

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	1.8153	1.8341	40.21%	
United Capital Balanced Fund	2.1257	2.1408	27.57%	
United Capital Wealth for Women Fund	1.6724	1.6831	30.04%	
United Capital Children Investment Fund	1.0656	1.0656	6.56%	
United Capital Sukuk Fund	1.1779	1.1779	10.78% annualized	13.19%
United Capital Fixed Income Fund	1.9254	1.9254	8.7% annualized	7.87%
United Capital Nigerian Eurobond Fund	122.4425	122.4425	8.94% annualized	6.01%
United Capital Global Fixed Income Fund	1.2118	1.2118	8.83% annualized	6.21%
United Capital Money Market Fund	1.0000	1.0000		18.78%
United Capital Stable Income Fund	121.9260	121.9260	20.92% annualized	19.82%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LEARNAFRCA	7.10	7.80	7,976,920.88	9.86%	73.33%
UNIONDICON	11.20	12.10	11,371,182.40	8.04%	68.06%
PRESTIGE	1.63	1.74	2,532,456.99	6.75%	43.80%
ACADEMY	9.00	9.55	12,155,338.52	6.11%	218.33%
OMATEK	1.32	1.40	589,427.20	6.06%	91.78%
BERGER	34.90	36.90	36,758,062.85	5.73%	84.50%
RTBRISCOE	3.36	3.54	16,775,820.41	5.36%	41.60%
CAVERTON	6.55	6.90	5,328,777.37	5.34%	197.41%
HONYFLOUR	21.50	22.55	49,124,770.00	4.88%	257.94%
JAPAULGOLD	2.68	2.80	12,801,375.58	4.48%	36.59%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
JOHNHOLT	7.00	6.30	4,621,160.85	(10.00%)	(19.13%)
LASACO	3.32	3.00	24,577,223.67	(9.64%)	(2.91%)
GUINEAINS	1.54	1.42	10,272,356.12	(7.79%)	75.31%
UNIVINSURE	1.28	1.20	24,278,906.74	(6.25%)	81.82%
NSLTECH	0.90	0.85	28,814,196.96	(5.56%)	34.92%
MANSARD	16.50	15.60	23,688,041.55	(5.45%)	90.24%
CUTIX	3.69	3.50	14,864,978.04	(5.15%)	52.17%
OANDO	53.85	51.20	384,339,294.25	(4.92%)	(22.42%)
CWG	16.45	15.70	24,453,168.40	(4.56%)	103.90%
ZENITHBANK	69.00	66.00	1,174,818,285.75	(4.35%)	45.05%