

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	1.8084	1.8270	39.75%	
United Capital Balanced Fund	2.0886	2.0886	25.68%	
United Capital Wealth for Women Fund	1.6573	1.6682	29.05%	
United Capital Children Investment Fund	1.0593	1.0593	5.93%	
United Capital Sukuk Fund	1.1803	1.1803	10.77% annualized	13.17%
United Capital Fixed Income Fund	1.9281	1.9281	8.66% annualized	5.84%
United Capital Nigerian Eurobond Fund	122.5556	122.5556	8.82% annualized	6.01%
United Capital Global Fixed Income Fund	1.2144	1.2144	8.91% annualized	6.12%
United Capital Money Market Fund	1.0000	1.0000		18.99%
United Capital Stable Income Fund	122.3378	122.3378	20.87% annualized	19.68%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPL	5.00	5.50	3,334,413.54	10.00%	42.86%
PZ	32.00	35.20	229,620,873.15	10.00%	44.86%
ELLAHLAKES	12.98	14.27	286,784,855.20	9.94%	351.58%
LEGENDINT	4.95	5.44	19,573,115.04	9.90%	(3.55%)
NCR	12.70	13.95	7,613,575.20	9.84%	179.00%
AIICO	3.49	3.83	97,240,213.59	9.74%	167.83%
ETRAZACT	10.30	11.30	43,291,549.40	9.71%	73.85%
TRANSPower	286.50	314.00	719,036,060.90	9.60%	(12.75%)
VERITASKAP	1.98	2.17	28,099,981.33	9.60%	57.25%
ROYALEX	1.88	2.06	72,498,943.13	9.57%	106.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
IMG	37.00	33.30	3,654,099.30	(10.00%)	(12.25%)
ENAMELWA	39.00	35.10	8,919,685.10	(10.00%)	81.87%
THOMASWY	3.00	2.70	13,680,288.42	(10.00%)	42.86%
UNIONDICON	12.00	10.80	6,794,582.20	(10.00%)	50.00%
ACADEMY	9.55	8.60	5,236,338.69	(9.95%)	186.67%
ETERNA	34.20	31.00	8,895,328.70	(9.36%)	27.57%
TRANSCORP	49.70	46.05	66,993,575.35	(7.34%)	5.86%
FIRSTHOLDCO	32.30	30.50	791,009,124.05	(5.57%)	8.73%
REDSTAREX	11.00	10.50	3,612,299.20	(4.55%)	138.10%
LIVESTOCK	7.75	7.40	11,636,579.55	(4.52%)	79.61%