

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	1.7916	1.8096	38.62%	
United Capital Balanced Fund	2.1136	2.1291	26.94%	
United Capital Wealth for Women Fund	1.6435	1.654	28.14%	
United Capital Children Investment Fund	1.0734	1.0734	7.34%	
United Capital Sukuk Fund	1.1675	1.1675	10.92% annualized	13.68%
United Capital Fixed Income Fund	1.9129	1.9129	8.9% annualized	7.94%
United Capital Nigerian Eurobond Fund	121.824	121.824	9.43% annualized	6.07%
United Capital Global Fixed Income Fund	1.2021	1.2021	8.7% annualized	6.66%
United Capital Money Market Fund	1.0000	1.0000		19.54%
United Capital Stable Income Fund	120.133	120.133	21.23% annualized	24.43%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
THOMASWY	2.90	3.19	7,285,864.49	10.00%	68.78%
LEARNAFRCA	6.30	6.93	27,134,739.96	10.00%	54.00%
HMCALL	4.30	4.73	3,352,677.15	10.00%	(1.05%)
BERGER	31.00	34.10	56,124,288.80	10.00%	70.50%
ELLAHLAKES	8.91	9.80	253,403,118.91	9.99%	210.13%
MTNN	410.60	451.60	3,594,958,468.10	9.99%	125.80%
ACADEMY	10.24	11.26	32,826,445.86	9.96%	275.33%
DANGSUGAR	58.85	64.70	522,317,238.15	9.94%	99.08%
UACN	60.40	66.40	77,805,105.95	9.93%	111.13%
NPFMCRFBK	2.83	3.11	5,390,604.98	9.89%	81.87%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ABBEYBDS	8.00	7.20	1,487,793.60	(10.00%)	140.00%
NNFM	103.50	93.15	161,674,339.25	(10.00%)	112.19%
VITAFOAM	87.85	79.10	67,621,231.20	(9.96%)	243.91%
IMG	41.80	37.65	10,981,232.95	(9.93%)	(0.79%)
INTBREW	16.20	15.05	208,727,208.10	(7.10%)	171.17%
LEGENDINT	6.90	6.42	30,853,636.43	(6.96%)	13.83%
RTBRISCOE	3.91	3.67	6,379,596.01	(6.14%)	46.80%
ETRANZACT	9.45	9.00	11,444,063.55	(4.76%)	38.46%
WEMABANK	19.95	19.25	241,009,724.55	(3.51%)	111.54%
NEIMETH	6.94	6.70	46,814,623.10	(3.46%)	192.58%