

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	1.8136	1.8322	40.10%	
United Capital Balanced Fund	2.0891	2.1040	25.71%	
United Capital Wealth for Women Fund	1.6587	1.6696	29.15%	
United Capital Children Investment Fund	1.0728	1.0728	7.28%	
United Capital Sukuk Fund	1.1817	1.1817	10.77% annualized	13.49%
United Capital Fixed Income Fund	1.9298	1.9298	8.64% annualized	8.49%
United Capital Nigerian Eurobond Fund	122.6339	122.6339	8.77% annualized	6.36%
United Capital Global Fixed Income Fund	1.2152	1.2152	8.86% annualized	6.58%
United Capital Money Market Fund	1.0000	1.0000		18.94%
United Capital Stable Income Fund	122.5781	122.5781	20.85% annualized	19.68%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
REGALINS	1.30	1.43	43,841,353.73	10.00%	90.67%
ETRAZACT	11.30	12.40	11,330,710.80	9.73%	90.77%
DAARCOMM	0.94	1.03	1,438,755.65	9.57%	63.49%
DEAPCAP	1.68	1.84	6,674,900.55	9.52%	55.93%
ROYALEX	2.06	2.25	14,649,734.85	9.22%	125.00%
UPL	5.50	5.99	7,449,500.42	8.91%	55.58%
TANTALIZER	2.30	2.49	6,770,641.36	8.26%	21.46%
GUINEAINS	1.52	1.64	9,641,127.42	7.89%	102.47%
LASACO	3.10	3.32	12,685,363.61	7.10%	7.44%
OMATEK	1.30	1.38	3,694,823.90	6.15%	89.04%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNILEVER	70.00	63.15	22,416,542.75	(9.79%)	91.65%
FTNCOCOA	5.96	5.40	33,099,410.19	(9.40%)	196.70%
ELLAHLAKES	14.27	13.02	306,477,999.10	(8.76%)	312.03%
LINKASSURE	2.19	2.04	4,070,463.67	(6.85%)	72.88%
BERGER	37.90	35.50	15,810,813.95	(6.33%)	77.50%
PRESTIGE	1.87	1.76	5,485,349.55	(5.88%)	45.45%
WAPIC	3.60	3.43	8,478,829.59	(4.72%)	52.44%
HONYFLOUR	23.00	22.10	20,371,389.60	(3.91%)	250.79%
SOVRENINS	3.06	2.95	11,131,584.95	(3.59%)	163.39%
UNIVINSURE	1.29	1.25	79,390,558.80	(3.10%)	89.39%