

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	1.8458	1.8646	42.26%	
United Capital Balanced Fund	2.1783	2.1946	30.21%	
United Capital Wealth for Women Fund	1.6987	1.7097	31.77%	
United Capital Children Investment Fund	1.0994	1.0994	9.94%	
United Capital Sukuk Fund	1.1684	1.1684	10.83% annualized	13.31%
United Capital Fixed Income Fund	1.9138	1.9138	8.81% annualized	7.93%
United Capital Nigerian Eurobond Fund	121.881	121.881	9.33% annualized	5.85%
United Capital Global Fixed Income Fund	1.2028	1.2028	8.63% annualized	6.42%
United Capital Money Market Fund	1.0000	1.0000		19.09%
United Capital Stable Income Fund	120.342	120.342	21.16% annualized	19.52%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPDC	5.40	5.94	33,506,325.45	10.00%	273.58%
ROYALEX	1.50	1.65	8,228,095.90	10.00%	65.00%
LASACO	2.60	2.86	14,069,254.59	10.00%	(7.44%)
UACN	88.30	97.10	308,604,423.55	9.97%	208.74%
SOVRENINS	1.71	1.88	14,634,827.69	9.94%	67.86%
CHAMPION	12.51	13.75	21,965,018.17	9.91%	260.89%
ELLAHLAKES	9.69	10.65	277,579,875.91	9.91%	237.03%
MBENEFIT	1.82	2.00	11,640,346.00	9.89%	227.87%
CONHALLPLC	3.15	3.46	125,869,515.55	9.84%	0.29%
FCMB	10.80	11.85	979,415,953.30	9.72%	26.06%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ACADEMY	11.00	9.90	6,306,319.80	(10.00%)	230.00%
TRANSPower	320.00	288.00	79,957,152.00	(10.00%)	(19.98%)
JOHNHOLT	7.30	6.60	6,507,683.15	(9.59%)	(15.28%)
TOTAL	705.00	640.00	91,523,136.50	(9.22%)	(8.31%)
ETI	37.45	34.00	83,687,634.75	(9.21%)	21.43%
CWG	18.70	17.00	97,277,422.25	(9.09%)	120.78%
DANGSUGAR	66.15	62.00	337,168,701.35	(6.27%)	90.77%
MANSARD	11.63	11.00	34,322,527.65	(5.42%)	34.15%
MAYBAKER	17.75	16.90	42,336,213.40	(4.79%)	79.79%
CHAMS	2.80	2.67	44,672,290.61	(4.64%)	34.17%