

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	1.837	1.8556	41.67%	
United Capital Balanced Fund	2.1784	2.1947	30.22%	
United Capital Wealth for Women Fund	1.6858	1.6967	30.92%	
United Capital Children Investment Fund	1.0984	1.0984	9.84%	
United Capital Sukuk Fund	1.1677	1.1677	10.84% annualized	9.84%
United Capital Fixed Income Fund	1.9124	1.9124	8.79% annualized	7.93%
United Capital Nigerian Eurobond Fund	121.844	121.844	9.37% annualized	5.69%
United Capital Global Fixed Income Fund	1.2023	1.2023	8.64% annualized	6.26%
United Capital Money Market Fund	1.0000	1.0000		19.02%
United Capital Stable Income Fund	120.222	120.222	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 (%)
WEMABANK	20.00	22.00	483,807,258.80	10.00%	141.76%
UACN	73.00	80.30	127,855,346.30	10.00%	155.33%
GUINNESS	106.45	117.05	1,556,755,987.15	9.96%	66.62%
SKYAVN	81.90	90.05	236,964,273.25	9.95%	169.21%
MULTIVERSE	9.90	10.85	14,743,065.10	9.60%	47.62%
CUSTODIAN	33.00	36.00	87,084,189.80	9.09%	110.53%
SUNUASSUR	4.14	4.50	22,318,502.52	8.70%	(58.14%)
VERITASKAP	1.17	1.27	37,319,152.70	8.55%	(7.97%)
ROYALEX	1.54	1.65	79,548,816.70	7.14%	65.00%
RTBRISCOE	3.80	4.00	9,535,603.17	5.26%	60.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FTNCOCOA	6.30	5.67	80,631,051.61	(10.00%)	211.54%
LEARNAFRCA	7.00	6.30	37,588,941.93	(10.00%)	40.00%
MANSARD	13.00	11.70	152,564,809.11	(10.00%)	42.68%
IKEJAHOTEL	23.10	20.80	55,771,562.55	(9.96%)	84.89%
NPFMCRFBK	3.42	3.08	21,524,399.31	(9.94%)	80.12%
HMCALL	4.73	4.26	2,172,337.92	(9.94%)	(10.88%)
NAHCO	110.00	99.10	1,050,552,884.60	(9.91%)	115.20%
ABBEYBDS	6.48	5.84	4,240,362.12	(9.88%)	94.67%
JOHNHOLT	8.10	7.30	14,592,749.10	(9.88%)	(6.29%)
CHAMS	3.00	2.71	71,121,496.94	(9.67%)	36.18%