

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	1.9143	1.9342	46.85%	
United Capital Balanced Fund	2.2173	2.2336	32.19%	
United Capital Wealth for Women Fund	1.7825	1.7946	37.29%	
United Capital Children Investment Fund	1.1279	1.1279	12.79%	
United Capital Sukuk Fund	1.2297	1.2297	11.28% annualized	12.72%
United Capital Fixed Income Fund	1.9765	1.9765	8.29% annualized	9.84%
United Capital Nigerian Eurobond Fund	124.7510	124.7510	7.69% annualized	6.07%
United Capital Global Fixed Income Fund	1.2478	1.2478	8.85% annualized	6.03%
United Capital Money Market Fund	1.0000	1.0000		16.12%
United Capital Stable Income Fund	128.8715	128.8715	19.81% annualized	18.84%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
JBERGER	139.00	152.90	31,493,878.00	10.00%	(1.51%)
GUINEAINS	1.20	1.32	3,847,983.64	10.00%	62.96%
HONYFLOUR	19.50	21.45	153,074,850.25	10.00%	240.48%
AUSTINLAZ	3.52	3.87	35,043,701.04	9.94%	112.64%
MULTIVERSE	12.15	13.35	3,372,532.70	9.88%	81.63%
LEGENDINT	4.77	5.24	12,015,558.79	9.85%	(7.09%)
ALEX	17.95	19.70	159,364,944.50	9.75%	175.52%
CILEASING	5.70	6.25	17,038,375.20	9.65%	64.91%
EUNISELL	96.70	105.90	75,272,747.15	9.51%	449.56%
NEIMETH	5.85	6.40	202,211,198.60	9.40%	179.48%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNIONDICON	7.00	6.30	6,634,393.10	(10.00%)	(12.50%)
FIRSTHOLDCO	49.30	44.40	1,173,731,904.45	(9.94%)	58.29%
VERITASKAP	1.74	1.61	42,921,719.33	(7.47%)	16.67%
MBENEFIT	3.35	3.10	46,930,476.19	(7.46%)	408.20%
INTBREW	15.70	14.65	70,780,129.05	(6.69%)	163.96%
BERGER	48.00	45.00	53,464,560.15	(6.25%)	125.00%
CHAMPION	14.80	14.00	42,987,973.15	(5.41%)	267.45%
DAARCOMM	0.94	0.89	1,685,112.52	(5.32%)	41.27%
JAPAUFGOLD	2.43	2.31	32,264,636.82	(4.94%)	12.68%
NB	79.00	75.30	141,810,251.20	(4.68%)	135.31%

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