

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	1.8253	1.8443	40.88%	
United Capital Balanced Fund	2.1401	2.1554	28.28%	
United Capital Wealth for Women Fund	1.6773	1.6880	30.36%	
United Capital Children Investment Fund	1.0679	1.0679	6.79%	
United Capital Sukuk Fund	1.1775	1.1775	10.78% annualized	9.74%
United Capital Fixed Income Fund	1.9250	1.9250	8.71% annualized	7.88%
United Capital Nigerian Eurobond Fund	122.4262	122.4262	8.96% annualized	6.01%
United Capital Global Fixed Income Fund	1.2115	1.2115	8.83% annualized	6.21%
United Capital Money Market Fund	1.0000	1.0000		19.02%
United Capital Stable Income Fund	121.8656	121.8656	20.93% annualized	22.15%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SCOA	5.50	6.05	898,970.00	10.00%	193.69%
RTBRISCOE	3.06	3.36	4,598,847.38	9.80%	34.40%
NEM	28.90	31.20	50,578,691.25	7.96%	184.93%
NGXGROUP	53.55	57.80	44,024,438.50	7.94%	112.11%
AUSTINLAZ	2.72	2.90	1,410,158.47	6.62%	59.34%
CUTIX	3.50	3.69	19,408,717.76	5.43%	60.43%
UNIVINSURE	1.23	1.28	13,171,021.01	4.07%	93.94%
DEAPCAP	1.74	1.81	17,642,822.90	4.02%	53.39%
CAVERTON	6.40	6.55	10,641,106.25	2.34%	182.33%
WAPIC	3.50	3.58	8,701,986.62	2.29%	59.11%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
INTENEGINS	3.64	3.29	8,630,505.22	(9.62%)	93.53%
OMATEK	1.45	1.32	2,105,549.86	(8.97%)	80.82%
ELLAHLAKES	14.95	13.68	164,057,898.13	(8.49%)	332.91%
ROYALEX	2.15	2.00	14,732,837.42	(6.98%)	100.00%
SUNUASSUR	5.92	5.54	7,692,048.66	(6.42%)	(48.47%)
DANGSUGAR	61.40	58.00	95,945,158.15	(5.54%)	78.46%
NSLTECH	0.95	0.90	14,087,358.00	(5.26%)	42.86%
FCMB	11.00	10.50	451,618,417.80	(4.55%)	11.70%
HONYFLOUR	22.50	21.50	36,789,041.90	(4.44%)	241.27%
LEGENDINT	5.65	5.40	24,313,519.57	(4.42%)	(4.26%)