

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	1.8388	1.8575	41.79%	
United Capital Balanced Fund	2.1374	2.1528	28.14%	
United Capital Wealth for Women Fund	1.6922	1.7038	31.35%	
United Capital Children Investment Fund	1.0715	1.0715	7.15%	
United Capital Sukuk Fund	1.1733	1.1733	10.8% annualized	9.78%
United Capital Fixed Income Fund	1.9197	1.9197	8.74% annualized	7.90%
United Capital Nigerian Eurobond Fund	122.1940	122.1940	9.15% annualized	4.67%
United Capital Global Fixed Income Fund	1.2057	1.2057	8.49% annualized	6.24%
United Capital Money Market Fund	1.0000	1.0000		18.90%
United Capital Stable Income Fund	121.1474	121.1474	21.00% annualized	19.63%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPDC	6.50	7.15	46,570,086.06	10.00%	349.69%
AIICO	3.80	4.18	138,175,787.76	10.00%	192.31%
CORNERST	6.91	7.60	47,027,190.01	9.99%	111.11%
DEAPCAP	1.61	1.77	4,471,245.92	9.94%	50.00%
CUSTODIAN	37.25	40.95	72,583,317.35	9.93%	139.47%
WAPIC	3.63	3.99	42,348,538.40	9.92%	77.33%
INTENEGINS	3.33	3.66	22,521,959.46	9.91%	115.29%
LINKASSURE	2.43	2.67	206,547,675.21	9.88%	126.27%
MBENEFIT	3.85	4.23	244,480,261.63	9.87%	593.44%
SUNUASSUR	6.19	6.80	49,260,490.32	9.85%	(36.74%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
STANBIC	111.10	100.00	682,146,417.35	(9.99%)	73.61%
PZ	38.00	35.00	99,047,412.05	(7.89%)	44.03%
NEM	32.50	29.95	39,132,800.30	(7.85%)	173.52%
CHAMS	2.85	2.70	44,694,794.67	(5.26%)	35.68%
LIVESTOCK	8.45	8.05	9,013,838.40	(4.73%)	95.39%
OANDO	52.15	50.65	251,030,683.80	(2.88%)	(23.26%)
LEGENDINT	5.66	5.50	14,424,934.55	(2.83%)	(2.48%)
NEIMETH	7.20	7.00	12,335,051.13	(2.78%)	205.68%
AFRIPRUD	15.40	15.10	22,302,023.95	(1.95%)	(26.52%)
NSLTECH	1.08	1.06	4,387,401.38	(1.85%)	68.25%