.74%
REGALINS	1.02	0.99	4,480,972.19	(2.94%)	32.00%

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