

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	1.8848	1.9043	44.87%	
United Capital Balanced Fund	2.1902	2.2067	30.82%	
United Capital Wealth for Women Fund	1.7435	1.7555	34.73%	
United Capital Children Investment Fund	1.1058	1.1058	10.62%	
United Capital Sukuk Fund	1.2050	1.2050	10.62% annualized	9.51%
United Capital Fixed Income Fund	1.9597	1.9597	8.53% annualized	7.73%
United Capital Nigerian Eurobond Fund	123.8886	123.8886	8.03% annualized	5.98%
United Capital Global Fixed Income Fund	1.2393	1.2393	9.32% annualized	6.07%
United Capital Money Market Fund	1.0000	1.0000		16.54%
United Capital Stable Income Fund	126.4304	126.4304	20.28% annualized	26.97%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
SOVRENINS	2.91	3.20	6,372,590.40	9.97%	185.71%
NCR	25.60	28.15	4,303,346.80	9.96%	463.00%
TANTALIZER	2.14	2.35	134,237,395.60	9.81%	14.63%
PRESTIGE	1.34	1.47	14,252,902.33	9.70%	21.49%
EUNISELL	72.80	79.00	93,754,664.85	8.52%	309.96%
IKEJAHOTEL	18.00	19.50	6,415,067.40	8.33%	73.33%
REGALINS	1.13	1.22	1,489,109.73	7.96%	62.67%
UPDC	5.95	6.35	15,357,851.30	6.72%	299.37%
DAARCOMM	0.95	1.01	2,358,384.64	6.32%	60.32%
LASACO	2.50	2.65	27,992,089.93	6.00%	(14.24%)

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
DANGCEM	594.00	534.60	303,842,139.40	(10.00%)	11.65%
ENAMELWA	45.00	40.50	5,856,520.05	(10.00%)	109.84%
TRANSCORP	45.10	43.00	46,058,984.55	(4.66%)	(1.15%)
AIICO	3.65	3.50	27,651,254.80	(4.11%)	144.76%
GUINEAINS	1.26	1.21	2,333,538.87	(3.97%)	49.38%
WAPIC	2.90	2.80	3,010,521.80	(3.45%)	24.44%
ACCESSCORP	23.00	22.25	197,116,448.35	(3.26%)	(6.71%)
UACN	60.00	58.10	308,235,194.30	(3.17%)	84.74%
CHAMS	3.40	3.30	19,704,208.13	(2.94%)	65.83%
FIRSTHOLDCO	30.85	30.00	433,771,830.45	(2.76%)	6.95%