Cowry Daily Market Insight 12 March 2024

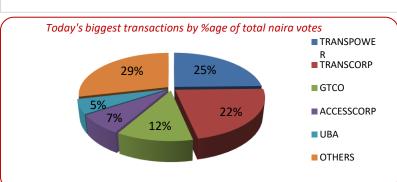
MPR: 22.75% Jan'24 Inflation Rate: 29.90% FY 2023 Real GDP: 2.74%

Local Bourse Extends Bullish Streak: ASI Up by1.45%; Naira Strengthens by 0.90% Against the Dollar at Official Market....

The domestic stock market displayed bullish performance on Tuesday, with the benchmark index rising by 1.45% to reach 103,524.44 points. This uptrend was accompanied by high trading volumes and positive total trades. Consequently, the market capitalization of listed equities increased to N58.53 trillion, with investors adding N837 billion to their portfolio. Notably, stocks such as UBA, MTNN, JBERGER, ACCESSCORP, and VERITASKAP saw upward repricing, with their share prices rising by +10.00%, +9.98%, +9.71%, +9.51%, and +9.38%, respectively. The market witnessed more gainers (35) than losers (14). Across the sectoral front, the sentiment was predominantly positive. The Banking Index led the gainers with a 5.36% increase, driven by keen interest in UBA, ACCESSCORP, STERLING, ZENITH, FIDELITY, and UNITY BANK. The Insurance and Oil/Gas Indexes followed suit with increases of 1.18% and 0.12%, respectively. However, the Consumer and Industrial Goods Indexes suffered declines of 0.48% and 0.01%, respectively. Trading activity on the Nigerian Stock Exchange showed a positive trend, with notable increases in the total number of deals and traded volume. Total deals increased by 1.54% to reach 11,519 trades, while the traded volume experienced a significant rise of 29.50% to 565.79 million units. However, total traded value for the day declined by 16.76% to settle at N14.23 billion. At the close of trading, TRANSCORP emerged as the most traded security in terms of volume with 170.72 million units traded across 999 trades.



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MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	103,524.44	102,044.84	1.45	38.450
Deals	11,519	11,344	1.54	
Volume (millions)	565.79	436.90	29.50	
Value (N ' Millions)	14,233.93	17,099.12	(16.76)	
Market Cap (₩' billions)	58,533.74	57,697.15	1.45	43.053

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % Δ
NGX BANKING	923.42	876.48	5.36
NGX INSURANCE	361.75	357.52	1.18
NGX CONSUMER GOODS	1,619.54	1,627.29	-0.48
NGX OIL/GAS	1,290.46	1,288.92	0.12
NGX IND	4,798.53	4,798.74	-0.00
Source: NGX. Cowry Research			

TENOR	NIBOR as @ 12/03/2024	NIBOR as @ 11/03/2024	РРТ
Overnight	30.5600	30.6000	(0.04)
1 Month	23.6300	20.2000	3.43
3 Months	24.3800	20.9500	3.43
6 Months	25.3100	21.3600	3.95
Source: FMDQ			

TENOR	NITTY as @ 12/03/2024	NITTY as @ 11/03/2024	PPT
1Month	13.0600	13.0600	0.00
3 Months	17.0100	17.2200	(0.21)
6 Months	19.8300	20.2800	(0.45)
12 Months	26.9400	27.8800	(0.94)
Source: FMDQ			

Bond Name	Maturity (Years)	Bid Price	Daily ∆	Offeryield	Yield YT PPT Δ
16.29% FGN MAR 2027	10	96.55	0.00	17.81%	0.048
12.50% FGN MAR 2035	15	70.45	0.00	18.98%	0.041
16.25% FGN APR 2037	20	87.28	0.00	18.89%	0.035
12.98% FGN MAR 2050	30	71.05	0.00	18.34%	0.023

Source: FMDQ

EurobondName	Maturity (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	90.84	(0.54)	9.48%	0.002
7.69% FEB 23, 2038	20	80.25	(1.19)	10.41%	0.003
7.62% NOV 28, 2047	30	76.26	(1.33)	10.32%	0.004

