

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	1.8832	1.9022	44.76%	
United Capital Balanced Fund	2.1787	2.1946	30.23%	
United Capital Wealth for Women Fund	1.7191	1.7299	33.12%	
United Capital Children Investment Fund	1.1002	1.1002	10.02%	
United Capital Sukuk Fund	1.1698	1.1698	10.82% annualized	13.29%
United Capital Fixed Income Fund	1.9155	1.9155	8.79% annualized	7.92%
United Capital Nigerian Eurobond Fund	121.9701	121.9701	9.28% annualized	6.14%
United Capital Global Fixed Income Fund	1.2036	1.2036	8.59% annualized	6.25%
United Capital Money Market Fund	1.0000	1.0000		19.47%
United Capital Stable Income Fund	120.5488	120.5488	21.07% annualized	19.79%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SCOA	5.00	5.50	1,228,825.35	10.00%	166.99%
NEM	27.00	29.70	13,675,454.10	10.00%	171.23%
MEYER	16.50	18.15	19,100,162.00	10.00%	115.30%
MBENEFIT	2.20	2.42	46,594,839.72	10.00%	296.72%
MANSARD	11.00	12.10	81,597,390.60	10.00%	47.56%
LEARNAFRCA	5.70	6.27	11,641,803.12	10.00%	39.33%
HMCALL	4.40	4.84	19,751,770.69	10.00%	1.26%
GUINNESS	117.05	128.75	24,620,991.25	10.00%	83.27%
STERLINGNG	7.42	8.16	1,497,764,560.05	9.97%	45.71%
CONHALLPLC	3.71	4.08	2,667,823,208.84	9.97%	18.26%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NGXGROUP	70.00	63.00	804,302,128.00	(10.00%)	131.19%
UACN	100.00	90.00	643,849,130.75	(10.00%)	186.17%
MULTIVERSE	10.85	9.80	5,577,147.00	(9.68%)	33.33%
RTBRISCOE	3.85	3.50	3,379,217.47	(9.09%)	40.00%
PZ	41.00	38.80	524,514,393.90	(5.37%)	59.67%
CHAMPION	14.89	14.10	24,111,859.05	(5.31%)	270.08%
LEGENDINT	6.25	5.97	67,525,977.92	(4.48%)	5.85%
NASCON	99.50	95.50	869,003,536.85	(4.02%)	204.63%
CWG	17.55	16.95	56,920,129.35	(3.42%)	120.13%
FTNCOCOA	6.19	6.00	48,245,595.65	(3.07%)	229.67%