

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	1.8772	1.8967	44.37%	
United Capital Balanced Fund	2.1788	2.1947	30.24%	
United Capital Wealth for Women Fund	1.7188	1.7303	33.10%	
United Capital Children Investment Fund	1.0980	1.0980	9.80%	
United Capital Sukuk Fund	1.1928	1.1928	10.69% annualized	13.02%
United Capital Fixed Income Fund	1.9441	1.9441	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	1.2315	1.2315	9.66% annualized	9.30%
United Capital Money Market Fund	1.0000	1.0000		17.00%
United Capital Stable Income Fund	124.4722	124.4722	20.63% annualized	18.13%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SOVRENINS	3.21	3.53	80,298,195.36	9.97%	215.18%
REGALINS	1.24	1.36	2,848,612.54	9.68%	81.33%
TRANSPower	314.00	342.00	586,682,590.20	8.92%	(4.97%)
CONHALLPLC	4.20	4.50	909,648,075.07	7.14%	30.43%
HMCALL	4.12	4.40	24,684,248.44	6.80%	(7.95%)
CUSTODIAN	40.65	43.00	31,813,313.95	5.78%	151.46%
STANBIC	109.00	115.00	79,590,535.35	5.50%	99.65%
MANSARD	16.10	16.95	18,734,343.64	5.28%	106.71%
GUINEAINS	1.43	1.49	3,768,367.69	4.20%	83.95%
LINKASSURE	2.02	2.10	22,758,489.42	3.96%	77.97%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRIPPLEG	6.05	5.45	1,722,648.45	(9.92%)	165.85%
NGXGROUP	60.00	58.00	19,867,328.80	(3.33%)	112.84%
CUTIX	3.90	3.78	14,092,901.26	(3.08%)	64.35%
PRESTIGE	1.69	1.64	2,653,173.53	(2.96%)	35.54%
CHAMS	4.30	4.18	191,627,110.24	(2.79%)	110.05%
DAARCOMM	1.08	1.05	1,489,365.39	(2.78%)	66.67%
VFDGROUP	11.05	10.80	53,144,475.45	(2.26%)	(75.68%)
LEGENDINT	5.62	5.50	15,896,720.32	(2.14%)	(2.48%)
NEIMETH	6.01	5.90	9,824,389.59	(1.83%)	157.64%
AIICO	4.00	3.93	21,211,770.18	(1.75%)	174.83%