

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	1.8365	1.8550	41.64%	
United Capital Balanced Fund	2.1276	2.1429	27.65%	
United Capital Wealth for Women Fund	1.6784	1.6896	30.44%	
United Capital Children Investment Fund	1.0778	1.0778	7.78%	
United Capital Sukuk Fund	1.1829	1.1829	10.73% annualized	13.14%
United Capital Fixed Income Fund	1.9315	1.9315	8.63% annualized	7.85%
United Capital Nigerian Eurobond Fund	122.7126	122.7126	8.72% annualized	6.13%
United Capital Global Fixed Income Fund	1.2160	1.2160	8.82% annualized	6.19%
United Capital Money Market Fund	1.0000	1.0000		18.88%
United Capital Stable Income Fund	122.8156	122.8156	20.82% annualized	19.53%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ETRAZACT	14.95	16.40	10,050,969.60	9.70%	152.31%
REGALINS	1.66	1.82	98,101,847.60	9.64%	142.67%
NNFM	86.45	93.90	50,045,421.45	8.62%	113.90%
UNILEVER	67.15	72.80	66,346,092.75	8.41%	120.94%
MULTIVERSE	11.50	12.40	6,343,245.85	7.83%	68.71%
MAYBAKER	16.25	17.50	7,306,983.35	7.69%	86.17%
CONHALLPLC	4.09	4.40	18,960,859.39	7.58%	27.54%
CADBURY	62.80	67.50	120,153,698.60	7.48%	213.95%
BUAFOODS	590.00	629.70	126,183,082.20	6.73%	51.73%
JOHNHOLT	7.45	7.95	9,629,850.05	6.71%	2.05%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
HONYFLOUR	23.00	20.90	34,588,634.20	(9.13%)	231.75%
UACN	73.00	67.15	4,495,107,485.35	(8.01%)	113.51%
OMATEK	1.32	1.22	13,678,211.29	(7.58%)	67.12%
CHAMPION	17.00	15.98	20,342,567.78	(6.00%)	319.42%
SOVRENINS	3.03	2.88	21,970,322.28	(4.95%)	157.14%
STERLINGNG	7.90	7.55	39,207,125.10	(4.43%)	34.82%
RTBRISCOE	3.45	3.30	3,892,057.64	(4.35%)	32.00%
ROYALEX	2.30	2.21	2,892,772.15	(3.91%)	121.00%
DEAPCAP	1.87	1.80	3,777,082.90	(3.74%)	52.54%
NSLTECH	0.86	0.83	25,160,625.86	(3.49%)	31.75%