

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	1.8952	1.9150	45.57%	
United Capital Balanced Fund	2.1801	2.1967	30.31%	
United Capital Wealth for Women Fund	1.7477	1.7599	35.00%	
United Capital Children Investment Fund	1.0911	1.0911	9.11%	
United Capital Sukuk Fund	1.2025	1.2025	10.63% annualized	12.91%
United Capital Fixed Income Fund	1.9559	1.9559	8.50% annualized	9.78%
United Capital Nigerian Eurobond Fund	123.6052	123.6052	7.95% annualized	3.70%
United Capital Global Fixed Income Fund	1.2379	1.2379	9.40% annualized	6.07%
United Capital Money Market Fund	1.0000	1.0000		16.67%
United Capital Stable Income Fund	126.0129	126.0129	20.31% annualized	17.14%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ASOSAVINGS	0.90	0.99	14,299,283.76	10.00%	98.00%
DEAPCAP	1.73	1.90	15,113,855.49	9.83%	61.02%
CORNERST	5.52	6.00	13,578,155.57	8.70%	66.67%
NEIMETH	5.20	5.65	9,641,316.35	8.65%	146.72%
JAPAUFGOLD	2.09	2.23	24,088,856.32	6.70%	8.78%
FIDELITYBK	18.70	19.60	199,796,340.25	4.81%	12.00%
IKEJAHOTEL	17.30	18.00	23,051,392.95	4.05%	60.00%
CHAMPION	13.00	13.50	12,660,916.30	3.85%	254.33%
INTENEGINS	2.44	2.50	1,805,645.81	2.46%	47.06%
SOVRENINS	2.80	2.86	6,862,404.83	2.14%	155.36%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LINKASSURE	1.80	1.62	8,532,509.15	(10.00%)	37.29%
RTBRISCOE	3.40	3.06	1,815,506.96	(10.00%)	22.40%
NAHCO	105.50	95.00	340,460,428.15	(9.95%)	106.30%
AIICO	3.74	3.37	48,667,139.18	(9.89%)	135.66%
MBENEFIT	3.74	3.37	28,024,451.22	(9.89%)	452.46%
UPDC	6.59	5.94	19,816,074.62	(9.86%)	273.58%
HONYFLOUR	21.90	19.75	45,561,265.00	(9.82%)	213.49%
CAVERTON	5.10	4.60	11,962,772.35	(9.80%)	98.28%
FTNCOCOA	4.80	4.33	7,993,455.87	(9.79%)	137.91%
MULTIVERSE	11.75	10.60	13,780,970.90	(9.79%)	44.22%