

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	1.9223	1.9424	47.01%	
United Capital Balanced Fund	2.2211	2.2379	32.38%	
United Capital Wealth for Women Fund	1.7876	1.7998	37.63%	
United Capital Children Investment Fund	1.1151	1.1151	11.51%	
United Capital Sukuk Fund	1.2303	1.2303	11.27% annualized	9.31%
United Capital Fixed Income Fund	1.9778	1.9778	8.31% annualized	11.71%
United Capital Nigerian Eurobond Fund	124.7718	124.7718	7.67% annualized	3.21%
United Capital Global Fixed Income Fund	1.2480	1.2480	8.82% annualized	0.00%
United Capital Money Market Fund	1.0000	1.0000		16.02%
United Capital Stable Income Fund	128.9807	128.9807	19.79% annualized	16.82%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MBENEFIT	3.10	3.41	22,154,367.96	10.00%	10.00%
FTNCOCOA	5.00	5.50	8,948,411.60	10.00%	10.00%
ABCTTRANS	4.10	4.51	8,960,490.03	10.00%	10.00%
DEAPCAP	1.90	2.09	8,505,005.12	10.00%	10.00%
ALEX	21.65	23.80	63,873,942.20	9.93%	9.93%
AUSTINLAZ	4.25	4.67	53,927,504.46	9.88%	9.88%
LEGENDINT	5.29	5.81	3,733,540.10	9.83%	9.83%
FIDSON	50.10	55.00	204,809,923.00	9.78%	9.78%
REDSTAREX	8.70	9.55	1,100,624.80	9.77%	9.77%
MULTIVERSE	13.35	14.65	4,471,399.75	9.74%	9.74%

Top Nine Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ABBEYBDS	6.40	6.00	7,818,579.45	(6.25%)	(6.25%)
FCMB	12.05	11.50	39,989,692.95	(4.56%)	(4.56%)
SEPLAT	5,809.00	5,610.00	6,366,291,275.00	(3.43%)	(3.43%)
GUINEAINS	1.33	1.30	6,149,297.04	(2.26%)	(2.26%)
UNIVINSURE	1.21	1.19	5,663,719.70	(1.65%)	(1.65%)
CADBURY	59.90	59.00	63,909,548.85	(1.50%)	(1.50%)
UCAP	18.70	18.50	26,228,518.30	(1.07%)	(1.07%)
NB	75.30	74.80	173,532,464.40	(0.66%)	(0.66%)
SOVRENINS	3.82	3.81	5,969,195.74	(0.26%)	(0.26%)

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