

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	1.8213	1.8398	40.61%	
United Capital Balanced Fund	2.1370	2.1522	28.12%	
United Capital Wealth for Women Fund	1.6801	1.6910	30.55%	
United Capital Children Investment Fund	1.0711	1.0711	7.11%	
United Capital Sukuk Fund	1.1768	1.1768	10.78% annualized	12.12%
United Capital Fixed Income Fund	1.9242	1.9242	8.72% annualized	9.32%
United Capital Nigerian Eurobond Fund	122.3871	122.3871	8.99% annualized	6.35%
United Capital Global Fixed Income Fund	1.2111	1.2111	8.85% annualized	6.23%
United Capital Money Market Fund	1.0000	1.0000		19.24%
United Capital Stable Income Fund	121.7449	121.7449	20.94% annualized	19.81%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	10.50	11.55	1,599,524.85	10.00%	131.00%
BERGER	32.00	34.90	34,969,971.30	9.06%	74.50%
BETAGLAS	449.35	486.00	114,305,745.60	8.16%	648.84%
CADBURY	57.85	62.50	91,399,978.65	8.04%	190.70%
SOVRENINS	2.65	2.85	16,012,995.93	7.55%	154.46%
CHAMS	2.89	3.09	60,084,581.45	6.92%	55.28%
OANDO	50.50	53.00	352,518,862.10	4.95%	(19.70%)
WAPIC	3.42	3.55	30,897,292.07	3.80%	57.78%
STERLINGNG	7.70	7.95	79,526,110.05	3.25%	41.96%
INTBREW	13.35	13.75	32,631,494.30	3.00%	147.75%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LEGENDINT	6.00	5.40	58,022,099.88	(10.00%)	(4.26%)
NSLTECH	1.08	0.98	27,062,932.26	(9.26%)	55.56%
CUTIX	3.90	3.55	34,757,884.18	(8.97%)	54.35%
UACN	79.95	73.00	100,213,791.95	(8.69%)	132.11%
DEAPCAP	1.81	1.66	5,513,146.65	(8.29%)	40.68%
GUINEAINS	1.74	1.60	13,967,772.67	(8.05%)	97.53%
FTNCOCOA	7.00	6.49	32,438,556.23	(7.29%)	256.59%
ETI	39.20	36.50	220,549,676.20	(6.89%)	30.36%
HONYFLOUR	23.00	21.60	42,060,112.90	(6.09%)	242.86%
UPDC	7.00	6.74	51,869,559.03	(3.71%)	323.90%