

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	1.8045	1.8233	39.49%	
United Capital Balanced Fund	2.1138	2.1290	26.95%	
United Capital Wealth for Women Fund	1.6686	1.6797	29.79%	
United Capital Children Investment Fund	1.0601	1.0601	6.01%	
United Capital Sukuk Fund	1.1792	1.1792	10.76% annualized	12.09%
United Capital Fixed Income Fund	1.9269	1.9269	8.68% annualized	7.72%
United Capital Nigerian Eurobond Fund	122.4960	122.4960	8.86% annualized	5.98%
United Capital Global Fixed Income Fund	1.2137	1.2137	8.93% annualized	6.21%
United Capital Money Market Fund	1.0000	1.0000		18.58%
United Capital Stable Income Fund	122.1576	122.1576	20.88% annualized	22.96%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	11.55	12.70	2,200,884.60	9.96%	154.00%
AUSTINLAZ	2.90	3.18	1,279,705.97	9.66%	74.73%
TANTALIZER	2.30	2.44	5,627,029.72	6.09%	19.02%
MULTIVERSE	10.90	11.50	6,592,936.80	5.50%	56.46%
DEAPCAP	1.71	1.79	8,163,830.00	4.68%	51.69%
MANSARD	15.60	15.98	34,457,147.64	2.44%	94.88%
OANDO	48.00	48.50	219,325,423.95	1.04%	(26.52%)
ZENITHBANK	64.40	65.00	1,253,818,445.25	0.93%	42.86%
OMATEK	1.32	1.33	1,220,856.65	0.76%	82.19%
CHAMS	2.65	2.67	19,412,804.97	0.75%	34.17%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AIICO	3.80	3.42	76,631,665.75	(10.00%)	139.16%
CONHALLPLC	4.30	3.87	12,650,011.80	(10.00%)	12.17%
PRESTIGE	1.80	1.62	21,721,578.57	(10.00%)	33.88%
WEMABANK	23.00	20.70	107,361,668.20	(10.00%)	127.47%
ELLAHLAKES	12.69	11.43	235,873,599.88	(9.93%)	261.71%
PZ	36.90	33.25	61,967,141.80	(9.89%)	36.83%
WAPCO	123.00	110.85	385,410,254.70	(9.88%)	58.47%
NPFMCRRFBK	3.10	2.81	4,442,476.85	(9.35%)	64.33%
CHAMPION	17.30	15.70	17,953,870.11	(9.25%)	312.07%
ROYALEX	2.08	1.89	9,791,760.09	(9.13%)	89.00%