

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	1.8179	1.8363	40.39%		
United Capital Balanced Fund	2.1496	2.1656	28.76%		
United Capital Wealth for Women Fund	1.6735	1.6842	30.11%		
United Capital Children Investment Fund	1.0825	1.0825	8.25%		
United Capital Sukuk Fund	1.1676	1.1676	10.88% annualized	9.84%	
United Capital Fixed Income Fund	1.9133	1.9133	8.89% annualized	7.93%	
United Capital Nigerian Eurobond Fund	121.842	121.842	9.41% annualized	5.69%	
United Capital Global Fixed Income Fund	1.2023	1.2023	8.69% annualized	6.26%	
United Capital Money Market Fund	1.0000	1.0000		19.44%	
United Capital Stable Income Fund	120.162	120.162	21.17% annualized	20.14%	

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ROYALEX	1.40	1.54	38,566,788.81	10.00%	54.00%
MULTIVERSE	9.00	9.90	8,320,783.80	10.00%	34.69%
BERGER	34.10	37.50	109,468,766.60	9.97%	87.50%
DANGSUGAR	64.70	71.15	546,761,862.40	9.97%	118.92%
NPFMCRFBK	3.11	3.42	39,972,561.83	9.97%	100.00%
UACN	66.40	73.00	2,077,921,650.00	9.94%	132.11%
PZ	39.45	43.35	258,533,943.60	9.89%	78.40%
NEIMETH	6.70	7.36	33,366,597.24	9.85%	221.40%
TRIPPLEG	3.86	4.24	1,093,556.98	9.84%	106.83%
MBENEFIT	1.68	1.84	43,936,644.34	9.52%	201.64%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ABBEYBDS	7.20	6.48	4,912,628.08	(10.00%)	116.00%
FTNCOCOA	7.00	6.30	89,107,584.81	(10.00%)	246.15%
SUNUASSUR	4.58	4.14	49,569,444.70	(9.61%)	(61.49%)
CONHALLPLC	3.47	3.20	33,717,576.46	(7.78%)	(7.25%)
HONYFLOUR	27.00	25.05	348,161,653.15	(7.22%)	297.62%
TANTALIZER	2.70	2.51	12,980,838.21	(7.04%)	22.44%
INTBREW	15.05	14.10	128,233,683.55	(6.31%)	154.05%
GUINEAINS	0.99	0.93	5,794,966.54	(6.06%)	14.81%
NAHCO	117.00	110.00	560,636,316.30	(5.98%)	138.87%
MAYBAKER	18.20	17.20	41,469,271.90	(5.49%)	82.98%