

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	1.9025	1.9225	46.06%	
United Capital Balanced Fund	2.1795	2.1962	30.28%	
United Capital Wealth for Women Fund	1.7485	1.7608	35.06%	
United Capital Children Investment Fund	1.0925	1.0925	9.25%	
United Capital Sukuk Fund	1.2018	1.2018	10.63% annualized	12.92%
United Capital Fixed Income Fund	1.9550	1.9550	8.50% annualized	7.75%
United Capital Nigerian Eurobond Fund	123.5813	123.5813	7.98% annualized	3.49%
United Capital Global Fixed Income Fund	1.2375	1.2375	9.43% annualized	6.08%
United Capital Money Market Fund	1.0000	1.0000		16.74%
United Capital Stable Income Fund	125.9030	125.9030	20.33% annualized	17.77%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
UPDC	6.00	6.59	18,346,173.83	9.83%	314.47%
FCMB	10.00	10.80	1,598,256,599.90	8.00%	14.89%
OMATEK	1.21	1.30	2,479,715.05	7.44%	78.08%
AIICO	3.55	3.74	22,971,257.73	5.35%	161.54%
MANSARD	13.30	14.00	18,258,271.90	5.26%	70.73%
HONYFLOUR	20.90	21.90	138,414,468.55	4.78%	247.62%
UCAP	17.55	18.10	42,494,055.20	3.13%	(11.27%)
UNILEVER	73.70	75.00	32,381,641.45	1.76%	127.62%
CUTIX	3.20	3.25	6,508,214.69	1.56%	41.30%
WAPCO	130.00	132.00	211,069,699.45	1.54%	88.71%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
LEGENDINT	5.84	5.26	3,548,258.85	(9.93%)	(6.74%)
CHAMPION	15.95	14.40	7,525,844.60	(9.72%)	277.95%
TANTALIZER	2.34	2.15	8,237,748.50	(8.12%)	4.88%
SOVRENINS	3.33	3.08	6,171,132.58	(7.51%)	175.00%
LINKASSURE	2.00	1.85	2,845,172.39	(7.50%)	56.78%
MAYBAKER	17.65	16.50	15,182,233.85	(6.52%)	75.53%
HMCALL	4.25	4.00	6,661,326.88	(5.88%)	(16.32%)
MBENEFIT	3.70	3.50	17,055,189.72	(5.41%)	473.77%
DAARCOMM	0.98	0.93	808,314.56	(5.10%)	47.62%
STERLINGNG	7.90	7.50	314,967,757.10	(5.06%)	33.93%