

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	1.8321	1.8510	41.34%	
United Capital Balanced Fund	2.1553	2.1716	29.05%	
United Capital Wealth for Women Fund	1.7125	1.7242	32.69%	
United Capital Children Investment Fund	1.0720	1.0720	7.20%	
United Capital Sukuk Fund	1.2040	1.2040	10.63% annualized	12.89%
United Capital Fixed Income Fund	1.9575	1.9575	8.48% annualized	7.74%
United Capital Nigerian Eurobond Fund	123.6839	123.6839	7.91% annualized	5.97%
United Capital Global Fixed Income Fund	1.2387	1.2387	9.36% annualized	6.07%
United Capital Money Market Fund	1.0000	1.0000		16.51%
United Capital Stable Income Fund	126.2334	126.2334	20.27% annualized	17.75%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
ROYALEX	1.70	1.87	3,026,644.58	10.00%	87.00%
PZ	35.00	38.50	257,557,042.60	10.00%	58.44%
OANDO	36.00	39.60	345,605,904.05	10.00%	(40.00%)
NB	60.00	66.00	114,841,607.10	10.00%	106.25%
MANSARD	12.10	13.31	324,146,627.98	10.00%	62.32%
ACCESSCORP	20.00	22.00	789,581,181.20	10.00%	(7.76%)
ZENITHBANK	54.00	59.40	5,156,257,689.00	10.00%	30.55%
WAPIC	2.60	2.86	6,643,769.30	10.00%	27.11%
SOVRENINS	2.60	2.86	3,362,477.89	10.00%	155.36%
GTCO	78.00	85.80	8,990,083,126.90	10.00%	50.53%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AUSTINLAZ	2.90	2.61	662,590.85	(10.00%)	43.41%
TRANSPower	342.00	307.80	38,587,962.60	(10.00%)	(14.48%)
REDSTAREX	10.20	9.20	2,528,408.40	(9.80%)	108.62%
ABBEYBDS	7.20	6.50	1,691,386.50	(9.72%)	116.67%
ASOSAVINGS	0.90	0.86	30,891,000.46	(4.44%)	72.00%
NEIMETH	5.65	5.40	11,241,196.35	(4.42%)	135.81%
LIVESTOCK	6.70	6.50	16,196,331.95	(2.99%)	57.77%
PRESTIGE	1.25	1.22	434,826.06	(2.40%)	0.83%
DEAPCAP	1.71	1.67	7,711,054.53	(2.34%)	41.53%
JBERGER	138.90	138.00	216,924,168.70	(0.65%)	(11.11%)