

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	1.8530	1.8718	42.74%	
United Capital Balanced Fund	2.1313	2.1466	27.84%	
United Capital Wealth for Women Fund	1.6887	1.7000	31.11%	
United Capital Children Investment Fund	1.0824	1.0824	8.24%	
United Capital Sukuk Fund	1.1719	1.1719	10.81% annualized	13.62%
United Capital Fixed Income Fund	1.9181	1.9181	8.77% annualized	9.35%
United Capital Nigerian Eurobond Fund	122.1197	122.1197	9.22% annualized	6.07%
United Capital Global Fixed Income Fund	1.2048	1.2048	8.52% annualized	6.64%
United Capital Money Market Fund	1.0000	1.0000		19.01%
United Capital Stable Income Fund	120.8895	120.8895	21% annualized	23.93%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
WAPIC	3.70	4.07	137,788,924.68	10.00%	80.89%
PRESTIGE	2.00	2.20	17,282,960.20	10.00%	81.82%
ABCTRANS	4.50	4.95	7,118,495.72	10.00%	302.44%
SUNUASSUR	5.50	6.05	81,813,122.38	10.00%	(43.72%)
MANSARD	16.10	17.71	83,805,916.04	10.00%	115.98%
ELLAHLAKES	14.60	16.06	421,642,247.23	10.00%	408.23%
CHAMPION	15.80	17.38	118,155,455.51	10.00%	356.17%
JBERGER	134.20	147.60	235,775,192.00	9.99%	(4.93%)
MBENEFIT	3.21	3.53	107,220,897.76	9.97%	478.69%
VERITASKAP	2.31	2.54	106,049,925.71	9.96%	84.06%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNILEVER	79.20	71.30	299,204,519.80	(9.97%)	116.39%
CUSTODIAN	41.90	37.90	75,227,417.65	(9.55%)	121.64%
ACADEMY	9.00	8.30	9,073,715.54	(7.78%)	176.67%
MAYBAKER	19.50	18.00	30,658,673.20	(7.69%)	91.49%
WEMABANK	23.15	21.75	88,077,780.35	(6.05%)	139.01%
LIVESTOCK	8.90	8.45	34,599,572.60	(5.06%)	105.10%
UACN	75.25	71.50	319,009,642.55	(4.98%)	127.34%
DAARCOMM	1.03	0.98	14,004,049.29	(4.85%)	55.56%
AFRIPRUD	16.70	15.90	59,385,580.75	(4.79%)	(22.63%)
CHAMS	2.61	2.49	64,934,681.42	(4.60%)	25.13%