

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	1.8217	1.8405	40.64%	
United Capital Balanced Fund	2.1060	2.1211	26.56%	
United Capital Wealth for Women Fund	1.6677	1.6788	29.74%	
United Capital Children Investment Fund	1.0742	1.0742	7.42%	
United Capital Sukuk Fund	1.1823	1.1823	10.79% annualized	13.49%
United Capital Fixed Income Fund	1.9303	1.9303	8.65% annualized	9.92%
United Capital Nigerian Eurobond Fund	122.6535	122.6535	8.76% annualized	6.00%
United Capital Global Fixed Income Fund	1.2154	1.2154	8.85% annualized	6.19%
United Capital Money Market Fund	1.0000	1.0000		18.84%
United Capital Stable Income Fund	122.6384	122.6384	20.84% annualized	19.66%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FTNCOCOA	5.40	5.94	12,260,938.13	10.00%	226.37%
BERGER	35.50	39.00	9,849,713.00	9.86%	95.00%
SUNUASSUR	5.50	5.99	2,668,676.07	8.91%	(44.28%)
LIVESTOCK	7.40	8.00	18,473,193.40	8.11%	94.17%
ELLAHLAKES	13.02	14.00	106,239,481.50	7.53%	343.04%
WAPCO	119.95	128.00	397,509,893.55	6.71%	82.99%
UNILEVER	63.15	67.15	43,597,233.75	6.33%	103.79%
PRESTIGE	1.76	1.87	2,871,376.21	6.25%	54.55%
AIICO	4.00	4.20	59,175,023.71	5.00%	193.71%
LINKASSURE	2.04	2.14	3,106,700.76	4.90%	81.36%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MAYBAKER	18.05	16.25	14,075,272.80	(9.97%)	72.87%
UNIONDICON	10.80	9.75	5,038,425.45	(9.72%)	35.42%
CILEASING	6.50	6.00	7,685,450.97	(7.69%)	58.31%
THOMASWY	2.70	2.51	15,119,778.21	(7.04%)	32.80%
DEAPCAP	1.84	1.72	3,342,131.59	(6.52%)	45.76%
NPFMCRFBK	3.20	3.02	3,431,268.93	(5.63%)	76.61%
UNIVINSURE	1.25	1.18	18,986,111.34	(5.60%)	78.79%
CORNERST	7.50	7.08	19,561,427.21	(5.60%)	96.67%
NSLTECH	0.93	0.88	13,153,763.00	(5.38%)	39.68%
CONHALLPLC	4.40	4.21	10,097,410.54	(4.32%)	22.03%