

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	1.8129	1.8314	40.05%	
United Capital Balanced Fund	2.1319	2.1471	27.87%	
United Capital Wealth for Women Fund	1.6778	1.6884	30.40%	
United Capital Children Investment Fund	1.0617	1.0617	6.17%	
United Capital Sukuk Fund	1.1754	1.1754	10.79% annualized	9.76%
United Capital Fixed Income Fund	1.9225	1.9225	8.74% annualized	7.89%
United Capital Nigerian Eurobond Fund	122.3137	122.3137	9.06% annualized	5.99%
United Capital Global Fixed Income Fund	1.2069	1.2069	8.43% annualized	6.23%
United Capital Money Market Fund	1.0000	1.0000		19.11%
United Capital Stable Income Fund	121.5047	121.5047	20.96% annualized	21.20%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPDC	6.30	6.93	15,991,073.49	10.00%	335.85%
BETAGLAS	408.50	449.35	237,193,929.80	10.00%	592.37%
VERITASKAP	1.80	1.98	36,140,756.88	10.00%	43.48%
FTNCOCOA	6.00	6.60	17,358,204.25	10.00%	262.64%
SOVRENINS	2.41	2.65	50,763,950.73	9.96%	136.61%
NCR	9.55	10.50	1,129,437.00	9.95%	110.00%
PRESTIGE	1.61	1.77	39,625,321.70	9.94%	46.28%
GUINEAINS	1.61	1.77	37,874,556.09	9.94%	118.52%
UNIVINSURE	1.11	1.22	25,301,845.54	9.91%	84.85%
AUSTINLAZ	2.64	2.90	3,207,284.04	9.85%	59.34%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
THOMASWY	3.33	3.00	4,060,240.10	(9.91%)	58.73%
ETRANZACT	11.30	10.85	5,280,565.85	(3.98%)	66.92%
NPFMCRFBK	3.20	3.11	6,570,827.74	(2.81%)	81.87%
WAPCO	137.05	134.55	225,745,525.80	(1.82%)	92.35%
MULTIVERSE	11.00	10.90	7,137,083.05	(0.91%)	48.30%
STERLINGNG	7.60	7.55	27,704,652.70	(0.66%)	34.82%
STANBIC	94.50	94.00	1,253,222,523.00	(0.53%)	63.19%
HMCALL	4.23	4.22	2,590,884.80	(0.24%)	(11.72%)
HONYFLOUR	23.05	23.00	40,913,182.30	(0.22%)	265.08%
EUNISELL	25.50	25.45	8,186,341.00	(0.20%)	32.07%