

Mutual Funds as at 24th December, 2025.				
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					
ymbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ETI	38.00	41.80	49,610,720.65	10.00%	49.29%
AUSTINLAZ	3.20	3.52	21,596,376.62	10.00%	93.41%
EUNISELL	87.95	96.70	143,574,764.10	9.95%	401.82%
HONYFLOUR	17.75	19.50	36,882,975.30	9.86%	209.52%
GUINNESS	318.60	349.90	431,754,365.80	9.82%	398.08%
MORISON	4.69	5.15	618,000.00	9.81%	28.43%
ALEX	16.35	17.95	134,094,205.90	9.79%	151.05%
ABCTTRANS	3.27	3.59	4,676,833.84	9.79%	191.87%
IKEJAHOTEL	36.95	40.20	27,781,290.50	8.80%	257.33%
INTBREW	14.50	15.70	131,471,574.15	8.28%	182.88%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	2.60	2.34	9,372,440.59	(10.00%)	37.65%
MEYER	13.10	11.80	12,955,495.65	(9.92%)	39.98%
ETRANZACT	12.60	11.35	21,030,537.00	(9.92%)	74.62%
LIVESTOCK	6.25	5.65	38,636,248.50	(9.60%)	37.14%
CILEASING	6.20	5.70	9,065,618.95	(8.06%)	50.40%
FIRSTHOLDCO	53.00	49.30	2,568,003,727.30	(6.98%)	75.76%
CAP	74.00	69.00	58,166,771.25	(6.76%)	81.58%
SOVRENINS	4.02	3.80	10,783,282.37	(5.47%)	239.29%
PZ	47.10	45.10	156,388,894.40	(4.25%)	85.60%
GUINEAINS	1.25	1.20	3,787,649.70	(4.00%)	48.15%

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