

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	2.0122	2.0334	4.68%	
United Capital Balanced Fund	2.2944	2.3116	3.30%	
United Capital Wealth for Women Fund	1.8377	1.8505	2.80%	
United Capital Children Investment Fund	1.1655	1.1655	4.52%	
United Capital Sukuk Fund	1.2235	1.2235	22.34% annualized	9.36%
United Capital Fixed Income Fund	1.9811	1.9811	7.90% annualized	7.65%
United Capital Nigerian Eurobond Fund	124.9304	124.9304	5.97% annualized	5.95%
United Capital Global Fixed Income Fund	1.2496	1.2496	6.02% annualized	6.02%
United Capital Money Market Fund	1.0000	1.0000		15.12%
United Capital Stable Income Fund	129.3855	129.3855	15.37% annualized	16.09%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
IMG	32.00	35.20	6,651,549.00	10.00%	10.00%
SCOA	8.50	9.35	1,251,769.00	10.00%	31.69%
MAYBAKER	26.20	28.80	118,774,561.00	9.92%	51.58%
FTNCOCOA	6.06	6.66	67,500,278.00	9.90%	33.20%
INTENEGINS	2.73	3.00	10,085,248.00	9.89%	20.00%
ETRANZACT	13.65	15.00	1,094,281,710.00	9.89%	32.16%
BETAGLAS	380.00	417.50	110,985,243.00	9.87%	12.84%
MULTIVERSE	21.30	23.40	18,508,652.00	9.86%	75.28%
NEIMETH	7.70	8.45	99,493,728.00	9.74%	45.69%
DANGSUGAR	65.00	71.00	592,031,732.00	9.23%	18.33%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
ALEX	21.20	19.10	62,860,334.00	(9.91%)	(11.78%)
AUSTINLAZ	4.58	4.13	27,194,968.00	(9.83%)	(2.82%)
SOVRENINS	3.74	3.38	84,495,973.00	(9.63%)	(11.52%)
PRESTIGE	1.88	1.70	19,900,848.00	(9.57%)	7.59%
UPDC	5.50	5.00	31,438,617.00	(9.09%)	2.04%
GUINEAINS	1.49	1.37	17,883,904.00	(8.05%)	3.01%
IKEJAHOTEL	43.30	40.00	19,878,231.00	(7.62%)	(4.53%)
ROYALEX	1.97	1.83	22,080,503.00	(7.11%)	(1.61%)
REGALINS	1.22	1.14	8,034,196.00	(6.56%)	5.56%
ETERNA	37.20	35.00	27,249,531.00	(5.91%)	22.81%

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