

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	1.8777	1.8971	44.40%	
United Capital Balanced Fund	2.1796	2.1957	30.28%	
United Capital Wealth for Women Fund	1.7199	1.7313	33.17%	
United Capital Children Investment Fund	1.0988	1.0988	9.88%	
United Capital Sukuk Fund	1.1936	1.1936	10.65% annualized	9.42%
United Capital Fixed Income Fund	1.9454	1.9454	8.58% annualized	9.21%
United Capital Nigerian Eurobond Fund	123.2002	123.2002	8.25% annualized	6.01%
United Capital Global Fixed Income Fund	1.2321	1.2321	9.62% annualized	6.49%
United Capital Money Market Fund	1.0000	1.0000		17.37%
United Capital Stable Income Fund	124.6449	124.6449	20.60% annualized	21.96%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
REGALINS	1.36	1.48	29,973,995.31	8.82%	97.33%
PRESTIGE	1.64	1.75	5,438,087.01	6.71%	44.63%
WAPIC	3.10	3.30	11,259,051.05	6.45%	46.67%
LEGENDINT	5.50	5.80	5,220,161.73	5.45%	2.84%
CWG	17.95	18.80	49,019,423.80	4.74%	144.16%
INTBREW	14.00	14.50	101,811,273.95	3.57%	161.26%
CUSTODIAN	43.00	44.00	16,557,219.35	2.33%	157.31%
JAPAULGOLD	2.60	2.66	18,290,796.92	2.31%	29.76%
CONHALLPLC	4.50	4.60	21,165,815.31	2.22%	33.33%
OMATEK	1.40	1.43	2,531,829.37	2.14%	95.89%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AUSTINLAZ	3.15	2.90	1,335,447.29	(7.94%)	59.34%
DEAPCAP	1.80	1.68	3,357,932.45	(6.67%)	42.37%
FIDSON	43.50	40.60	87,571,282.30	(6.67%)	161.94%
CAVERTON	6.93	6.49	21,124,259.59	(6.35%)	179.74%
BERGER	38.85	36.55	26,762,137.85	(5.92%)	82.75%
LIVESTOCK	7.95	7.50	12,461,021.45	(5.66%)	82.04%
CHAMPION	16.80	16.00	11,687,803.15	(4.76%)	319.95%
LINKASSURE	2.10	2.00	6,309,758.42	(4.76%)	69.49%
RTBRISCOE	3.56	3.40	3,547,861.28	(4.49%)	36.00%
CHAMS	4.18	4.00	157,747,058.30	(4.31%)	101.01%