

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	1.8296	1.8480	41.17%	
United Capital Balanced Fund	2.1358	2.1511	28.06%	
United Capital Wealth for Women Fund	1.6865	1.6972	30.97%	
United Capital Children Investment Fund	1.0631	1.0631	6.31%	
United Capital Sukuk Fund	1.1747	1.1747	10.79% annualized	9.77%
United Capital Fixed Income Fund	1.9217	1.9217	8.75% annualized	9.34%
United Capital Nigerian Eurobond Fund	122.2746	122.2746	9.09% annualized	5.99%
United Capital Global Fixed Income Fund	1.2065	1.2065	8.45% annualized	9.50%
United Capital Money Market Fund	1.0000	1.0000		19.30%
United Capital Stable Income Fund	121.3860	121.3860	20.98% annualized	18.66%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AUSTINLAZ	2.40	2.64	3,214,066.26	10.00%	45.05%
CHAMPION	17.95	19.74	988,275,988.57	9.97%	418.11%
NCR	8.70	9.55	1,079,150.00	9.77%	91.00%
MULTIVERSE	10.20	11.10	17,696,215.05	8.82%	51.02%
ENAMELWA	35.90	39.00	22,259,763.25	8.64%	102.07%
DAARCOMM	1.23	1.30	8,705,029.45	5.69%	106.35%
AFRIPRUD	15.10	15.90	93,936,590.00	5.30%	(22.63%)
ETRANZACT	10.65	11.20	18,731,729.15	5.16%	72.31%
LEGENDINT	5.71	6.00	6,480,732.48	5.08%	6.38%
OANDO	47.05	48.95	193,005,038.10	4.04%	(25.83%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
GUINNESS	155.75	140.20	34,148,654.20	(9.98%)	99.57%
CONOIL	234.50	211.10	99,601,469.20	(9.98%)	(45.48%)
CONHALLPLC	4.83	4.35	16,428,204.95	(9.94%)	26.09%
ROYALEX	2.52	2.27	105,153,287.02	(9.92%)	127.00%
ELLAHLAKES	16.52	14.90	189,569,991.85	(9.81%)	371.52%
SOVRENINS	2.96	2.67	40,523,250.38	(9.80%)	138.39%
DEAPCAP	1.94	1.75	25,823,542.47	(9.79%)	48.31%
INTBREW	13.85	12.50	77,593,853.85	(9.75%)	125.23%
LEARNAFRCA	7.75	7.00	5,731,991.63	(9.68%)	55.56%
PRESTIGE	1.97	1.78	14,007,193.32	(9.64%)	47.11%