

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	1.9343	1.9545	48.19%	
United Capital Balanced Fund	2.2159	2.2330	36.71%	
United Capital Wealth for Women Fund	1.7737	1.7863	36.72%	
United Capital Children Investment Fund	1.1077	1.1077	10.77%	
United Capital Sukuk Fund	1.2011	1.2011	10.63% annualized	13.24%
United Capital Fixed Income Fund	1.9541	1.9541	8.50% annualized	9.16%
United Capital Nigerian Eurobond Fund	123.5580	123.5580	8.01% annualized	4.19%
United Capital Global Fixed Income Fund	1.2371	1.2371	9.45% annualized	6.46%
United Capital Money Market Fund	1.0000	1.0000		16.67%
United Capital Stable Income Fund	125.7896	125.7896	20.35% annualized	21.19%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
EUNISELL	59.00	64.90	40,614,051.60	10.00%	236.79%
SUNUASSUR	4.51	4.96	5,000,646.85	9.98%	(53.86%)
HONYFLOUR	18.00	19.75	41,004,076.65	9.72%	213.49%
LIVESTOCK	6.90	7.40	10,200,312.40	7.25%	79.61%
HMCALL	4.15	4.29	2,855,796.54	3.37%	(10.25%)
CONHALLPLC	4.26	4.40	17,370,187.33	3.29%	27.54%
ABBEYBDS	7.00	7.20	1,293,268.50	2.86%	140.00%
STERLINGNG	7.85	8.00	95,044,397.25	1.91%	42.86%
LEGENDINT	5.26	5.35	5,231,798.59	1.71%	(5.14%)
CILEASING	6.10	6.20	8,880,897.09	1.64%	63.59%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NASCON	110.00	99.00	54,173,527.45	(10.00%)	215.79%
SKYAVN	99.50	89.55	32,518,291.50	(10.00%)	167.71%
OANDO	48.05	43.25	218,834,088.05	(9.99%)	(34.47%)
UPDC	6.15	5.54	10,003,624.72	(9.92%)	248.43%
LEARNAFRCA	6.49	5.85	3,831,553.29	(9.86%)	30.00%
NESTLE	1,915.00	1,730.00	1,514,158,072.90	(9.66%)	97.71%
CUTIX	3.53	3.22	12,524,658.04	(8.78%)	40.00%
NEM	30.50	28.00	13,372,166.35	(8.20%)	155.71%
INTENEGINS	2.94	2.70	4,232,090.72	(8.16%)	58.82%
AIICO	3.80	3.56	61,615,170.14	(6.32%)	148.95%