

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	1.9409	1.9609	48.63%	
United Capital Balanced Fund	2.2369	2.2537	33.18%	
United Capital Wealth for Women Fund	1.7736	1.7859	36.71%	
United Capital Children Investment Fund	1.1116	1.1116	11.16%	
United Capital Sukuk Fund	1.1975	1.1975	10.68% annualized	12.97%
United Capital Fixed Income Fund	1.9498	1.9498	8.56% annualized	7.78%
United Capital Nigerian Eurobond Fund	123.4849	123.4849	8.24% annualized	3.58%
United Capital Global Fixed Income Fund	1.2351	1.2351	9.60% annualized	9.27%
United Capital Money Market Fund	1.0000	1.0000		16.92%
United Capital Stable Income Fund	125.1984	125.1984	20.49% annualized	11.52%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ASOSAVINGS	0.60	0.66	398,640.00	10.00%	32.00%
IKEJAHOTEL	19.00	20.50	26,988,282.95	7.89%	82.22%
REGALINS	1.21	1.30	4,756,649.39	7.44%	73.33%
CAVERTON	6.07	6.50	22,368,474.11	7.08%	180.17%
NEM	28.10	30.00	47,291,601.05	6.76%	173.97%
ARADEL	740.00	790.00	3,688,575,670.10	6.76%	32.11%
NB	70.00	74.50	409,105,275.35	6.43%	132.81%
SOVRENINS	3.71	3.91	176,965,552.98	5.39%	249.11%
DANGSUGAR	61.50	64.30	186,789,300.05	4.55%	97.85%
PZ	42.90	44.65	125,194,956.05	4.08%	83.74%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNIONDICON	8.80	8.00	27,825,392.55	(9.09%)	11.11%
NEIMETH	6.00	5.60	11,943,918.60	(6.67%)	144.54%
CORNERST	6.60	6.23	4,778,033.95	(5.61%)	73.06%
HMCALL	4.34	4.13	38,370,359.88	(4.84%)	(13.60%)
INTENEGINS	2.90	2.77	929,588.08	(4.48%)	62.94%
NPFMCRFBK	3.26	3.14	11,517,970.86	(3.68%)	83.63%
WAPCO	150.45	145.00	501,637,246.95	(3.62%)	107.29%
FIRSTHOLDCO	33.00	31.95	282,486,617.80	(3.18%)	13.90%
RTBRISCOE	3.40	3.30	3,283,229.46	(2.94%)	32.00%
UCAP	18.60	18.20	134,644,529.05	(2.15%)	(10.78%)