

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	1.8224	1.8411	40.69%	
United Capital Balanced Fund	2.1335	2.1487	27.95%	
United Capital Wealth for Women Fund	1.6855	1.6962	30.90%	
United Capital Children Investment Fund	1.0602	1.0602	6.02%	
United Capital Sukuk Fund	1.1751	1.1751	10.8% annualized	13.23%
United Capital Fixed Income Fund	1.9221	1.9221	8.74% annualized	7.89%
United Capital Nigerian Eurobond Fund	122.2942	122.2942	9.07% annualized	6.02%
United Capital Global Fixed Income Fund	1.2067	1.2067	8.44% annualized	6.23%
United Capital Money Market Fund	1.0000	1.0000		19.18%
United Capital Stable Income Fund	121.4407	121.4407	20.96% annualized	17.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NSLTECH	0.96	1.05	6,522,331.01	9.38%	66.67%
OMATEK	1.36	1.44	1,450,975.66	5.88%	97.26%
CHAMS	2.60	2.73	25,418,101.62	5.00%	37.19%
CUSTODIAN	38.05	39.90	30,147,220.05	4.86%	133.33%
ELLAHLAKES	14.90	15.40	141,642,012.23	3.36%	387.34%
PZ	34.00	35.00	39,261,188.95	2.94%	44.03%
GTCO	90.15	92.75	831,632,713.10	2.88%	62.72%
DEAPCAP	1.75	1.80	18,937,537.05	2.86%	52.54%
NASCON	88.10	90.00	31,262,008.45	2.16%	187.08%
CUTIX	3.50	3.55	13,781,358.18	1.43%	54.35%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
INTENEGINS	3.60	3.24	1,905,334.66	(10.00%)	90.59%
THOMASWY	3.70	3.33	1,676,591.73	(10.00%)	76.19%
UPL	7.00	6.30	6,419,977.24	(10.00%)	63.64%
VERITASKAP	2.00	1.80	66,171,200.07	(10.00%)	30.43%
BUACEMENT	168.60	151.80	64,096,171.60	(9.96%)	63.23%
JBERGER	147.60	132.90	40,434,453.90	(9.96%)	(14.40%)
SOVRENINS	2.67	2.41	44,133,502.64	(9.74%)	115.18%
ROYALEX	2.27	2.05	25,025,372.97	(9.69%)	105.00%
REGALINS	1.35	1.22	7,046,140.73	(9.63%)	62.67%
PRESTIGE	1.78	1.61	15,955,103.45	(9.55%)	33.06%