

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	1.8687	1.8871	43.79%	
United Capital Balanced Fund	2.1683	2.1839	29.71%	
United Capital Wealth for Women Fund	1.7167	1.728	32.96%	
United Capital Children Investment Fund	1.0878	1.0878	8.78%	
United Capital Sukuk Fund	1.1705	1.1705	10.82% annualized	13.28%
United Capital Fixed Income Fund	1.9164	1.9164	8.78% annualized	7.91%
United Capital Nigerian Eurobond Fund	122.045	122.045	9.29% annualized	5.72%
United Capital Global Fixed Income Fund	1.204	1.204	8.56% annualized	6.25%
United Capital Money Market Fund	1.0000	1.0000		19.18%
United Capital Stable Income Fund	120.6580	120.6580	21.04% annualized	17.96%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNIVINSURE	1.00	1.10	234,513,353.80	10.00%	66.67%
UNIONDICON	9.00	9.90	2,862,168.10	10.00%	37.50%
CHAMPION	13.10	14.41	35,043,961.90	10.00%	278.22%
GUINNESS	141.60	155.75	228,628,615.85	9.99%	121.71%
MANSARD	13.31	14.64	93,636,151.68	9.99%	78.54%
CORNERST	5.83	6.41	90,788,105.22	9.95%	78.06%
ELLAHLAKES	12.08	13.28	397,112,911.55	9.93%	320.25%
UPDC	7.19	7.90	29,548,385.80	9.87%	396.86%
INTENEGINS	2.84	3.12	9,580,184.35	9.86%	83.53%
MBENEFIT	2.66	2.92	402,463,418.00	9.77%	378.69%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ABBEYBDS	6.99	6.30	17,259,707.59	(9.87%)	110.00%
CUSTODIAN	44.20	40.45	150,266,681.75	(8.48%)	136.55%
DEAPCAP	1.46	1.35	2,372,220.24	(7.53%)	14.41%
NPFMCRFBK	3.45	3.20	9,818,097.36	(7.25%)	87.13%
OMATEK	1.45	1.35	14,031,302.83	(6.90%)	84.93%
HONYFLOUR	26.50	24.80	82,401,475.50	(6.42%)	293.65%
CHAMS	2.90	2.76	35,617,956.81	(4.83%)	38.69%
MTNN	480.00	460.00	1,932,443,100.50	(4.17%)	130.00%
BUACEMENT	175.00	168.60	248,571,392.30	(3.66%)	81.29%
SUNUASSUR	5.18	5.00	129,603,678.68	(3.47%)	(53.49%)