

| 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%)              |