

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	1.9540	1.9745	1.65%	
United Capital Balanced Fund	2.2384	2.2552	0.78%	
United Capital Wealth for Women Fund	1.8052	1.8176	0.98%	
United Capital Children Investment Fund	1.1460	1.1460	2.77%	
United Capital Sukuk Fund	1.2313	1.2313	6.11% annualized	3.10%
United Capital Fixed Income Fund	1.9798	1.9798	7.66% annualized	9.03%
United Capital Nigerian Eurobond Fund	124.8718	124.8718	6.02% annualized	6.31%
United Capital Global Fixed Income Fund	1.2490	1.2490	6.02% annualized	6.39%
United Capital Money Market Fund	1.0000	1.0000		15.91%
United Capital Stable Income Fund	129.2236	129.2236	14.72% annualized	19.66%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MEYER	13.00	14.30	5,072,181.70	10.00%	10.42%
JAIZBANK	4.80	5.28	75,947,384.99	10.00%	16.04%
ABCTRANS	4.51	4.96	6,620,364.79	9.98%	20.98%
AUSTINLAZ	5.13	5.64	58,971,799.08	9.94%	32.71%
MULTIVERSE	16.10	17.70	13,855,312.20	9.94%	32.58%
FTINCOCOA	6.05	6.65	81,346,677.89	9.92%	33.00%
ELLAHLAKES	15.15	16.65	231,267,075.45	9.90%	24.25%
MBENEFIT	3.75	4.12	141,965,844.53	9.87%	32.90%
SCOA	7.10	7.80	8,211,468.20	9.86%	9.86%
PRESTIGE	1.74	1.91	13,830,890.87	9.77%	20.89%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	24.10	21.70	116,093,695.25	(9.96%)	0.23%
LEARNAFRCA	6.55	5.95	3,924,108.80	(9.16%)	(9.16%)
OANDO	44.20	40.80	468,152,239.85	(7.69%)	1.49%
UBA	45.85	43.00	813,012,312.10	(6.22%)	3.24%
ACCESSCORP	25.00	23.50	1,177,350,052.60	(6.00%)	11.90%
CONHALLPLC	4.68	4.43	27,451,247.76	(5.34%)	2.07%
ARADEL	772.00	735.00	1,545,266,507.20	(4.79%)	9.70%
HONYFLOUR	23.00	22.00	158,302,728.45	(4.35%)	0.46%
INTBREW	15.20	14.55	38,899,368.95	(4.28%)	3.93%
UCAP	19.45	18.80	156,611,562.40	(3.34%)	0.53%

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