

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	1.9815	2.0024	3.08%	
United Capital Balanced Fund	2.2519	2.2688	1.39%	
United Capital Wealth for Women Fund	1.8165	1.8291	1.62%	
United Capital Children Investment Fund	1.1558	1.1558	3.65%	
United Capital Sukuk Fund	1.2316	1.2316	6.64% annualized	9.30%
United Capital Fixed Income Fund	1.9802	1.9802	7.66% annualized	7.65%
United Capital Nigerian Eurobond Fund	124.8908	124.8908	5.97% annualized	5.71%
United Capital Global Fixed Income Fund	1.2492	1.2492	6.02% annualized	6.02%
United Capital Money Market Fund	1.0000	1.0000		15.66%
United Capital Stable Income Fund	129.2768	129.2768	14.96% annualized	16.21%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
UNIONDICON	8.00	8.80	7,034,132.00	10.00%	27.54%
SEPLAT	5,610.00	6,171.00	3,497,623,271.00	10.00%	6.23%
OKOMUOIL	1,095.00	1,204.50	205,664,252.00	10.00%	10.00%
NCR	72.70	79.95	16,848,880.00	9.97%	9.97%
ETERNA	31.30	34.40	29,731,478.00	9.90%	20.70%
MULTIVERSE	17.70	19.45	37,190,724.00	9.89%	45.69%
MEYER	14.30	15.70	12,254,414.00	9.79%	21.24%
CHAMPION	15.00	16.45	229,741,810.00	9.67%	17.50%
JOHNHOLT	6.40	7.00	3,748,374.00	9.38%	42.86%
SCOA	7.80	8.50	1,268,297.00	8.97%	19.72%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
CADBURY	70.00	63.00	383,053,574.00	(10.00%)	5.18%
AUSTINLAZ	5.64	5.08	26,966,129.00	(9.93%)	19.53%
ALEX	21.70	19.55	21,874,892.00	(9.91%)	(9.70%)
HMCALL	4.67	4.21	2,353,631.00	(9.85%)	5.25%
FTNCOCOA	6.65	6.01	63,744,203.00	(9.62%)	20.20%
VFDGROUP	12.45	11.35	29,483,928.00	(8.84%)	3.18%
ETI	45.90	42.00	793,844,976.00	(8.50%)	0.24%
ROYALEX	2.15	2.00	10,828,953.00	(6.98%)	7.53%
DAARCOMM	1.06	1.00	2,311,783.00	(5.66%)	7.53%
AFRIPRUD	16.80	16.00	28,772,343.00	(4.76%)	8.11%

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