

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	1.8051	1.8237	39.53%	
United Capital Balanced Fund	2.0869	2.1017	25.59%	
United Capital Wealth for Women Fund	1.6554	1.6663	28.92%	
United Capital Children Investment Fund	1.0552	1.0552	5.52%	
United Capital Sukuk Fund	1.1799	1.1799	10.77% annualized	13.17%
United Capital Fixed Income Fund	1.9278	1.9278	8.67% annualized	7.87%
United Capital Nigerian Eurobond Fund	122.5360	122.5360	8.85% annualized	5.67%
United Capital Global Fixed Income Fund	1.2142	1.2142	8.92% annualized	9.43%
United Capital Money Market Fund	1.0000	1.0000		18.80%
United Capital Stable Income Fund	122.2776	122.2776	20.88% annualized	19.55%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
VERITASKAP	1.80	1.98	16,343,957.02	10.00%	43.48%
ELLAHLAKES	11.80	12.98	150,063,246.76	10.00%	310.76%
HONYFLOUR	21.10	23.20	23,937,484.50	9.95%	268.25%
ROYALEX	1.71	1.88	21,154,737.35	9.94%	88.00%
MANSARD	14.39	15.82	14,724,972.85	9.94%	92.93%
PRESTIGE	1.62	1.78	6,623,528.97	9.88%	47.11%
INTBREW	11.20	12.30	26,349,167.45	9.82%	121.62%
SUNUASSUR	5.01	5.50	3,864,506.62	9.78%	(48.84%)
AIICO	3.18	3.49	38,888,595.43	9.75%	144.06%
CORNERST	6.55	7.18	10,251,349.90	9.62%	99.44%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AUSTINLAZ	3.18	2.87	489,609.43	(9.75%)	57.69%
NEIMETH	6.60	6.05	12,719,587.24	(8.33%)	164.19%
DAARCOMM	0.90	0.86	9,074,572.47	(4.44%)	36.51%
CHAMPION	15.65	15.00	59,566,448.91	(4.15%)	293.70%
UNILEVER	73.00	70.00	56,719,701.90	(4.11%)	112.44%
RTBRISCOE	3.42	3.30	7,578,641.85	(3.51%)	32.00%
TANTALIZER	2.38	2.30	11,078,575.41	(3.36%)	12.20%
UCAP	18.70	18.10	197,965,889.60	(3.21%)	(11.27%)
AFRIPRUD	15.40	14.95	50,342,139.70	(2.92%)	(27.25%)
STERLINGNG	7.55	7.50	95,010,252.50	(0.66%)	33.93%