

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	1.8040	1.8225	39.45%	
United Capital Balanced Fund	2.0805	2.0953	25.27%	
United Capital Wealth for Women Fund	1.6516	1.6625	28.67%	
United Capital Children Investment Fund	1.0585	1.0585	5.85%	
United Capital Sukuk Fund	1.1796	1.1796	10.77% annualized	13.17%
United Capital Fixed Income Fund	1.9273	1.9273	8.67% annualized	7.87%
United Capital Nigerian Eurobond Fund	122.5145	122.5145	8.84% annualized	5.67%
United Capital Global Fixed Income Fund	1.2139	1.2139	8.92% annualized	6.19%
United Capital Money Market Fund	1.0000	1.0000		18.93%
United Capital Stable Income Fund	122.2178	122.2178	20.88% annualized	19.70%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NSLTECH	0.88	0.96	4,892,939.37	9.09%	52.38%
CONHALLPLC	3.87	4.20	18,945,707.28	8.53%	21.74%
JOHNHOLT	6.30	6.80	4,676,783.60	7.94%	(12.71%)
CADBURY	55.00	58.00	103,988,066.95	5.45%	169.77%
WEMABANK	20.70	21.80	77,478,403.65	5.31%	139.56%
FCMB	10.00	10.50	99,129,881.70	5.00%	11.70%
ELLAHLAKES	11.43	11.80	171,015,501.85	3.24%	273.42%
NPFMCRFBK	2.81	2.88	6,570,348.56	2.49%	68.42%
TRANSCORP	45.00	46.00	36,479,055.80	2.22%	5.75%
JAPAULGOLD	2.50	2.55	13,551,844.72	2.00%	24.39%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DAARCOMM	1.00	0.90	13,760,221.10	(10.00%)	42.86%
LEGENDINT	5.30	4.77	32,576,745.37	(10.00%)	(15.43%)
LEARNAFRICA	7.80	7.02	7,466,350.87	(10.00%)	56.00%
MANSARD	15.98	14.39	33,844,258.02	(9.95%)	75.49%
UNIVINSURE	1.25	1.13	21,579,163.50	(9.60%)	71.21%
SUNUASSUR	5.54	5.01	2,292,045.23	(9.57%)	(53.40%)
ROYALEX	1.89	1.71	20,817,315.39	(9.52%)	71.00%
UPL	5.50	5.00	2,421,877.48	(9.09%)	29.87%
OMATEK	1.33	1.21	2,075,642.95	(9.02%)	65.75%
UPDC	6.10	5.61	8,423,349.00	(8.03%)	252.83%