

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	1.9166	1.9365	47.01%	
United Capital Balanced Fund	2.2183	2.2347	32.24%	
United Capital Wealth for Women Fund	1.7850	1.7972	37.46%	
United Capital Children Investment Fund	1.1279	1.1279	12.79%	
United Capital Sukuk Fund	1.2300	1.2300	11.28% annualized	9.31%
United Capital Fixed Income Fund	1.9772	1.9772	8.30% annualized	13.79%
United Capital Nigerian Eurobond Fund	124.7610	124.7610	7.68% annualized	2.97%
United Capital Global Fixed Income Fund	1.2480	1.2480	8.85% annualized	6.02%
United Capital Money Market Fund	1.0000	1.0000		16.14%
United Capital Stable Income Fund	128.9264	128.9264	19.81% annualized	16.82%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	19.70	21.65	79,611,105.00	9.90%	202.80%
AUSTINLAZ	3.87	4.25	51,557,134.00	9.82%	133.52%
MEYER	11.80	12.95	2,289,163.00	9.75%	53.62%
CILEASING	6.25	6.85	64,638,889.00	9.60%	80.74%
UNIONDICON	6.30	6.90	2,943,440.00	9.52%	(4.17%)
ROYALEX	1.70	1.86	22,305,391.00	9.41%	86.00%
LINKASSURE	1.63	1.78	14,186,396.00	9.20%	50.85%
FCMB	11.05	12.05	516,331,192.00	9.05%	28.19%
INTENEGINS	2.30	2.50	2,156,277.00	8.70%	47.06%
EUNISELL	105.90	115.00	82,250,781.00	8.59%	496.78%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NEIMETH	6.40	5.80	24,497,782.00	(9.38%)	153.28%
TANTALIZER	2.68	2.50	100,047,768.00	(6.72%)	21.95%
INTBREW	14.65	14.00	45,269,391.00	(4.44%)	152.25%
NPFMCRFBK	3.83	3.71	3,704,085.00	(3.13%)	116.96%
VITAFOAM	94.90	92.00	89,732,480.00	(3.06%)	300.00%
JAIZBANK	4.64	4.55	29,447,027.00	(1.94%)	51.67%
PZ	45.10	44.35	113,194,141.00	(1.66%)	82.51%
ACCESSCORP	21.35	21.00	1,216,179,886.00	(1.64%)	(11.95%)
ARADEL	679.90	670.00	9,519,465,814.00	(1.46%)	12.04%
LASACO	2.48	2.45	2,277,815.00	(1.21%)	(20.71%)

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