

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	1.8452	1.8639	42.20%	
United Capital Balanced Fund	2.1367	2.1521	28.11%	
United Capital Wealth for Women Fund	1.6917	1.7025	31.31%	
United Capital Children Investment Fund	1.0770	1.0770	7.70%	
United Capital Sukuk Fund	1.1744	1.1744	10.8% annualized	13.59%
United Capital Fixed Income Fund	1.9210	1.9210	8.73% annualized	9.34%
United Capital Nigerian Eurobond Fund	122.2551	122.2551	9.1% annualized	6.67%
United Capital Global Fixed Income Fund	1.2062	1.2062	8.45% annualized	5.44%
United Capital Money Market Fund	1.0000	1.0000		19.70%
United Capital Stable Income Fund	121.3291	121.3291	20.99% annualized	19.63%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ENAMELWA	32.65	35.90	15,354,967.85	9.95%	86.01%
DAARCOMM	1.12	1.23	16,776,769.01	9.82%	95.24%
DEAPCAP	1.77	1.94	4,576,479.48	9.60%	64.41%
ACADEMY	8.30	9.00	2,778,986.32	8.43%	200.00%
INTBREW	12.95	13.85	61,786,814.10	6.95%	149.55%
ELLAHLAKES	15.75	16.52	369,688,771.31	4.89%	422.78%
REDSTAREX	11.50	12.00	5,021,148.55	4.35%	172.11%
GUINEAINS	1.63	1.70	49,058,921.47	4.29%	109.88%
MULTIVERSE	9.80	10.20	4,021,911.20	4.08%	38.78%
LEGENDINT	5.50	5.71	11,463,283.39	3.82%	1.24%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ROYALEX	2.80	2.52	35,012,992.77	(10.00%)	152.00%
DANGCEM	577.00	520.00	1,350,582,172.60	(9.88%)	8.60%
RTBRISCOE	3.95	3.56	2,974,879.49	(9.87%)	42.40%
LASACO	3.99	3.60	68,999,834.21	(9.77%)	16.50%
WAPIC	3.99	3.60	66,233,936.44	(9.77%)	60.00%
LINKASSURE	2.67	2.41	61,425,295.11	(9.74%)	104.24%
CAP	71.00	64.10	46,612,389.10	(9.72%)	68.68%
PRESTIGE	2.16	1.97	135,371,044.53	(8.80%)	62.81%
SUNUASSUR	6.80	6.21	33,791,562.42	(8.68%)	(42.23%)
SOVRENINS	3.20	2.96	87,856,413.15	(7.50%)	164.29%