

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	1.9169	1.9369	47.03%	
United Capital Balanced Fund	2.2107	2.2270	31.86%	
United Capital Wealth for Women Fund	1.7814	1.7936	37.22%	
United Capital Children Investment Fund	1.1353	1.1353	13.53%	
United Capital Sukuk Fund	1.2177	1.2177	10.51% annualized	14.44%
United Capital Fixed Income Fund	1.9734	1.9734	8.3% annualized	7.68%
United Capital Nigerian Eurobond Fund	124.6174	124.6174	7.74% annualized	6.19%
United Capital Global Fixed Income Fund	1.2466	1.2466	8.93% annualized	5.26%
United Capital Money Market Fund	1.0000	1.0000		16.17%
United Capital Stable Income Fund	128.4967	128.4967	19.89% annualized	19.67%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	13.55	14.90	50,103,116.35	9.96%	108.39%
AUSTINLAZ	2.65	2.91	10,980,545.17	9.81%	59.89%
CUSTODIAN	35.10	38.50	8,599,358.60	9.69%	125.15%
FIRSTHOLDCO	46.00	50.30	2,246,770,963.85	9.35%	79.32%
FTNCOCOA	4.69	5.10	13,046,002.31	8.74%	180.22%
EUNISELL	80.00	86.90	112,530,728.75	8.63%	350.96%
INTENEGINS	2.49	2.70	4,039,076.30	8.43%	58.82%
NGXGROUP	63.85	67.90	116,738,476.80	6.34%	149.17%
PRESTIGE	1.50	1.59	1,744,792.69	6.00%	31.40%
INTBREW	12.50	13.20	28,230,960.45	5.60%	137.84%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ROYALEX	1.94	1.80	3,871,138.84	(7.22%)	80.00%
CHAMPION	16.75	15.65	15,033,068.35	(6.57%)	310.76%
NASCON	111.00	105.05	188,248,383.65	(5.36%)	235.09%
SOVRENINS	3.98	3.77	8,655,403.09	(5.28%)	236.61%
JAPAUFGOLD	2.44	2.33	7,515,630.46	(4.51%)	13.66%
DAARCOMM	0.94	0.90	568,846.09	(4.26%)	42.86%
NSLTECH	0.78	0.75	28,351,790.26	(3.85%)	19.05%
RTBRISCOE	3.35	3.25	2,981,512.23	(2.99%)	30.00%
LEGENDINT	5.55	5.40	13,018,386.55	(2.70%)	(4.26%)
NEIMETH	6.15	6.00	14,931,663.75	(2.44%)	162.01%

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