

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	1.8864	1.9061	44.98%	
United Capital Balanced Fund	2.1754	2.1919	30.07%	
United Capital Wealth for Women Fund	1.7457	1.7579	34.87%	
United Capital Children Investment Fund	1.0884	1.0884	8.84%	
United Capital Sukuk Fund	1.2036	1.2036	10.63% annualized	13.21%
United Capital Fixed Income Fund	1.9571	1.9571	8.49% annualized	8.36%
United Capital Nigerian Eurobond Fund	123.6642	123.6642	7.92% annualized	6.34%
United Capital Global Fixed Income Fund	1.2385	1.2385	9.37% annualized	6.45%
United Capital Money Market Fund	1.0000	1.0000		16.49%
United Capital Stable Income Fund	126.1769	126.1769	20.28% annualized	20.25%

Top Four Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	19.35	21.25	4,115,551.25	9.82%	325.00%
BERGER	35.10	36.00	11,330,648.00	2.56%	80.00%
FCMB	10.40	10.50	149,930,209.65	0.96%	11.70%
MANSARD	12.07	12.10	65,152,561.59	0.25%	47.56%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ACADEMY	7.50	6.75	7,643,258.50	(10.00%)	125.00%
BUACEMENT	180.00	162.00	44,391,240.00	(10.00%)	74.19%
CUSTODIAN	38.00	34.20	15,726,003.55	(10.00%)	100.00%
DANGCEM	660.00	594.00	1,051,374,816.50	(10.00%)	24.06%
DEAPCAP	1.90	1.71	2,086,668.60	(10.00%)	44.92%
MTNN	477.00	429.30	888,872,990.90	(10.00%)	114.65%
OANDO	40.00	36.00	254,547,014.90	(10.00%)	(45.45%)
TRANSCORP	44.00	39.60	199,746,429.65	(10.00%)	(8.97%)
VERITASKAP	1.70	1.53	7,519,488.40	(10.00%)	10.87%
CADBURY	62.55	56.30	42,506,462.90	(9.99%)	161.86%