

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	1.8174	1.8360	40.05%	
United Capital Balanced Fund	2.1363	2.1515	28.09%	
United Capital Wealth for Women Fund	1.6790	1.6899	30.48%	
United Capital Children Investment Fund	1.0686	1.0686	6.86%	
United Capital Sukuk Fund	1.1758	1.1758	10.8% annualized	13.22%
United Capital Fixed Income Fund	1.9229	1.9229	8.73% annualized	7.88%
United Capital Nigerian Eurobond Fund	122.3286	122.3286	9.04% annualized	5.99%
United Capital Global Fixed Income Fund	1.2089	1.2089	8.67% annualized	6.23%
United Capital Money Market Fund	1.0000	1.0000		19.12%
United Capital Stable Income Fund	121.5649	121.5649	20.96% annualized	19.81%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
JBERGER	132.90	146.10	297,587,358.70	9.93%	(5.89%)
CUTIX	3.55	3.90	8,267,631.37	9.86%	69.57%
REGALINS	1.34	1.47	22,487,472.97	9.70%	96.00%
VERITASKAP	1.98	2.17	128,805,680.37	9.60%	57.25%
NEM	26.60	28.95	15,273,944.60	8.83%	164.38%
UNIVINSURE	1.22	1.32	45,211,988.53	8.20%	100.00%
CONHALLPLC	4.20	4.50	23,466,319.03	7.14%	30.43%
AIICO	4.18	4.47	111,910,179.86	6.94%	212.59%
WAPIC	3.21	3.42	17,266,296.99	6.54%	52.00%
AFRIPRUD	15.25	16.20	81,479,631.85	6.23%	(21.17%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPL	6.15	5.54	4,053,947.93	(9.92%)	43.90%
CADBURY	64.00	57.85	39,229,338.15	(9.61%)	169.07%
ABBEYBDS	7.15	6.55	1,701,873.75	(8.39%)	118.33%
DAARCOMM	1.21	1.12	3,557,797.32	(7.44%)	77.78%
AUSTINLAZ	2.90	2.71	7,599,419.23	(6.55%)	48.90%
TANTALIZER	2.65	2.50	12,318,275.74	(5.66%)	21.95%
CAVERTON	7.30	7.00	5,040,961.36	(4.11%)	201.72%
NSLTECH	1.10	1.08	3,152,851.35	(1.82%)	71.43%
ARADEL	519.00	510.00	1,353,101,213.30	(1.73%)	(14.72%)
GUINEAINS	1.77	1.74	29,946,187.05	(1.69%)	114.81%