

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	1.9341	1.9540	48.18%	
United Capital Balanced Fund	2.2269	2.2434	32.68%	
United Capital Wealth for Women Fund	1.7721	1.7841	36.61%	
United Capital Children Investment Fund	1.1075	1.1075	10.75%	
United Capital Sukuk Fund	1.1989	1.1989	10.64% annualized	12.95%
United Capital Fixed Income Fund	1.9516	1.9516	8.52% annualized	9.80%
United Capital Nigerian Eurobond Fund	123.5265	123.5265	8.14% annualized	3.58%
United Capital Global Fixed Income Fund	1.2361	1.2361	9.54% annualized	6.08%
United Capital Money Market Fund	1.0000	1.0000		16.79%
United Capital Stable Income Fund	125.4504	125.4504	20.41% annualized	17.73%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DEAPCAP	1.65	1.81	5,360,564.38	9.70%	10.00%
ASOSAVINGS	0.79	0.86	4,602,799.12	8.86%	8.86%
CAVERTON	6.03	6.40	15,006,399.20	6.14%	175.86%
OKOMUOIL	1,020.00	1,080.20	715,945,297.60	5.90%	143.29%
UNILEVER	74.00	77.00	27,170,200.60	4.05%	133.69%
JBERGER	134.00	138.00	305,805,488.40	2.99%	(11.11%)
GUINEAINS	1.27	1.30	4,713,611.41	2.36%	60.49%
TANTALIZER	2.40	2.45	131,309,732.00	2.08%	19.51%
ETI	37.45	38.20	145,180,623.45	2.00%	36.43%
UNIVINSURE	1.11	1.13	6,650,122.44	1.80%	71.21%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
BETAGLAS	486.00	437.40	97,556,821.20	(10.00%)	573.96%
JOHNHOLT	6.00	5.40	5,908,188.10	(10.00%)	(30.68%)
ETRANZACT	15.00	13.55	17,141,011.45	(9.67%)	108.46%
CHAMPION	15.90	14.50	37,553,345.10	(8.81%)	280.58%
IKEJAHOTEL	19.00	17.35	21,078,566.35	(8.68%)	54.22%
EUNISELL	64.50	59.00	37,933,757.05	(8.53%)	206.18%
ETERNA	43.50	40.00	20,547,699.85	(8.05%)	64.61%
ARADEL	869.00	800.00	2,713,203,200.10	(7.94%)	33.78%
CORNERST	6.67	6.15	49,215,346.30	(7.80%)	70.83%
CUSTODIAN	43.20	40.45	73,977,314.35	(6.37%)	136.55%