

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	1.8911	1.9106	45.30%	
United Capital Balanced Fund	2.1843	2.2006	30.52%	
United Capital Wealth for Women Fund	1.7232	1.7346	33.39%	
United Capital Children Investment Fund	1.1007	1.1007	10.07%	
United Capital Sukuk Fund	1.1947	1.1947	10.66% annualized	9.60%
United Capital Fixed Income Fund	1.9469	1.9469	8.59% annualized	7.79%
United Capital Nigerian Eurobond Fund	123.4207	123.4207	8.40% annualized	5.94%
United Capital Global Fixed Income Fund	1.2336	1.2336	9.68% annualized	6.10%
United Capital Money Market Fund	1.0000	1.0000		17.42%
United Capital Stable Income Fund	124.8150	124.8150	20.58% annualized	18.00%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
EUNISELL	44.00	48.40	27,891,226.00	10.00%	151.17%
UPDC	6.35	6.98	15,674,706.69	9.92%	338.99%
SOVRENINS	3.26	3.57	120,857,839.45	9.51%	218.75%
UNIVINSURE	1.10	1.20	19,543,710.93	9.09%	81.82%
DAARCOMM	1.03	1.12	1,870,978.98	8.74%	77.78%
RTBRISCOE	3.40	3.66	4,272,735.89	7.65%	46.40%
HMCALL	4.05	4.35	25,092,082.70	7.41%	(9.00%)
GUINEAINS	1.40	1.49	10,191,110.66	6.43%	83.95%
ROYALEX	2.26	2.40	43,434,579.74	6.19%	140.00%
PRESTIGE	1.70	1.80	11,632,579.28	5.88%	48.76%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
INTENEGINS	2.98	2.73	1,470,394.88	(8.39%)	60.59%
CONHALLPLC	4.77	4.47	6,363,614.20	(6.29%)	29.57%
STERLINGNG	8.20	7.80	70,322,855.30	(4.88%)	39.29%
WAPIC	3.30	3.15	5,248,744.01	(4.55%)	40.00%
INTBREW	15.00	14.50	6,811,805.80	(3.33%)	161.26%
FTNCOCOA	5.90	5.71	9,883,276.87	(3.22%)	213.74%
JAPAUFGOLD	2.66	2.59	5,078,471.62	(2.63%)	26.34%
UACN	68.00	66.50	387,346,842.50	(2.21%)	111.45%
LINKASSURE	2.09	2.05	7,714,780.98	(1.91%)	73.73%
FIRSTHOLDCO	32.00	31.40	109,946,074.05	(1.88%)	11.94%