

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	1.8966	1.9157	45.66%	
United Capital Balanced Fund	2.1790	2.1947	30.25%	
United Capital Wealth for Women Fund	1.7279	1.7394	33.69%	
United Capital Children Investment Fund	1.0927	1.0927	9.27%	
United Capital Sukuk Fund	1.1701	1.1701	10.81% annualized	9.81%
United Capital Fixed Income Fund	1.916	1.916	8.79% annualized	9.99%
United Capital Nigerian Eurobond Fund	122.0264	122.0264	9.31% annualized	6.14%
United Capital Global Fixed Income Fund	1.2038	1.2038	8.58% annualized	6.25%
United Capital Money Market Fund	1.0000	1.0000		19.18%
United Capital Stable Income Fund	120.6034	120.6034	21.05% annualized	17.97%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPL	5.10	5.61	2,774,436.72	10.00%	45.71%
MANSARD	12.10	13.31	46,728,228.91	10.00%	62.32%
CORNERST	5.30	5.83	159,766,734.37	10.00%	61.94%
AIICO	2.90	3.19	80,920,232.36	10.00%	123.08%
GUINNESS	128.75	141.60	46,701,379.20	9.98%	101.57%
UPDC	6.54	7.19	113,363,878.63	9.94%	352.20%
PRESTIGE	1.51	1.66	357,453,436.53	9.93%	37.19%
NEM	29.70	32.65	24,354,875.70	9.93%	198.17%
NGXGROUP	63.00	69.25	107,023,289.05	9.92%	154.13%
ELLAHLAKES	10.99	12.08	313,255,858.36	9.92%	282.28%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CHAMS	3.22	2.90	41,753,284.90	(9.94%)	45.73%
AUSTINLAZ	2.34	2.11	6,196,058.46	(9.83%)	15.93%
CAVERTON	7.05	6.37	39,870,399.06	(9.65%)	174.57%
UACN	90.00	81.50	663,609,653.15	(9.44%)	159.14%
JOHNHOLT	7.95	7.20	6,153,278.35	(9.43%)	(7.57%)
MAYBAKER	19.50	17.75	28,691,960.95	(8.97%)	88.83%
OANDO	59.00	54.00	169,727,311.15	(8.47%)	(18.18%)
REDSTAREX	12.40	11.50	3,362,255.00	(7.26%)	160.77%
CHAMPION	14.10	13.10	23,192,340.66	(7.09%)	243.83%
NAHCO	111.00	103.70	334,789,916.25	(6.58%)	125.19%