

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	1.9139	1.9339	46.82%	
United Capital Balanced Fund	2.2149	2.2313	32.07%	
United Capital Wealth for Women Fund	1.7839	1.7961	37.38%	
United Capital Children Investment Fund	1.1298	1.1298	12.98%	
United Capital Sukuk Fund	1.2181	1.2181	10.51% annualized	12.73%
United Capital Fixed Income Fund	1.9738	1.9738	8.29% annualized	7.68%
United Capital Nigerian Eurobond Fund	124.6365	124.6365	7.73% annualized	5.75%
United Capital Global Fixed Income Fund	1.2393	1.2393	8.92% annualized	6.03%
United Capital Money Market Fund	1.0000	1.0000		16.19%
United Capital Stable Income Fund	128.5512	128.5512	19.88% annualized	16.74%

Top Ten Gainers in the Equities Market					
	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
GUINNESS	289.70	318.60	159,743,172.60	9.98%	353.52%
AUSTINLAZ	2.91	3.20	8,671,129.08	9.97%	75.82%
INTBREW	13.20	14.50	117,343,884.00	9.85%	161.26%
TRANSCO HOT	155.60	170.90	28,273,094.60	9.83%	47.33%
ALEX	14.90	16.35	103,416,840.60	9.73%	128.67%
ABBEYBDS	5.85	6.40	7,065,903,631.20	9.40%	113.33%
GUINEAINS	1.15	1.25	747,975.26	8.70%	54.32%
IKEJAHOTEL	34.10	36.95	30,127,345.75	8.36%	228.44%
SOVRENINS	3.77	4.02	8,165,709.02	6.63%	258.93%
UBA	39.40	42.00	293,689,201.65	6.60%	23.53%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
LEGENDINT	5.40	4.90	5,811,633.33	(9.26%)	(13.12%)
MANSARD	14.00	13.00	7,926,447.70	(7.14%)	58.54%
MTNN	531.70	504.00	1,628,605,244.20	(5.21%)	152.00%
NEM	25.30	24.10	6,936,149.10	(4.74%)	120.09%
PRESTIGE	1.59	1.52	1,774,229.04	(4.40%)	25.62%
CHAMPION	15.65	15.00	18,300,404.90	(4.15%)	293.70%
NGXGROUP	67.90	65.10	195,734,254.50	(4.12%)	138.90%
AIICO	3.93	3.78	40,752,714.32	(3.82%)	164.34%
INTENEGINS	2.70	2.60	1,847,588.01	(3.70%)	52.94%
REGALINS	1.00	0.97	6,029,262.50	(3.00%)	29.33%

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