

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	1.9263	1.9463	47.66%	
United Capital Balanced Fund	2.2102	2.2268	31.83%	
United Capital Wealth for Women Fund	1.7529	1.7649	35.35%	
United Capital Children Investment Fund	1.1123	1.1123	11.23%	
United Capital Sukuk Fund	1.1971	1.1971	10.68% annualized	12.97%
United Capital Fixed Income Fund	1.9494	1.9494	8.56% annualized	7.78%
United Capital Nigerian Eurobond Fund	123.4730	123.4730	8.26% annualized	3.55%
United Capital Global Fixed Income Fund	1.2348	1.2348	9.60% annualized	6.09%
United Capital Money Market Fund	1.0000	1.0000		17.04%
United Capital Stable Income Fund	125.1610	125.1610	20.52% annualized	18.88%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
PZ	39.00	42.90	240,133,970.75	10.00%	76.54%
ASOSAVINGS	0.55	0.60	6,780,093.00	9.09%	20.00%
CAP	68.00	74.00	46,948,934.75	8.82%	94.74%
WAPCO	138.50	150.45	6,982,912,019.75	8.63%	115.08%
CHAMPION	14.90	15.95	47,473,353.55	7.05%	318.64%
BERGER	36.55	38.90	28,512,647.90	6.43%	94.50%
EUNISELL	54.60	57.50	32,020,967.65	5.31%	198.39%
CADBURY	69.45	72.50	154,047,345.00	4.39%	237.21%
LEGENDINT	5.80	6.05	9,305,028.64	4.31%	7.27%
ARADEL	712.00	740.00	1,622,676,607.70	3.93%	23.75%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
JOHNHOLT	7.20	6.50	1,870,350.50	(9.72%)	(16.56%)
MULTIVERSE	13.90	12.55	8,275,732.90	(9.71%)	70.75%
STANBIC	118.00	107.20	88,247,312.35	(9.15%)	86.11%
NB	75.95	70.00	972,759,239.35	(7.83%)	118.75%
CAVERTON	6.50	6.07	29,987,485.95	(6.62%)	161.64%
OANDO	45.00	42.10	196,716,339.95	(6.44%)	(36.21%)
RTBRISCOE	3.60	3.40	3,022,169.56	(5.56%)	36.00%
REGALINS	1.28	1.21	10,887,070.95	(5.47%)	61.33%
LASACO	2.95	2.80	13,883,366.12	(5.08%)	(9.39%)
LIVESTOCK	7.90	7.50	6,963,774.05	(5.06%)	82.04%