

Mutual Funds as at Today				
Name of fund	Bid Price	Offer Price	Year to Date 2024 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	2.0611	2.0814	7.22%	
United Capital Balanced Fund	2.3654	2.3825	6.50%	
United Capital Wealth for Women Fund	1.8840	1.8971	5.39%	
United Capital Children Investment Fund	1.1934	1.1934	7.02%	
United Capital Sukuk Fund	1.2285	1.2285		12.62%
United Capital Fixed Income Fund	1.9867	1.9867	8.54% annualized	9.62%
United Capital Nigerian Eurobond Fund	125.1666	125.1666	5.94% annualized	5.88%
United Capital Global Fixed Income Fund	1.2515	1.2515	5.24% annualized	6.00%
United Capital Money Market Fund	1.0000	1.0000		15.52%
United Capital Stable Income Fund	130.0825	130.0825	16.79% annualized	16.59%

Top Ten Gainers in the Equities Market					
mbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
INFINITY	7.00	7.70	6,809,633.00	10.00%	10.00%
NCR	171.05	188.15	39,154,356.00	10.00%	158.80%
DEAPCAP	5.92	6.51	299,547,519.00	9.97%	242.63%
AUSTINLAZ	3.72	4.09	36,185,797.00	9.95%	(3.76%)
RTBRISCOE	4.95	5.44	21,614,020.00	9.90%	55.43%
SCOA	19.70	21.65	4,999,223.00	9.90%	204.93%
ETRAZACT	17.70	19.45	57,656,476.00	9.89%	71.37%
NEIMETH	13.40	14.70	231,977,817.00	9.70%	153.45%
CWG	21.65	23.70	415,669,081.00	9.47%	31.67%
CHAMPION	19.00	20.70	379,365,754.00	8.95%	47.86%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
OMATEK	2.34	2.12	77,908,493.00	(9.40%)	87.61%
INTENEGINS	3.30	3.10	6,050,490.00	(6.06%)	24.00%
INTBREW	15.00	14.10	65,797,061.00	(6.00%)	0.71%
NEM	33.90	32.00	80,446,951.00	(5.60%)	19.40%
WAPCO	158.00	150.00	859,232,614.00	(5.06%)	11.52%
NASCON	116.00	110.20	89,765,490.00	(5.00%)	2.51%
HMCALL	4.21	4.00	11,635,806.00	(4.99%)	0.00%
ETERNA	32.30	31.00	43,564,836.00	(4.02%)	8.77%
ACCESSCORP	22.95	22.05	1,225,218,777.00	(3.92%)	5.00%
NB	80.00	77.00	199,379,462.00	(3.75%)	2.26%

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