

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	1.8297	1.8484	41.81%	
United Capital Balanced Fund	2.1426	2.1579	28.41%	
United Capital Wealth for Women Fund	1.6802	1.6911	30.56%	
United Capital Children Investment Fund	1.0719	1.0719	7.19%	
United Capital Sukuk Fund	1.1772	1.1772	10.78% annualized	13.20%
United Capital Fixed Income Fund	1.9246	1.9246	8.71% annualized	7.88%
United Capital Nigerian Eurobond Fund	122.4066	122.4066	8.98% annualized	5.98%
United Capital Global Fixed Income Fund	1.2113	1.2113	8.84% annualized	6.21%
United Capital Money Market Fund	1.0000	1.0000		19.20%
United Capital Stable Income Fund	121.7988	121.7988	20.92% annualized	17.53%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DEAPCAP	1.66	1.74	4,534,190.71	4.82%	47.46%
LEGENDINT	5.40	5.65	8,201,913.65	4.63%	0.18%
HONYFLOUR	21.60	22.50	34,172,755.45	4.17%	257.14%
TANTALIZER	2.50	2.59	6,068,122.09	3.60%	26.34%
AFRIPRUD	16.00	16.50	35,899,014.40	3.13%	(19.71%)
UBA	48.40	49.50	336,726,571.50	2.27%	45.59%
UCAP	18.95	19.30	53,646,005.35	1.85%	(5.39%)
OANDO	53.00	53.95	235,854,132.80	1.79%	(18.26%)
CILEASING	6.90	7.00	5,779,562.55	1.45%	84.70%
MULTIVERSE	10.90	11.00	3,881,625.45	0.92%	49.66%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CORNERST	7.10	6.39	11,727,705.56	(10.00%)	77.50%
RTBRISCOE	3.40	3.06	7,847,733.01	(10.00%)	22.40%
ABCTRANS	5.00	4.51	6,736,481.58	(9.80%)	266.67%
NGXGROUP	59.30	53.55	79,218,792.45	(9.70%)	96.51%
MBENEFIT	4.49	4.06	68,402,653.00	(9.58%)	565.57%
CAVERTON	7.02	6.40	46,212,333.27	(8.83%)	175.86%
SOVRENINS	2.85	2.60	37,180,336.79	(8.77%)	132.14%
ROYALEX	2.35	2.15	21,010,872.22	(8.51%)	115.00%
GUINNESS	140.20	130.00	60,459,797.10	(7.28%)	85.05%
REGALINS	1.43	1.33	23,902,573.87	(6.99%)	77.33%