

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	1.7884	1.8064	38.41%	
United Capital Balanced Fund	2.1034	2.1188	26.43%	
United Capital Wealth for Women Fund	1.637	1.6477	27.72%	
United Capital Children Investment Fund	1.0765	1.0765	7.65%	
United Capital Sukuk Fund	1.1664	1.1664	10.92% annualized	9.84%
United Capital Fixed Income Fund	1.9122	1.9122	8.97% annualized	7.94%
United Capital Nigerian Eurobond Fund	121.768	121.768	9.5% annualized	6.05%
United Capital Global Fixed Income Fund	1.2015	1.2015	8.74% annualized	6.26%
United Capital Money Market Fund	1.0000	1.0000		19.50%
United Capital Stable Income Fund	119.952	119.952	21.25% annualized	20.14%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ACADEMY	9.31	10.24	42,259,842.35	9.99%	241.33%
CHAMPION	12.32	13.55	38,755,951.41	9.98%	255.64%
TRIPPLEG	3.51	3.86	1,869,833.37	9.97%	88.29%
MAYBAKER	17.10	18.80	50,114,773.65	9.94%	100.00%
UACN	54.95	60.40	48,308,834.10	9.92%	92.05%
DAARCOMM	0.81	0.89	6,291,053.20	9.88%	41.27%
REGALINS	0.71	0.78	8,609,254.97	9.86%	4.00%
TANTALIZER	2.46	2.70	25,156,513.07	9.76%	31.71%
ROYALEX	1.25	1.37	37,075,329.52	9.60%	37.00%
SOVRENINS	1.57	1.72	19,514,263.45	9.55%	53.57%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LIVESTOCK	9.00	8.10	68,306,490.55	(10.00%)	96.60%
ELLAHLAKES	9.80	8.91	228,778,396.97	(9.08%)	181.96%
NGXGROUP	79.80	75.00	177,357,217.25	(6.02%)	175.23%
THOMASWY	3.07	2.90	2,130,945.00	(5.54%)	53.44%
AFRIPRUD	16.20	15.40	73,677,027.80	(4.94%)	(25.06%)
CUTIX	4.10	3.90	58,850,285.72	(4.88%)	69.57%
CILEASING	7.45	7.10	11,788,925.37	(4.70%)	87.34%
UPL	5.91	5.70	4,558,270.19	(3.55%)	48.05%
FTNCOCOA	7.24	7.00	33,624,557.52	(3.31%)	284.62%
NSLTECH	0.92	0.89	13,649,445.00	(3.26%)	41.27%