

| 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              | 1.8765    | 1.8959      | 44.32%                    |                                     |
| United Capital Balanced Fund            | 2.1761    | 2.1920      | 30.11%                    |                                     |
| United Capital Wealth for Women Fund    | 1.7140    | 1.7254      | 32.78%                    |                                     |
| United Capital Children Investment Fund | 1.0987    | 1.0987      | 9.87%                     |                                     |
| United Capital Sukuk Fund               | 1.1924    | 1.1924      | 10.68% annualized         | 13.03%                              |
| United Capital Fixed Income Fund        | 1.9437    | 1.9437      | 8.59% annualized          | 7.80%                               |
| United Capital Nigerian Eurobond Fund   | 123.1529  | 123.1529    | 8.31% annualized          | 6.01%                               |
| United Capital Global Fixed Income Fund | 1.2318    | 1.2318      | 9.73% annualized          | 9.30%                               |
| United Capital Money Market Fund        | 1.0000    | 1.0000      |                           | 17.12%                              |
| United Capital Stable Income Fund       | 124.4154  | 124.4154    | 20.64% annualized         | 17.89%                              |

| Top Ten Gainers in the Equities Market |               |               |                  |                    |                      |
|----------------------------------------|---------------|---------------|------------------|--------------------|----------------------|
| Symbol                                 | Opening Price | Closing Price | Daily Value      | Today's Change (%) | Ytd Price Change (%) |
| DANGCEM                                | 540.00        | 575.00        | 1,145,817,870.30 | 6.48%              | 20.09%               |
| NEM                                    | 27.70         | 29.15         | 6,902,028.75     | 5.23%              | 166.21%              |
| FTNCOCOA                               | 5.60          | 5.80          | 11,277,448.93    | 3.57%              | 218.68%              |
| CWG                                    | 17.35         | 17.95         | 20,693,645.45    | 3.46%              | 133.12%              |
| DEAPCAP                                | 1.74          | 1.80          | 6,611,504.55     | 3.45%              | 52.54%               |
| UPDC                                   | 6.40          | 6.60          | 16,000,298.81    | 3.12%              | 315.09%              |
| TANTALIZER                             | 2.31          | 2.38          | 4,099,309.28     | 3.03%              | 16.10%               |
| MBENEFIT                               | 3.70          | 3.80          | 9,923,838.01     | 2.70%              | 522.95%              |
| ACADEMY                                | 9.35          | 9.60          | 6,957,064.00     | 2.67%              | 220.00%              |
| SOVRENINS                              | 3.13          | 3.21          | 41,896,497.00    | 2.56%              | 186.61%              |

| Top Ten Losers in the Equities Market |               |               |                |                    |                      |
|---------------------------------------|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| MEYER                                 | 16.75         | 15.10         | 14,802,541.80  | (9.85%)            | 79.12%               |
| STERLINGNG                            | 8.35          | 7.55          | 132,765,662.20 | (9.58%)            | 34.82%               |
| CORNERST                              | 6.67          | 6.21          | 4,691,346.91   | (6.90%)            | 72.50%               |
| ETRANZACT                             | 16.00         | 15.00         | 7,174,909.65   | (6.25%)            | 130.77%              |
| NEIMETH                               | 6.40          | 6.01          | 4,032,059.57   | (6.09%)            | 162.45%              |
| TRANSCORP                             | 49.00         | 46.10         | 38,736,612.60  | (5.92%)            | 5.98%                |
| MANSARD                               | 17.00         | 16.10         | 27,173,935.71  | (5.29%)            | 96.34%               |
| GUINEAINS                             | 1.50          | 1.43          | 5,690,652.12   | (4.67%)            | 76.54%               |
| ETERNA                                | 41.50         | 39.70         | 33,502,472.05  | (4.34%)            | 63.37%               |
| HMCALL                                | 4.29          | 4.12          | 3,509,628.46   | (3.96%)            | (13.81%)             |