

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	1.9026	1.9224	46.07%	
United Capital Balanced Fund	2.2103	2.2266	31.84%	
United Capital Wealth for Women Fund	1.7769	1.7891	36.92%	
United Capital Children Investment Fund	1.1306	1.1306	13.06%	
United Capital Sukuk Fund	1.2162	1.2162	10.5% annualized	9.42%
United Capital Fixed Income Fund	1.9725	1.9725	8.35% annualized	7.68%
United Capital Nigerian Eurobond Fund	124.5424	124.5424	7.77% annualized	5.91%
United Capital Global Fixed Income Fund	1.2459	1.2459	8.98% annualized	6.03%
United Capital Money Market Fund	1.0000	1.0000		15.99%
United Capital Stable Income Fund	128.2754	128.2754	19.92% annualized	17.01%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNIONDICON	6.00	6.60	8,017,502.20	10.00%	(8.33%)
AUSTINLAZ	2.20	2.42	5,444,895.60	10.00%	32.97%
TANTALIZER	2.45	2.69	137,582,130.60	9.80%	31.22%
ALEX	11.25	12.35	30,095,850.85	9.78%	72.73%
CHAMPION	15.45	16.95	2,578,519,764.75	9.71%	344.88%
AFRIPRUD	12.40	13.60	22,416,852.60	9.68%	(33.82%)
ABCTrans	3.20	3.50	3,734,393.08	9.38%	184.55%
CHAMS	3.00	3.28	114,030,010.42	9.33%	64.82%
SUNUASSUR	4.35	4.73	13,118,042.06	8.74%	(56.00%)
NGXGROUP	61.40	66.75	98,992,408.20	8.71%	144.95%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
SOVRENINS	4.18	3.87	25,244,985.86	(7.42%)	245.54%
ROYALEX	1.90	1.77	2,968,385.73	(6.84%)	77.00%
OMATEK	1.17	1.09	1,908,146.07	(6.84%)	49.32%
EUNISELL	85.00	80.00	24,761,362.00	(5.88%)	315.15%
ETERNA	30.20	28.50	13,061,437.85	(5.63%)	17.28%
LINKASSURE	1.80	1.70	9,940,800.72	(5.56%)	44.07%
WAPIC	3.10	2.95	16,077,125.00	(4.84%)	31.11%
UBA	41.60	40.00	267,958,090.25	(3.85%)	17.65%
NEIMETH	6.30	6.15	3,006,119,122.90	(2.38%)	168.56%
ACCESSCORP	20.95	20.50	470,012,113.20	(2.15%)	(14.05%)

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