

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	1.9334	1.9536	48.13%	
United Capital Balanced Fund	2.2181	2.2352	32.23%	
United Capital Wealth for Women Fund	1.7739	1.7866	36.72%	
United Capital Children Investment Fund	1.1055	1.1055	10.59%	
United Capital Sukuk Fund	1.2000	1.2000	10.63% annualized	12.94%
United Capital Fixed Income Fund	1.9528	1.9528	8.51% annualized	7.76%
United Capital Nigerian Eurobond Fund	123.5441	123.5441	8.13% annualized	5.34%
United Capital Global Fixed Income Fund	1.2363	1.2363	9.53% annualized	6.08%
United Capital Money Market Fund	1.0000	1.0000		16.71%
United Capital Stable Income Fund	125.6201	125.6201	20.38% annualized	18.08%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UNIONDICON	7.05	7.75	2,939,661.15	9.93%	7.64%
OMATEK	1.21	1.33	3,158,334.93	9.92%	82.19%
NAHCO	105.00	113.00	117,856,695.45	7.62%	145.39%
INTBREW	12.60	13.40	32,552,443.10	6.35%	141.44%
CHAMPION	15.00	15.95	73,828,049.95	6.33%	318.64%
ETRANZACT	12.70	13.25	25,468,459.10	4.33%	103.85%
DEAPCAP	1.71	1.78	3,474,288.09	4.09%	50.85%
ASOSAVINGS	1.03	1.07	120,408,503.46	3.88%	114.00%
RTBRISCOE	3.40	3.53	10,566,946.34	3.82%	41.20%
OKOMUOIL	1,070.00	1,110.00	2,289,875,356.90	3.74%	150.00%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
HONYFLOUR	20.00	18.00	47,970,883.70	(10.00%)	185.71%
NNFM	93.65	84.30	44,102,472.30	(9.98%)	92.03%
ARADEL	782.00	710.00	1,889,319,727.80	(9.21%)	18.73%
JAPAUFGOLD	2.39	2.20	18,796,245.03	(7.95%)	7.32%
IKEJAHOTEL	18.80	17.35	18,984,462.15	(7.71%)	54.22%
CAVERTON	5.45	5.05	27,519,040.50	(7.34%)	117.67%
MBENEFIT	4.09	3.80	23,924,849.44	(7.09%)	522.95%
ELLAHLAKES	12.95	12.25	79,310,421.20	(5.41%)	287.66%
CONHALLPLC	4.50	4.26	8,053,581.60	(5.33%)	23.48%
LINKASSURE	2.00	1.91	1,848,286.56	(4.50%)	61.86%