

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	1.8555	1.8741	42.91%	
United Capital Balanced Fund	2.1419	2.1574	28.37%	
United Capital Wealth for Women Fund	1.6961	1.7075	31.60%	
United Capital Children Investment Fund	1.0812	1.0812	8.12%	
United Capital Sukuk Fund	1.1726	1.1726	10.81% annualized	9.78%
United Capital Fixed Income Fund	1.9189	1.9189	8.75% annualized	7.90%
United Capital Nigerian Eurobond Fund	122.1591	122.1591	9.19% annualized	5.90%
United Capital Global Fixed Income Fund	1.2053	1.2053	8.51% annualized	6.24%
United Capital Money Market Fund	1.0000	1.0000		19.48%
United Capital Stable Income Fund	121.0282	121.0282	21.02% annualized	18.63%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AUSTINLAZ	2.12	2.33	1,354,492.40	9.91%	28.02%
NCR	7.95	8.70	2,618,559.80	9.43%	74.00%
THOMASWY	3.42	3.70	2,432,494.13	8.19%	95.77%
CHAMS	2.73	2.95	118,174,147.98	8.06%	48.24%
RTBRISCOE	3.74	3.96	8,739,067.08	5.88%	58.40%
DAARCOMM	1.02	1.05	12,410,606.28	2.94%	66.67%
UNIONDICON	10.85	11.10	5,504,684.20	2.30%	54.17%
UACN	78.45	79.95	91,697,555.15	1.91%	154.21%
INTBREW	12.80	13.00	89,592,828.90	1.56%	134.23%
NSLTECH	1.07	1.08	24,877,596.17	0.93%	71.43%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CILEASING	8.00	7.20	61,662,171.42	(10.00%)	89.97%
LASACO	5.00	4.50	220,952,996.83	(10.00%)	45.63%
SOVRENINS	3.60	3.24	268,524,372.85	(10.00%)	189.29%
UPDC	8.00	7.20	45,628,422.29	(10.00%)	352.83%
WEMABANK	23.00	20.70	170,259,577.35	(10.00%)	127.47%
CORNERST	8.52	7.67	137,322,876.29	(9.98%)	113.06%
INTENEGINS	4.11	3.70	44,009,428.03	(9.98%)	117.65%
ELLAHLAKES	17.66	15.90	1,772,856,315.92	(9.97%)	403.16%
MANSARD	19.48	17.54	405,709,290.84	(9.96%)	113.90%
CONHALLPLC	5.63	5.07	173,410,434.73	(9.95%)	46.96%