

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	1.9063	1.9262	46.32%	
United Capital Balanced Fund	2.2076	2.2238	31.70%	
United Capital Wealth for Women Fund	1.7794	1.7916	37.09%	
United Capital Children Investment Fund	1.1327	1.1327	13.27%	
United Capital Sukuk Fund	1.2165	1.2165	10.5% annualized	9.42%
United Capital Fixed Income Fund	1.9729	1.9729	8.35% annualized	7.68%
United Capital Nigerian Eurobond Fund	124.5593	124.5593	7.76% annualized	5.08%
United Capital Global Fixed Income Fund	1.2461	1.2461	8.97% annualized	6.03%
United Capital Money Market Fund	1.0000	1.0000		16.26%
United Capital Stable Income Fund	128.3335	128.3335	19.92% annualized	17.97%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	12.35	13.55	46,391,091.45	9.72%	89.51%
INTENEGINS	2.27	2.49	659,947.91	9.69%	46.47%
ROYALEX	1.77	1.94	15,060,169.62	9.60%	94.00%
AUSTINLAZ	2.42	2.65	13,530,496.85	9.50%	45.60%
SUNUASSUR	4.73	5.17	4,734,220.55	9.30%	(51.91%)
CHAMS	3.28	3.51	71,140,817.84	7.01%	76.38%
FTNCOCOA	4.42	4.69	8,088,127.21	6.11%	157.69%
UNIONDICON	6.60	7.00	8,670,021.15	6.06%	(2.78%)
BERGER	42.00	43.95	18,298,265.50	4.64%	119.75%
INTBREW	12.00	12.50	10,826,525.05	4.17%	125.23%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ABCTRANS	3.50	3.15	4,592,211.55	(10.00%)	156.10%
CUSTODIAN	39.00	35.10	857,832,289.20	(10.00%)	105.26%
PRESTIGE	1.62	1.50	7,718,633.10	(7.41%)	23.97%
GUINEAINS	1.22	1.13	1,838,579.95	(7.38%)	39.51%
ELLAHLAKES	13.95	13.05	189,508,669.45	(6.45%)	312.97%
LINKASSURE	1.70	1.60	9,999,923.87	(5.88%)	35.59%
NGXGROUP	66.75	63.85	95,119,164.35	(4.34%)	134.31%
TANTALIZER	2.69	2.58	127,471,990.19	(4.09%)	25.85%
NEM	26.30	25.30	139,587,140.20	(3.80%)	131.05%
MBENEFIT	3.18	3.10	43,349,666.02	(2.52%)	408.20%

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