

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	1.8735	1.8928	44.12%	
United Capital Balanced Fund	2.1741	2.1902	30.00%	
United Capital Wealth for Women Fund	1.7177	1.7292	33.03%	
United Capital Children Investment Fund	1.1005	1.1005	10.05%	
United Capital Sukuk Fund	1.1944	1.1944	10.66% annualized	13.00%
United Capital Fixed Income Fund	1.9465	1.9465	8.59% annualized	7.79%
United Capital Nigerian Eurobond Fund	123.4012	123.4012	8.40% annualized	5.85%
United Capital Global Fixed Income Fund	1.2334	1.2334	9.69% annualized	6.10%
United Capital Money Market Fund	1.0000	1.0000		16.74%
United Capital Stable Income Fund	124.7584	124.7584	20.58% annualized	18.57%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NSLTECH	0.85	0.91	1,857,678.84	7.06%	44.44%
STERLINGNG	7.70	8.20	61,572,105.75	6.49%	46.43%
LIVESTOCK	7.50	7.90	26,897,175.40	5.33%	91.75%
MAYBAKER	17.05	17.90	25,482,302.85	4.99%	90.43%
JAPAUFGOLD	2.54	2.66	12,696,771.00	4.72%	29.76%
LINKASSURE	2.00	2.09	14,091,440.90	4.50%	77.12%
DANGCEM	585.60	599.80	1,003,605,910.70	2.42%	25.27%
FIRSTHOLDCO	31.25	32.00	187,789,937.55	2.40%	14.08%
PZ	38.60	39.50	204,283,170.75	2.33%	62.55%
WAPCO	130.00	133.00	363,867,830.65	2.31%	90.14%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SUNUASSUR	5.77	5.21	4,442,843.82	(9.71%)	(51.53%)
HMCALL	4.38	4.05	5,500,795.14	(7.53%)	(15.27%)
DAARCOMM	1.10	1.03	8,299,468.40	(6.36%)	63.49%
SOVRENINS	3.47	3.26	25,646,488.51	(6.05%)	191.07%
CUSTODIAN	44.00	42.00	108,156,708.50	(4.55%)	145.61%
GUINEAINS	1.46	1.40	3,040,233.83	(4.11%)	72.84%
CHAMS	4.10	3.95	67,807,410.65	(3.66%)	98.49%
NEM	29.15	28.15	13,874,359.65	(3.43%)	157.08%
ROYALEX	2.33	2.26	17,529,241.26	(3.00%)	126.00%
VERITASKAP	2.16	2.10	19,152,607.44	(2.78%)	52.17%