

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	1.9451	1.9652	48.92%	
United Capital Balanced Fund	2.2312	2.2478	32.89%	
United Capital Wealth for Women Fund	1.7738	1.7861	36.72%	
United Capital Children Investment Fund	1.1147	1.1147	11.47%	
United Capital Sukuk Fund	1.1978	1.1978	10.67% annualized	9.57%
United Capital Fixed Income Fund	1.9503	1.9503	8.56% annualized	9.81%
United Capital Nigerian Eurobond Fund	123.4967	123.4967	8.23% annualized	3.55%
United Capital Global Fixed Income Fund	1.2353	1.2353	9.58% annualized	6.09%
United Capital Money Market Fund	1.0000	1.0000		16.83%
United Capital Stable Income Fund	125.2558	125.2558	20.48% annualized	18.21%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ARADEL	790.00	869.00	5,630,400,189.20	10.00%	45.32%
NEM	30.00	32.90	64,632,826.25	9.67%	200.46%
ASOSAVINGS	0.66	0.72	3,138,159.60	9.09%	44.00%
ETERNA	40.00	43.50	37,700,877.60	8.75%	79.01%
CHAMS	3.95	4.25	41,751,394.85	7.59%	113.57%
WEMABANK	20.50	22.00	357,579,012.35	7.32%	141.76%
HMCALL	4.13	4.43	13,479,323.03	7.26%	(7.32%)
CORNERST	6.23	6.67	8,421,925.48	7.06%	85.28%
MEYER	15.10	16.15	6,262,558.80	6.95%	91.58%
SUNUASSUR	5.20	5.50	4,949,148.20	5.77%	(48.84%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DEAPCAP	1.75	1.58	3,587,289.49	(9.71%)	33.90%
CHAMPION	16.60	15.00	29,587,791.75	(9.64%)	293.70%
REDSTAREX	11.00	10.05	3,778,405.70	(8.64%)	127.89%
WAPIC	3.10	2.90	13,855,989.40	(6.45%)	28.89%
UNIVINSURE	1.17	1.10	21,232,531.56	(5.98%)	66.67%
PZ	44.65	42.00	134,429,783.60	(5.94%)	72.84%
OMATEK	1.55	1.46	5,902,639.91	(5.81%)	100.00%
ACCESSCORP	25.00	23.65	1,620,739,797.25	(5.40%)	(0.84%)
VERITASKAP	2.16	2.05	24,064,942.98	(5.09%)	48.55%
FIDELITYBK	19.85	18.85	198,246,963.15	(5.04%)	7.71%