

Mutual Funds as at Todday				
Name of fund	Bid Price	Offer Price	Year to Date 2025 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	1.9338	1.9539	48.16%	
United Capital Balanced Fund	2.2251	2.2424	32.58%	
United Capital Wealth for Women Fund	1.7734	1.7861	36.69%	
United Capital Children Investment Fund	1.1092	1.1092	10.92%	
United Capital Sukuk Fund	1.1993	1.1993	10.64% annualized	12.94%
United Capital Fixed Income Fund	1.9520	1.9520	8.52% annualized	7.77%
United Capital Nigerian Eurobond Fund	123.5441	123.5441	8.13% annualized	5.34%
United Capital Global Fixed Income Fund	1.2363	1.2363	9.53% annualized	6.08%
United Capital Money Market Fund	1.0000	1.0000		16.72%
United Capital Stable Income Fund	125.5065	125.5065	20.40% annualized	17.73%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
OANDO	42.55	46.80	552,346,010.75	9.99%	(29.09%)
ASOSAVINGS	0.86	0.94	70,859,562.22	9.30%	88.00%
AIICO	3.80	4.00	64,165,470.45	5.26%	179.72%
MAYBAKER	17.00	17.85	35,052,444.50	5.00%	89.89%
DEAPCAP	1.81	1.90	12,903,161.88	4.97%	61.02%
CUSTODIAN	40.45	42.45	37,425,171.50	4.94%	148.25%
ETI	38.20	39.90	49,452,089.95	4.45%	42.50%
UNIVINSURE	1.13	1.17	15,980,052.17	3.54%	77.27%
CHAMPION	14.50	15.00	21,344,303.25	3.45%	293.70%
NSLTECH	0.84	0.86	2,158,604.06	2.38%	36.51%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CADBURY	69.50	62.55	245,548,775.35	(10.00%)	190.93%
CHAMS	3.90	3.51	87,004,674.76	(10.00%)	76.38%
INTBREW	14.00	12.60	49,011,993.85	(10.00%)	127.03%
LEARNAFRCA	6.55	5.90	2,109,035.59	(9.92%)	31.11%
NAHCO	124.85	113.00	786,461,577.80	(9.49%)	145.39%
CORNERST	6.15	5.60	14,744,685.74	(8.94%)	55.56%
UPL	5.50	5.04	12,586,298.35	(8.36%)	30.91%
OMATEK	1.45	1.33	1,180,012.99	(8.28%)	82.19%
GUINEAINS	1.30	1.20	3,380,744.99	(7.69%)	48.15%
UACN	71.10	66.50	154,496,429.55	(6.47%)	111.45%