

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	1.8935	1.9130	45.46%	
United Capital Balanced Fund	2.1932	2.2096	30.97%	
United Capital Wealth for Women Fund	1.7280	1.7398	33.71%	
United Capital Children Investment Fund	1.1014	1.1014	10.14%	
United Capital Sukuk Fund	1.1951	1.1951	10.66% annualized	13.00%
United Capital Fixed Income Fund	1.9473	1.9473	8.58% annualized	7.79%
United Capital Nigerian Eurobond Fund	123.4207	123.4207	8.38% annualized	5.94%
United Capital Global Fixed Income Fund	1.2338	1.2338	9.67% annualized	6.10%
United Capital Money Market Fund	1.0000	1.0000		16.60%
United Capital Stable Income Fund	124.8723	124.8723	20.56% annualized	18.23%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNIONDICON	8.00	8.80	6,169,365.55	10.00%	22.22%
EUNISELL	48.40	53.20	123,471,014.70	9.92%	176.08%
SOVRENINS	3.57	3.80	18,632,003.78	6.44%	239.29%
BUACEMENT	160.00	170.00	56,283,337.90	6.25%	82.80%
ENAMELWA	42.45	45.00	7,358,287.20	6.01%	133.16%
UACN	66.50	69.95	29,502,415.80	5.19%	122.42%
STERLINGNG	7.80	8.10	55,196,406.20	3.85%	44.64%
FIRSTHOLDCO	31.40	32.50	140,279,309.25	3.50%	15.86%
MBENEFIT	4.01	4.15	18,531,083.77	3.49%	580.33%
NPFMCRFBK	3.12	3.20	5,042,737.09	2.56%	87.13%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
THOMASWY	3.01	2.72	1,800,806.57	(9.63%)	43.92%
DAARCOMM	1.12	1.04	5,544,422.05	(7.14%)	65.08%
UNIVINSURE	1.20	1.14	8,939,949.69	(5.00%)	72.73%
ROYALEX	2.40	2.30	23,365,964.36	(4.17%)	130.00%
CONOIL	211.10	202.50	43,245,087.90	(4.07%)	(47.70%)
MANSARD	17.05	16.36	9,288,517.98	(4.05%)	99.51%
GUINEAINS	1.49	1.43	1,685,670.95	(4.03%)	76.54%
VERITASKAP	2.17	2.10	4,755,950.23	(3.23%)	52.17%
TANTALIZER	2.36	2.29	3,957,673.06	(2.97%)	11.71%
CADBURY	69.00	67.00	50,291,147.15	(2.90%)	211.63%