

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	1.84	1.8585	41.87%	
United Capital Balanced Fund	2.1724	2.1887	29.91%	
United Capital Wealth for Women Fund	1.6855	1.6964	30.90%	
United Capital Children Investment Fund	1.1011	1.1011	10.11%	
United Capital Sukuk Fund	1.168	1.168	10.83% annualized	9.82%
United Capital Fixed Income Fund	1.9137	1.9137	8.84% annualized	7.93%
United Capital Nigerian Eurobond Fund	121.862	121.862	9.35% annualized	5.66%
United Capital Global Fixed Income Fund	1.2025	1.2025	8.64% annualized	6.25%
United Capital Money Market Fund	1.0000	1.0000		18.59%
United Capital Stable Income Fund	120.283	120.283	21.16% annualized	20.12%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UACN	80.30	88.30	307,830,986.90	9.96%	180.76%
BUACEMENT	135.00	148.00	410,969,717.00	9.63%	59.14%
VERITASKAP	1.27	1.39	57,177,334.49	9.45%	0.72%
BETAGLAS	374.00	408.50	335,466,851.00	9.22%	529.43%
LEGENDINT	5.88	6.40	4,940,993.87	8.84%	13.48%
WEMABANK	22.00	23.90	461,286,468.15	8.64%	162.64%
PRESTIGE	1.16	1.26	8,932,178.50	8.62%	4.13%
CUSTODIAN	36.00	39.00	29,559,996.55	8.33%	128.07%
FCMB	10.00	10.80	2,836,361,470.80	8.00%	14.89%
NEM	24.00	25.40	23,007,777.50	5.83%	131.96%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CHAMPION	13.90	12.51	87,257,004.39	(10.00%)	228.35%
DANGSUGAR	73.50	66.15	318,067,986.75	(10.00%)	103.54%
OANDO	59.00	53.10	551,190,956.40	(10.00%)	(19.55%)
CORNERST	4.60	4.15	10,508,327.33	(9.78%)	15.28%
ABBEYBDS	5.84	5.27	2,570,711.47	(9.76%)	75.67%
INTENEGINS	2.36	2.13	2,731,814.24	(9.75%)	25.29%
UPL	5.65	5.10	4,916,500.87	(9.73%)	32.47%
LEARNAFRCA	6.30	5.70	13,442,922.92	(9.52%)	26.67%
SOVREIN	1.89	1.71	24,281,131.77	(9.52%)	52.68%
ROYALALEX	1.65	1.50	58,237,117.93	(9.09%)	50.00%