

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	1.8292	1.8481	41.15%	
United Capital Balanced Fund	2.1244	2.1397	27.49%	
United Capital Wealth for Women Fund	1.6782	1.6894	30.43%	
United Capital Children Investment Fund	1.0747	1.0747	7.47%	
United Capital Sukuk Fund	1.1822	1.1822	10.73% annualized	13.49%
United Capital Fixed Income Fund	1.9307	1.9307	8.64% annualized	7.85%
United Capital Nigerian Eurobond Fund	122.6730	122.6730	8.74% annualized	5.97%
United Capital Global Fixed Income Fund	1.2156	1.2156	8.84% annualized	6.19%
United Capital Money Market Fund	1.0000	1.0000		19.02%
United Capital Stable Income Fund	122.6965	122.6965	20.83% annualized	18.87%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
GUINNESS	130.00	143.00	1,237,060,624.20	10.00%	103.56%
CILEASING	6.00	6.60	10,071,112.06	10.00%	74.14%
ETRANZACT	12.40	13.60	11,600,759.20	9.68%	109.23%
REGALINS	1.38	1.51	8,247,139.82	9.42%	101.33%
CAP	65.00	71.00	30,634,373.55	9.23%	86.84%
NCR	13.95	15.20	2,901,451.90	8.96%	204.00%
MBENEFIT	3.95	4.23	35,710,494.85	7.09%	593.44%
DAARCOMM	1.04	1.11	1,984,086.58	6.73%	76.19%
UNIVINSURE	1.18	1.25	7,064,908.33	5.93%	89.39%
RTBRISCOE	3.35	3.54	5,538,047.18	5.67%	41.60%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NEM	31.20	28.10	37,734,659.60	(9.94%)	156.62%
MANSARD	16.79	15.99	14,709,386.12	(4.76%)	95.00%
CWG	17.00	16.20	15,251,072.25	(4.71%)	110.39%
ELLAHLAKES	14.00	13.40	83,242,968.22	(4.29%)	324.05%
CONHALLPLC	4.21	4.03	48,915,471.44	(4.28%)	16.81%
NEIMETH	6.27	6.10	15,623,698.73	(2.71%)	166.38%
LASACO	3.26	3.18	29,605,975.59	(2.45%)	2.91%
LIVESTOCK	8.00	7.85	7,257,272.25	(1.88%)	90.53%
UPDC	5.89	5.80	6,182,128.85	(1.53%)	264.78%
OMATEK	1.38	1.36	4,312,900.43	(1.45%)	86.30%