

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	1.8746	1.8940	44.19%	
United Capital Balanced Fund	2.1745	2.1907	30.03%	
United Capital Wealth for Women Fund	1.7187	1.7301	33.09%	
United Capital Children Investment Fund	1.0988	1.0988	9.88%	
United Capital Sukuk Fund	1.1940	1.1940	10.66% annualized	13.01%
United Capital Fixed Income Fund	1.9458	1.9458	8.57% annualized	7.79%
United Capital Nigerian Eurobond Fund	123.2194	123.2194	8.24% annualized	5.85%
United Capital Global Fixed Income Fund	1.2323	1.2323	9.61% annualized	6.10%
United Capital Money Market Fund	1.0000	1.0000		16.42%
United Capital Stable Income Fund	124.7002	124.7002	20.59% annualized	17.57%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ROYALEX	2.17	2.33	37,402,876.39	7.37%	133.00%
INTENEGINS	2.81	2.98	1,860,445.38	6.05%	75.29%
JBERGER	127.00	134.00	27,913,187.90	5.51%	(13.69%)
OMATEK	1.43	1.50	2,355,843.38	4.90%	105.48%
DAARCOMM	1.05	1.10	1,208,339.98	4.76%	74.60%
VITAFOAM	81.00	84.50	390,274,755.45	4.32%	267.39%
TRANSCORP	46.55	48.50	111,453,087.45	4.19%	11.49%
MBENEFIT	3.72	3.85	17,320,608.92	3.49%	531.15%
FTNCOCOA	5.81	6.00	7,503,168.62	3.27%	229.67%
CONHALLPLC	4.60	4.75	16,411,222.11	3.26%	37.68%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
TRIPPLEG	5.45	4.91	2,787,573.74	(9.91%)	139.51%
IMG	35.95	32.40	12,684,366.10	(9.87%)	(14.62%)
UACN	72.70	68.00	81,318,328.40	(6.46%)	116.22%
ELLAHLAKES	13.95	13.30	181,155,723.23	(4.66%)	320.89%
JAPAULGOLD	2.66	2.54	32,577,316.77	(4.51%)	23.90%
NSLTECH	0.89	0.85	1,144,529.00	(4.49%)	34.92%
HONYFLOUR	22.95	22.15	16,720,991.05	(3.49%)	251.59%
CWG	18.80	18.15	42,068,210.50	(3.46%)	135.71%
PRESTIGE	1.75	1.69	3,698,352.20	(3.43%)	39.67%
REGALINS	1.48	1.43	19,186,630.50	(3.38%)	90.67%