

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	1.9218	1.9418	47.35%	
United Capital Balanced Fund	2.2139	2.2310	32.02%	
United Capital Wealth for Women Fund	1.7728	1.7854	36.65%	
United Capital Children Investment Fund	1.0949	1.0949	9.49%	
United Capital Sukuk Fund	1.2014	1.2014	10.63% annualized	9.54%
United Capital Fixed Income Fund	1.9546	1.9546	8.50% annualized	9.78%
United Capital Nigerian Eurobond Fund	123.5697	123.5697	7.99% annualized	3.52%
United Capital Global Fixed Income Fund	1.2373	1.2373	9.44% annualized	6.08%
United Capital Money Market Fund	1.0000	1.0000		16.88%
United Capital Stable Income Fund	125.8466	125.8466	20.34% annualized	17.98%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	16.00	17.60	3,806,303.70	10.00%	252.00%
LEGENDINT	5.35	5.84	3,335,441.56	9.16%	3.55%
CORNERST	5.68	6.18	25,421,908.50	8.80%	71.67%
UPDC	5.54	6.00	14,928,614.33	8.30%	277.36%
LINKASSURE	1.85	2.00	4,300,266.89	8.11%	69.49%
HONYFLOUR	19.75	20.90	33,846,834.95	5.82%	231.75%
GUINEAINS	1.18	1.23	1,856,224.55	4.24%	51.85%
UBA	39.50	40.45	909,226,221.30	2.41%	18.97%
TANTALIZER	2.29	2.34	8,905,939.07	2.18%	14.15%
NIDF	113.00	115.00	55,808,537.30	1.77%	2.95%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
CILEASING	6.20	5.58	1,596,775.40	(10.00%)	47.23%
TRANSCORP	50.00	45.00	81,973,722.45	(10.00%)	3.45%
SKYAVN	89.55	80.60	82,326,935.60	(9.99%)	140.96%
BETAGLAS	437.40	393.70	86,040,379.10	(9.99%)	506.63%
RTBRISCOE	3.53	3.18	3,165,390.49	(9.92%)	27.20%
SOVRENINS	3.69	3.33	20,361,845.48	(9.76%)	197.32%
ASOSAVINGS	1.06	0.96	21,522,158.86	(9.43%)	92.00%
CHAMS	3.30	3.00	31,250,914.10	(9.09%)	50.75%
CONHALLPLC	4.40	4.04	7,653,408.45	(8.18%)	17.10%
INTBREW	13.05	12.00	22,115,505.90	(8.05%)	116.22%