

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	1.8479	1.8667	42.40%	
United Capital Balanced Fund	2.1396	2.1550	28.26%	
United Capital Wealth for Women Fund	1.6940	1.7056	31.46%	
United Capital Children Investment Fund	1.0713	1.0713	7.13%	
United Capital Sukuk Fund	1.1730	1.1730	10.81% annualized	13.25%
United Capital Fixed Income Fund	1.9193	1.9193	8.75% annualized	7.90%
United Capital Nigerian Eurobond Fund	122.1787	122.1787	9.17% annualized	6.03%
United Capital Global Fixed Income Fund	1.2055	1.2055	8.5% annualized	6.24%
United Capital Money Market Fund	1.0000	1.0000		19.03%
United Capital Stable Income Fund	121.0879	121.0879	21.01% annualized	19.72%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MBENEFIT	3.50	3.85	390,746,023.07	10.00%	531.15%
IKEJAHOTEL	20.60	22.65	90,591,081.20	9.95%	101.33%
WEMABANK	20.70	22.75	46,705,949.70	9.90%	150.00%
DEAPCAP	1.47	1.61	9,336,507.17	9.52%	36.44%
TRIPPLEG	5.17	5.60	2,674,667.58	8.32%	173.17%
DANGSUGAR	52.50	55.95	176,105,291.25	6.57%	72.15%
FIDSON	41.45	43.90	33,124,082.50	5.91%	183.23%
FTNCOCOA	6.30	6.65	41,357,828.51	5.56%	265.38%
HMCALL	4.20	4.40	7,648,168.58	4.76%	(7.95%)
ABBEYBDS	6.23	6.50	3,615,139.53	4.33%	116.67%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LASACO	4.50	4.05	214,039,255.95	(10.00%)	31.07%
INTENEGINS	3.70	3.33	15,491,563.70	(10.00%)	95.88%
LINKASSURE	2.70	2.43	126,099,037.56	(10.00%)	105.93%
NEM	36.10	32.50	19,777,851.30	(9.97%)	196.80%
MEYER	18.60	16.75	5,041,576.10	(9.95%)	98.70%
REGALINS	1.51	1.36	64,054,555.31	(9.93%)	81.33%
WAPIC	4.03	3.63	104,905,111.96	(9.93%)	61.33%
VERITASKAP	2.52	2.27	160,030,348.67	(9.92%)	64.49%
CORNERST	7.67	6.91	91,763,461.91	(9.91%)	91.94%
SOVRENINS	3.00	2.92	182,325,787.93	(9.88%)	160.71%