

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	1.8135	1.8325	40.09%	
United Capital Balanced Fund	2.1284	2.1439	27.69%	
United Capital Wealth for Women Fund	1.6751	1.6864	30.22%	
United Capital Children Investment Fund	1.0614	1.0614	6.14%	
United Capital Sukuk Fund	1.1782	1.1782	10.77% annualized	13.19%
United Capital Fixed Income Fund	1.9258	1.9258	8.7% annualized	7.87%
United Capital Nigerian Eurobond Fund	122.4620	122.4620	8.93% annualized	5.98%
United Capital Global Fixed Income Fund	1.2133	1.2133	8.99% annualized	6.21%
United Capital Money Market Fund	1.0000	1.0000		18.83%
United Capital Stable Income Fund	121.9823	121.9823	20.91% annualized	18.35%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SOVRENINS	2.60	2.86	28,282,861.96	10.00%	155.36%
SCOA	6.00	6.59	4,884,798.98	9.83%	219.90%
CORNERST	6.39	6.90	7,705,484.10	7.98%	91.67%
GUINEAINS	1.42	1.53	4,730,287.62	7.75%	88.89%
NSLTECH	0.85	0.89	19,517,982.17	4.71%	41.27%
UNIVINSURE	1.20	1.25	7,988,545.62	4.17%	89.39%
ROYALEX	2.00	2.08	10,583,364.63	4.00%	108.00%
PRESTIGE	1.74	1.80	7,917,559.30	3.45%	48.76%
LASACO	3.00	3.10	8,048,387.82	3.33%	0.32%
BERGER	36.90	38.00	46,193,899.40	2.98%	90.00%

Top Ten Losers in the Equities Market					
ibol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ELLAHLAKES	14.10	12.69	213,260,914.46	(10.00%)	301.58%
ETERNA	38.00	34.20	14,978,235.70	(10.00%)	40.74%
VERITASKAP	2.10	1.89	22,022,544.00	(10.00%)	36.96%
CHAMS	2.93	2.65	15,751,101.05	(9.56%)	33.17%
CUTIX	3.50	3.23	41,549,367.23	(7.71%)	40.43%
TANTALIZER	2.48	2.30	6,779,791.35	(7.26%)	12.20%
OANDO	51.20	48.00	159,224,571.50	(6.25%)	(27.27%)
UPDC	6.50	6.10	11,253,996.74	(6.15%)	283.65%
AIICO	4.04	3.80	70,470,811.70	(5.94%)	165.73%
OMATEK	1.40	1.32	1,379,398.02	(5.71%)	80.82%