

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	1.8556	1.8744	42.91%	
United Capital Balanced Fund	2.1486	2.1642	28.71%	
United Capital Wealth for Women Fund	1.6966	1.7081	31.63%	
United Capital Children Investment Fund	1.0825	1.0825	8.25%	
United Capital Sukuk Fund	1.1723	1.1723	10.82% annualized	13.26%
United Capital Fixed Income Fund	1.9185	1.9185	8.76% annualized	7.90%
United Capital Nigerian Eurobond Fund	122.1399	122.1399	9.2% annualized	6.22%
United Capital Global Fixed Income Fund	1.2051	1.2051	8.52% annualized	9.51%
United Capital Money Market Fund	1.0000	1.0000		18.56%
United Capital Stable Income Fund	120.9461	120.9461	20.99% annualized	18.63%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
RTBRISCOE	3.40	3.74	11,057,163.46	10.00%	49.60%
LEARNAFRCA	7.00	7.70	12,247,688.62	10.00%	71.11%
FTNCOCOA	6.30	6.93	76,508,865.95	10.00%	280.77%
TRIPPLEG	4.70	5.17	1,080,419.44	10.00%	152.20%
PRESTIGE	2.20	2.42	41,010,900.26	10.00%	100.00%
CAVERTON	7.20	7.92	44,308,049.30	10.00%	241.38%
MANSARD	17.71	19.48	169,528,225.88	9.99%	137.56%
ELLAHLAKES	16.06	17.66	174,627,501.62	9.96%	458.86%
CONHALLPLC	5.12	5.63	41,867,365.90	9.96%	63.19%
ABBEYBDS	6.23	6.85	4,235,824.26	9.95%	128.33%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
THOMASWY	3.80	3.42	10,895,772.74	(10.00%)	80.95%
UPDC	8.69	8.00	138,423,314.46	(7.94%)	403.14%
LEGENDINT	5.98	5.60	8,802,303.30	(6.35%)	(0.71%)
BERGER	34.10	32.00	42,869,031.40	(6.16%)	60.00%
CHAMPION	17.38	16.38	48,720,474.07	(5.75%)	329.92%
NB	74.40	71.50	398,066,025.55	(3.90%)	123.44%
VFDGROUP	12.40	12.00	276,441,342.50	(3.23%)	(72.97%)
INTBREW	13.20	12.80	160,901,359.90	(3.03%)	130.63%
NNFM	89.80	87.10	18,995,154.10	(3.01%)	98.41%
WAPCO	140.00	137.00	315,772,956.80	(2.14%)	95.85%