

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	1.8697	1.8889	43.86%	
United Capital Balanced Fund	2.1618	2.1775	29.38%	
United Capital Wealth for Women Fund	1.7076	1.7193	32.36%	
United Capital Children Investment Fund	1.0892	1.0892	8.92%	
United Capital Sukuk Fund	1.1708	1.1708	10.81% annualized	9.80%
United Capital Fixed Income Fund	1.9168	1.9168	8.78% annualized	7.91%
United Capital Nigerian Eurobond Fund	122.0637	122.0637	9.27% annualized	5.75%
United Capital Global Fixed Income Fund	1.2042	1.2042	8.55% annualized	6.25%
United Capital Money Market Fund	1.0000	1.0000		19.15%
United Capital Stable Income Fund	120.7104	120.7104	21.02% annualized	17.17%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
VERITASKAP	2.10	2.31	164,617,028.70	10.00%	67.39%
SUNUASSUR	5.00	5.50	80,982,939.78	10.00%	(48.84%)
AIICO	3.50	3.85	595,341,324.03	10.00%	169.23%
UPDC	7.90	8.69	144,677,822.08	10.00%	446.54%
UNIVINSURE	1.10	1.21	278,907,241.53	10.00%	83.33%
STANBIC	101.00	111.10	1,731,108,328.35	10.00%	92.88%
CORNERST	6.41	7.05	37,889,824.46	9.98%	95.83%
MANSARD	14.64	16.10	271,760,039.44	9.97%	96.34%
ELLAHLAKES	13.28	14.60	465,326,926.72	9.94%	362.03%
INTENEGINS	3.12	3.43	77,805,972.02	9.94%	101.76%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ABBEYBDS	6.30	5.67	12,873,864.84	(10.00%)	89.00%
ABCTRANS	5.00	4.50	6,294,661.28	(10.00%)	265.85%
UACN	83.60	75.25	503,105,055.70	(9.99%)	139.27%
HMCALL	4.84	4.36	12,145,565.31	(9.92%)	(8.79%)
VFDGROUP	13.40	12.10	313,199,390.10	(9.70%)	(72.75%)
WAPCO	145.50	132.00	365,854,685.90	(9.28%)	88.71%
BERGER	37.50	34.10	53,399,197.85	(9.07%)	70.50%
CILEASING	8.00	7.45	24,025,221.08	(6.88%)	96.57%
HONYFLOUR	24.80	23.25	68,378,774.30	(6.25%)	269.05%
CHAMS	2.76	2.61	52,489,112.32	(5.43%)	31.16%