

Mutual Funds as at Yesterday				
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 (%)
SOVRENINS	4.05	4.45	187,291,806.74	9.88%	297.32%
ASOSAVINGS	0.72	0.79	4,182,102.00	9.72%	58.00%
BERGER	38.90	42.50	36,354,716.15	9.25%	112.50%
WAPIC	2.90	3.10	5,367,279.14	6.90%	37.78%
AIICO	3.75	3.98	58,824,095.25	6.13%	178.32%
CHAMPION	15.00	15.90	43,800,165.65	6.00%	317.32%
EUNISELL	60.95	64.50	181,589,097.25	5.82%	234.72%
DEAPCAP	1.58	1.65	2,648,611.34	4.43%	39.83%
ETI	36.00	37.45	170,787,780.80	4.03%	33.75%
MULTIVERSE	12.55	13.00	2,351,093.10	3.59%	76.87%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LASACO	2.90	2.65	24,879,264.99	(8.62%)	(14.24%)
JOHNHOLT	6.50	6.00	689,149.40	(7.69%)	(22.98%)
LIVESTOCK	7.80	7.20	21,556,874.70	(7.69%)	74.76%
IKEJAHOTEL	20.50	19.00	8,715,313.15	(7.32%)	68.89%
CHAMS	4.25	3.95	83,058,839.58	(7.06%)	98.49%
SUNUASSUR	5.50	5.15	3,044,862.10	(6.36%)	(52.09%)
FTNCOCOA	5.60	5.25	20,110,621.09	(6.25%)	188.46%
CAVERTON	6.38	6.03	13,512,716.33	(5.49%)	159.91%
PZ	42.00	40.05	92,912,103.80	(4.64%)	64.81%
WEMABANK	22.00	21.00	149,498,537.70	(4.55%)	130.77%