

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	1.9006	1.9205	45.93%	
United Capital Balanced Fund	2.1870	2.2037	30.66%	
United Capital Wealth for Women Fund	1.7502	1.7625	35.17%	
United Capital Children Investment Fund	1.0912	1.0912	9.12%	
United Capital Sukuk Fund	1.2021	1.2021	10.62% annualized	9.54%
United Capital Fixed Income Fund	1.9554	1.9554	8.50% annualized	7.75%
United Capital Nigerian Eurobond Fund	123.5929	123.5929	7.96% annualized	3.49%
United Capital Global Fixed Income Fund	1.2377	1.2377	9.41% annualized	6.08%
United Capital Money Market Fund	1.0000	1.0000		16.66%
United Capital Stable Income Fund	125.9583	125.9583	20.33% annualized	17.38%

Top Ten Gainers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NCR	17.60	19.35	2,977,814.05	9.94%	287.00%
EUNISELL	64.90	70.90	80,536,475.65	9.24%	267.93%
DEAPCAP	1.59	1.73	2,428,144.60	8.81%	46.61%
ELLAHLAKES	10.85	11.75	168,791,967.18	8.29%	271.84%
RTBRISCOE	3.15	3.40	804,078.99	7.94%	36.00%
MBENEFIT	3.50	3.74	22,655,472.46	6.86%	513.11%
MAYBAKER	16.50	17.60	10,698,668.30	6.67%	87.23%
CHAMS	3.01	3.20	10,622,096.94	6.31%	60.80%
WAPIC	2.82	2.99	3,943,857.35	6.03%	32.89%
CONHALLPLC	4.09	4.26	317,303,321.54	4.16%	23.48%

Top Ten Losers in the Equities Market					
Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
BERGER	39.00	35.10	24,708,501.40	(10.00%)	75.50%
CILEASING	5.58	5.03	8,878,570.01	(9.86%)	32.72%
CHAMPION	14.40	13.00	20,109,652.95	(9.72%)	241.21%
INTENEGINS	2.70	2.44	2,084,862.55	(9.63%)	43.53%
MULTIVERSE	13.00	11.75	5,573,989.00	(9.62%)	59.86%
CUSTODIAN	42.45	38.50	38,675,444.00	(9.31%)	125.15%
SOVRENINS	3.08	2.80	9,577,778.52	(9.09%)	150.00%
OMATEK	1.30	1.19	4,247,162.04	(8.46%)	63.01%
CORNERST	6.00	5.52	20,156,615.55	(8.00%)	53.33%
REGALINS	1.17	1.08	1,212,123.28	(7.69%)	44.00%