

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	1.8304	1.8493	41.23%	
United Capital Balanced Fund	2.1253	2.1406	27.54%	
United Capital Wealth for Women Fund	1.6798	1.6910	30.53%	
United Capital Children Investment Fund	1.0770	1.0770	7.70%	
United Capital Sukuk Fund	1.1825	1.1825	10.72% annualized	9.70%
United Capital Fixed Income Fund	1.9311	1.9311	8.64% annualized	7.86%
United Capital Nigerian Eurobond Fund	122.6926	122.6926	8.73% annualized	6.00%
United Capital Global Fixed Income Fund	1.2158	1.2158	8.83% annualized	6.19%
United Capital Money Market Fund	1.0000	1.0000		18.75%
United Capital Stable Income Fund	122.7556	122.7556	20.83% annualized	19.22%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
REGALINS	1.51	1.66	33,448,125.18	9.93%	121.33%
ETRAZACT	13.60	14.95	8,204,859.00	9.93%	130.00%
IMG	33.30	36.60	4,679,657.10	9.91%	(3.56%)
JOHNHOLT	6.80	7.45	3,968,482.60	9.56%	(4.36%)
TANTALIZER	2.40	2.59	6,373,732.03	7.92%	26.34%
CHAMS	3.04	3.25	62,846,617.59	6.91%	63.32%
STERLINGNG	7.50	7.90	279,021,094.60	5.33%	41.07%
ABBEYBDS	6.50	6.80	1,043,168.75	4.62%	126.67%
CWG	16.20	16.90	35,161,227.55	4.32%	119.48%
DEAPCAP	1.80	1.87	10,595,945.33	3.89%	58.47%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
MBENEFIT	4.23	3.90	20,710,372.99	(7.80%)	539.34%
LASACO	3.18	2.99	56,773,039.94	(5.97%)	(3.24%)
DAARCOMM	1.11	1.06	753,895.94	(4.50%)	68.25%
PZ	36.05	34.85	138,034,474.75	(3.33%)	43.42%
NGXGROUP	62.20	60.15	158,883,218.00	(3.30%)	120.73%
CAVERTON	6.72	6.50	4,838,786.86	(3.27%)	180.17%
DANGCEM	528.00	511.20	535,633,092.80	(3.18%)	6.77%
UCAP	19.50	18.90	142,127,886.00	(3.08%)	(7.35%)
OMATEK	1.36	1.32	4,550,839.34	(2.94%)	80.82%
LINKASSURE	2.14	2.08	13,314,313.69	(2.80%)	76.27%