

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	2.0040	2.0252	4.25%	
United Capital Balanced Fund	2.2848	2.3018	2.87%	
United Capital Wealth for Women Fund	1.8345	1.8473	2.62%	
United Capital Children Investment Fund	1.1642	1.1642	4.40%	
United Capital Sukuk Fund	1.2232	1.2232	-26.05% annualized	-91.77%
United Capital Fixed Income Fund	1.9807	1.9807	7.94% annualized	9.65%
United Capital Nigerian Eurobond Fund	124.9106	124.9106	5.97% annualized	5.96%
United Capital Global Fixed Income Fund	1.2494	1.2494	6.02% annualized	6.02%
United Capital Money Market Fund	1.0000	1.0000		15.75%
United Capital Stable Income Fund	129.3326	129.3326	15.27% annualized	17.06%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
NEIMETH	7.00	7.70	44,994,002.00	10.00%	32.76%
MAYBAKER	23.85	26.20	143,767,039.00	9.85%	37.89%
ETRANZACT	12.45	13.65	107,644,282.00	9.64%	20.26%
MULTIVERSE	19.45	21.30	21,414,514.00	9.51%	59.55%
ALEX	19.55	21.20	48,092,167.00	8.44%	(2.08%)
ETERNA	34.40	37.20	39,630,250.00	8.14%	30.53%
EUNISELL	158.00	169.80	324,906,953.00	7.47%	47.65%
PRESCO	1,540.00	1,635.00	615,870,591.00	6.17%	12.76%
CAP	69.00	73.00	103,545,043.00	5.80%	5.80%
DEAPCAP	2.70	2.85	28,037,831.00	5.56%	50.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INTENEGINS	3.03	2.73	7,552,882.00	(9.90%)	9.20%
ABCTRANS	4.96	4.47	4,420,425.00	(9.88%)	9.02%
AUSTINLAZ	5.08	4.58	13,097,797.00	(9.84%)	7.76%
CONOIL	187.20	169.00	35,878,342.00	(9.72%)	(9.72%)
VERITASKAP	1.96	1.77	14,824,501.00	(9.69%)	3.51%
UNIONDICON	8.80	8.00	17,125,796.00	(9.09%)	15.94%
NEM	32.95	30.00	61,335,545.00	(8.95%)	11.94%
SUNUASSUR	5.50	5.05	11,497,545.00	(8.18%)	(8.18%)
AFRIPRUD	16.00	15.00	28,472,279.00	(6.25%)	1.35%
CHAMS	4.20	3.97	236,815,014.00	(5.48%)	1.79%

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