

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 (%)
ASOSAVINGS	0.50	0.55	8,071,985.35	10.00%	10.00%
SKYAVN	90.05	99.05	24,150,527.25	9.99%	196.11%
NASCON	103.00	110.00	813,636,607.40	6.80%	250.88%
DANGCEM	600.00	639.00	535,806,513.80	6.50%	33.46%
TRANSCOHOT	164.60	174.90	26,990,611.00	6.26%	50.78%
ARADEL	671.80	712.00	1,610,649,303.40	5.98%	19.06%
NPFMCRFBK	3.08	3.26	8,630,584.38	5.84%	90.64%
NAHCO	118.00	124.85	155,425,298.45	5.81%	171.12%
DANGSUGAR	61.00	64.45	189,828,389.65	5.66%	98.31%
SOVRENINS	3.65	3.85	26,372,375.24	5.48%	243.75%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LEGENDINT	6.15	5.80	6,872,662.30	(5.69%)	2.84%
ROYALEX	2.31	2.20	6,996,948.94	(4.76%)	120.00%
CHAMPION	15.60	14.90	14,699,681.35	(4.49%)	291.08%
MANSARD	16.70	16.00	43,255,972.34	(4.19%)	95.12%
REGALINS	1.33	1.28	11,543,178.33	(3.76%)	70.67%
CWG	18.45	17.80	20,253,490.85	(3.52%)	131.17%
OANDO	46.55	45.00	157,760,334.05	(3.33%)	(31.82%)
OMATEK	1.58	1.54	6,414,450.64	(2.53%)	110.96%
ETERNA	41.00	40.00	51,876,277.40	(2.44%)	64.61%
ELLAHLAKES	13.20	12.90	124,551,242.68	(2.27%)	308.23%