

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	1.8780	1.8974	44.42%	
United Capital Balanced Fund	2.1852	2.2019	30.57%	
United Capital Wealth for Women Fund	1.7351	1.7472	34.17%	
United Capital Children Investment Fund	1.0949	1.0949	9.49%	
United Capital Sukuk Fund	1.2043	1.2043	10.62% annualized	9.52%
United Capital Fixed Income Fund	1.9580	1.9580	8.48% annualized	9.77%
United Capital Nigerian Eurobond Fund	123.7035	123.7035	7.91% annualized	5.95%
United Capital Global Fixed Income Fund	1.2389	1.2389	9.35% annualized	6.07%
United Capital Money Market Fund	1.0000	1.0000		16.46%
United Capital Stable Income Fund	126.2907	126.2907	20.27% annualized	18.02%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CUSTODIAN	35.00	38.50	73,873,227.95	10.00%	125.15%
LINKASSURE	1.60	1.76	2,261,795.80	10.00%	49.15%
OANDO	39.60	43.55	232,825,821.55	9.97%	(34.02%)
LEGENDINT	5.22	5.74	19,015,182.20	9.96%	1.77%
NAHCO	96.90	106.55	139,533,109.95	9.96%	131.38%
NCR	21.25	23.35	6,062,967.60	9.88%	367.00%
AIICO	3.34	3.67	18,980,015.48	9.88%	156.64%
CHAMS	3.16	3.47	26,490,280.31	9.81%	74.37%
SOVRENINS	2.86	3.14	2,228,585.74	9.79%	180.36%
REGALINS	1.14	1.25	1,267,538.55	9.65%	66.67%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
AUSTINLAZ	2.61	2.35	1,069,474.31	(9.96%)	29.12%
UNIONDICON	7.75	7.00	4,920,731.00	(9.68%)	(2.78%)
STERLINGNG	7.75	7.30	24,581,139.30	(5.81%)	30.36%
NGXGROUP	55.55	52.60	38,382,793.55	(5.31%)	93.03%
GUINNESS	175.00	166.00	1,192,720,375.85	(5.14%)	136.30%
MANSARD	13.31	13.00	96,728,158.06	(2.33%)	58.54%
FCMB	10.60	10.50	42,422,470.80	(0.94%)	11.70%
WAPCO	134.95	134.00	1,237,978,259.55	(0.70%)	91.57%
FIRSTHOLDCO	31.00	30.85	200,529,193.05	(0.48%)	9.98%
CONHALLPLC	4.42	4.40	15,481,865.33	(0.45%)	27.54%