

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	2.3138	2.3364	20.36%	
United Capital Balanced Fund	2.6108	2.6310	17.55%	
United Capital Wealth for Women Fund	2.0672	2.0828	15.64%	
United Capital Children Investment Fund	1.3017	1.3017	16.73%	
United Capital Sukuk Fund	1.2386	1.2386	5.24% annualized	12.51%
United Capital Fixed Income Fund	1.9986	1.9986	8.28% annualized	7.58%
United Capital Nigerian Eurobond Fund	125.6930	125.6930	5.75% annualized	5.95%
United Capital Global Fixed Income Fund	1.2565	1.2565	5.3% annualized	5.98%
United Capital Money Market Fund	1.0000	1.0000		15.34%
United Capital Stable Income Fund	131.5228	131.5228	16% annualized	16.11%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
OKOMUOIL	1,327.00	1,459.70	268,650,486.50	10.00%	33.31%
FTGINSURE	0.50	0.55	611,050.00	10.00%	175.00%
DEAPCAP	6.30	6.93	67,747,109.57	10.00%	264.74%
INFINITY	13.05	14.35	18,920,015.80	9.96%	105.00%
ZICHIS	14.36	15.79	41,624,224.27	9.96%	693.47%
JAPAUFGOLD	3.33	3.66	293,248,262.16	9.91%	58.44%
MBENEFIT	4.49	4.93	277,558,947.28	9.80%	59.03%
SKYAVN	128.70	140.95	113,168,168.10	9.52%	59.36%
STANBIC	117.70	128.90	123,318,727.35	9.52%	28.90%
CUSTODIAN	58.40	63.90	92,824,550.80	9.42%	48.60%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change	Ytd Price Change
MCNICHOLS	9.20	8.28	47,132,725.83	(10.00%)	153.21%
MULTIVERSE	28.00	25.20	16,305,526.35	(10.00%)	88.76%
NSLTECH	2.00	1.80	136,486,557.83	(10.00%)	136.84%
TRIPPLEG	6.00	5.40	3,462,254.48	(10.00%)	22.17%
MEYER	22.95	20.70	11,613,284.15	(9.80%)	59.85%
JOHNHOLT	10.60	9.60	6,045,672.10	(9.43%)	95.92%
OMATEK	3.24	2.95	12,702,667.15	(8.95%)	161.06%
MANSARD	17.05	15.70	72,589,428.44	(7.92%)	14.60%
FTNCOCOA	6.35	5.85	36,014,704.97	(7.87%)	17.00%
CADBURY	70.50	66.00	99,081,190.10	(6.38%)	10.18%

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