

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	1.9300	1.9501	47.91%	
United Capital Balanced Fund	2.2185	2.2357	32.25%	
United Capital Wealth for Women Fund	1.7691	1.7817	36.41%	
United Capital Children Investment Fund	1.1089	1.1089	10.89%	
United Capital Sukuk Fund	1.1996	1.1996	8.75%	10.63%
United Capital Fixed Income Fund	1.9524	1.9524	7.02%	8.51%
United Capital Nigerian Eurobond Fund	123.5441	123.5441	6.68%	8.13%
United Capital Global Fixed Income Fund	1.2363	1.2363	7.82%	9.53%
United Capital Money Market Fund	1.0000	1.0000		16.74%
United Capital Stable Income Fund	125.5629	125.5629	16.65%	20.39%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
JBERGER	138.00	151.80	76,178,062.60	10.00%	(2.22%)
LEARNAFRCA	5.90	6.49	7,679,095.90	10.00%	44.22%
CORNERST	5.60	6.15	22,132,127,079.63	9.82%	70.83%
ASOSAVINGS	0.94	1.03	20,635,791.47	9.57%	106.00%
IKEJAHOTEL	17.35	18.80	5,565,333.55	8.36%	67.11%
INTENEGINS	2.75	2.94	1,146,869.55	6.91%	72.94%
TRANSCORP	47.00	50.00	279,295,001.45	6.38%	14.94%
ACCESSCORP	23.00	24.45	1,111,183,036.70	6.30%	2.52%
RTBRISCOE	3.20	3.40	7,996,259.34	6.25%	36.00%
WAPIC	2.88	3.00	5,059,426.35	4.17%	33.33%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DEAPCAP	1.90	1.71	10,460,991.11	(10.00%)	44.92%
ETERNA	40.00	36.00	17,475,685.10	(10.00%)	48.15%
SUNUASSUR	5.01	4.51	6,816,396.86	(9.98%)	(58.05%)
LEGENDINT	5.84	5.26	22,546,264.48	(9.93%)	(6.74%)
UPDC	6.85	6.17	19,874,893.37	(9.93%)	288.05%
CAVERTON	6.05	5.45	58,692,205.12	(9.92%)	134.91%
SOVRENINS	4.32	3.90	39,534,525.75	(9.72%)	248.21%
UNIONDICON	7.80	7.05	3,827,068.05	(9.62%)	(2.08%)
HONYFLOUR	22.00	20.00	81,800,827.10	(9.09%)	217.46%
OMATEK	1.33	1.21	1,903,569.50	(9.02%)	65.75%