

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	1.8707	1.8895	43.92%	
United Capital Balanced Fund	2.1880	2.2041	30.70%	
United Capital Wealth for Women Fund	1.7141	1.7248	32.79%	
United Capital Children Investment Fund	1.1015	1.1015	10.15%	
United Capital Sukuk Fund	1.1694	1.1694	10.82% annualized	12.21%
United Capital Fixed Income Fund	1.9151	1.9151	8.8% annualized	9.37%
United Capital Nigerian Eurobond Fund	121.9375	121.9375	9.28% annualized	6.14%
United Capital Global Fixed Income Fund	1.2034	1.2034	8.6% annualized	6.65%
United Capital Money Market Fund	1.0000	1.0000		19.09%
United Capital Stable Income Fund	120.4953	120.4953	21.09% annualized	19.79%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NEIMETH	7.00	7.70	24,886,920.02	10.00%	236.24%
MBENEFIT	2.00	2.20	10,214,226.00	10.00%	260.66%
BUACEMENT	155.00	170.50	774,732,871.70	10.00%	83.33%
AIICO	2.40	2.64	255,285,291.60	10.00%	84.62%
SUNUASSUR	4.40	4.84	63,332,886.94	10.00%	(54.98%)
ENAMELWA	27.00	29.70	3,802,714.40	10.00%	53.89%
STERLINGNG	6.75	7.42	80,193,321.52	9.93%	32.50%
VERITASKAP	1.52	1.67	83,169,297.34	9.87%	21.01%
ABBEYBDS	5.27	5.79	2,554,596.60	9.87%	93.00%
JOHNHOLT	6.60	7.25	6,479,164.65	9.85%	(6.93%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ACADEMY	9.90	8.95	13,767,780.46	(9.60%)	198.33%
CADBURY	68.00	63.00	285,849,756.60	(7.35%)	193.02%
ETERNA	39.95	38.00	25,468,273.90	(4.88%)	56.38%
FIRSTHOLDCO	33.60	32.00	726,563,376.30	(4.76%)	14.08%
PZ	43.00	41.00	137,815,264.20	(4.65%)	68.72%
INTBREW	14.50	13.85	87,085,460.25	(4.48%)	149.55%
TANTALIZER	2.62	2.52	12,080,930.29	(3.82%)	22.93%
FCMB	11.85	11.50	497,886,211.00	(2.95%)	22.34%
INFINITY	7.70	7.50	1,522,800.00	(2.60%)	7.14%
CUTIX	3.90	3.80	30,615,967.34	(2.56%)	65.22%