

| 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 | 1.9063 | 1.9262 | 46.32% | |
| United Capital Balanced Fund | 2.2076 | 2.2238 | 31.70% | |
| United Capital Wealth for Women Fund | 1.7794 | 1.7916 | 37.09% | |
| United Capital Children Investment Fund | 1.1327 | 1.1327 | 13.27% | |
| United Capital Sukuk Fund | 1.2165 | 1.2165 | 10.5% annualized | 9.42% |
| United Capital Fixed Income Fund | 1.9729 | 1.9729 | 8.35% annualized | 7.68% |
| United Capital Nigerian Eurobond Fund | 124.5593 | 124.5593 | 7.76% annualized | 5.08% |
| United Capital Global Fixed Income Fund | 1.2461 | 1.2461 | 8.97% annualized | 6.03% |
| United Capital Money Market Fund | 1.0000 | 1.0000 | | 16.26% |
| United Capital Stable Income Fund | 128.3335 | 128.3335 | 19.92% annualized | 17.97% |

| Top Ten Gainers in the Equities Market | | | | | |
|--|---------------|---------------|---------------|----------------|------------------|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change | Ytd Price Change |
| ALEX | 12.35 | 13.55 | 46,391,091.45 | 9.72% | 89.51% |
| INTENEGINS | 2.27 | 2.49 | 659,947.91 | 9.69% | 46.47% |
| ROYALEX | 1.77 | 1.94 | 15,060,169.62 | 9.60% | 94.00% |
| AUSTINLAZ | 2.42 | 2.65 | 13,530,496.85 | 9.50% | 45.60% |
| SUNUASSUR | 4.73 | 5.17 | 4,734,220.55 | 9.30% | (51.91%) |
| CHAMS | 3.28 | 3.51 | 71,140,817.84 | 7.01% | 76.38% |
| FTNCOCOA | 4.42 | 4.69 | 8,088,127.21 | 6.11% | 157.69% |
| UNIONDICON | 6.60 | 7.00 | 8,670,021.15 | 6.06% | (2.78%) |
| BERGER | 42.00 | 43.95 | 18,298,265.50 | 4.64% | 119.75% |
| INTBREW | 12.00 | 12.50 | 10,826,525.05 | 4.17% | 125.23% |

| Top Ten Losers in the Equities Market | | | | | |
|---------------------------------------|---------------|---------------|----------------|----------------|------------------|
| Symbol | Opening Price | Closing Price | Daily Value | Today's Change | Ytd Price Change |
| ABCTRANS | 3.50 | 3.15 | 4,592,211.55 | (10.00%) | 156.10% |
| CUSTODIAN | 39.00 | 35.10 | 857,832,289.20 | (10.00%) | 105.26% |
| PRESTIGE | 1.62 | 1.50 | 7,718,633.10 | (7.41%) | 23.97% |
| GUINEAINS | 1.22 | 1.13 | 1,838,579.95 | (7.38%) | 39.51% |
| ELLAHLAKES | 13.95 | 13.05 | 189,508,669.45 | (6.45%) | 312.97% |
| LINKASSURE | 1.70 | 1.60 | 9,999,923.87 | (5.88%) | 35.59% |
| NGXGROUP | 66.75 | 63.85 | 95,119,164.35 | (4.34%) | 134.31% |
| TANTALIZER | 2.69 | 2.58 | 127,471,990.19 | (4.09%) | 25.85% |
| NEM | 26.30 | 25.30 | 139,587,140.20 | (3.80%) | 131.05% |
| MBENEFIT | 3.18 | 3.10 | 43,349,666.02 | (2.52%) | 408.20% |

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