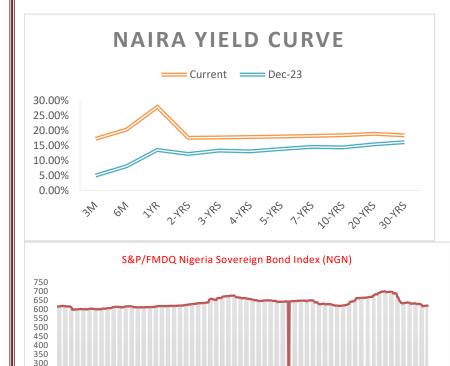
Source: FMDQ

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Cowry Daily Market Insight 12 March 2024



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I&E FX	₩1,603.38	₩1,617.96	0.90%.
Parallel	₩1,604	₩1,605	0.06%.

Major Currencies & Commodities	12/03/2024	Daily %	Yearly %
EURUSD	1.0912	-0.13%.	1.72%
GBPUSD	1.276	-0.40%.	4.77%
USDZAR	18.7215	0.27%	2.89%
USDEGP	48.7928	-0.42%.	58.16%
Crude Oil, \$/bbl	78.299	0.47%	4.60%
Brent, \$/bbl	82.549	0.41%	2.95%
Natural Gas, \$/MMBtu	1.728	-1.79%.	-36.47%.
Coal, \$/T	133	-1.04%.	-27.28%.
Gold, \$/t.oz	2162.94	-0.89%.	13.02%
Wheat, \$/Bu	544.8	1.68%	-20.37%.
Palm Oil, MYR/T	4129	-0.05%.	2.13%
Cocoa, \$/T	7937	8.30%	203.75%

Money Market

In the money market, Overnight NIBOR declined by 0.04% to 30.56% reflecting liquidity ease in the system. Key money market rates, including the open repo rate (OPR) and overnight lending rate (OVN), concluded at 31.38% and 31.86%, respectively.

In the Nigerian Interbank Treasury Bills Yield (NITTY) space, rates across most tenor buckets moved downward. The secondary market for Nigerian Treasury Bills displayed positive trend, thus the average yield decreased marginally by 0.05% to 17.73%.

Bond Market

In the bond market, trading activity was on a cautious thread as the average yield closed at 18.04%

In the sovereign Eurobonds market, negative sentiment prevailed, causing a 0.19% increase in the average yield to 9.96%.

Foreign Exchange Market

Turning to the foreign exchange market, Naira appreciated by 0.90% to close at \$1,603.38 per dollar at the official market. In the Parallel market, the Naira closed at \$1,604 to the dollar.

Global Commodity Market

In the global commodity market, oil prices increased, as Brent crude rose by 0.41% to \$82.55 per barrel, while WTI crude also increased by 0.47% to \$78.30 per barrel

Source: FMDQ, Trading Economics, OilPrice.com, S&P Dow Jones, Cowry Research

IMPORTANT DISCLOSURES

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Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
DANGOTE CEMENT PLC	11.25 DANGCEM IA 30-MAY-2024	26-May-21	30-May-24	11.25	17.90	-0.05
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	23.63	-0.08
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	20.59	-0.06
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	21.87	-0.05
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	22.18	-0.02
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	20.21	0.00
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	19.13	0.02
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	21.36	0.01
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	21.41	0.01
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	20.05	0.01
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	18.65	0.01
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	20.27	-0.06
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	18.68	0.01
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	18.68	0.01
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	22.06	-0.05
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	19.52	0.00
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	18.71	0.00
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	20.57	0.01
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	18.75	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	18.91	0.01
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	20.36	0.01
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	18.87	0.00
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	20.42	0.01
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	21.01	0.00
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	21.88	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	19.91	0.00
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	21.16	0.01
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	18.71	0.01

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ULU CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-27 7.50 18.69 0.0 ARADEL HOLDINGS PLC 17.00 ARAD 113-JAN-2028 13-Jan-23 13-Jan-28 17.00 18.77 0.0 ARADEL HOLDINGS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 30-May-28 13.00 18.95 0.0 ANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 05-May-21 30-May-28 13.00 18.95 0.0 SIL EASING PLC 15.50 C&IL LEASING II 3-JUN-2028 05-Jun-28 15.00 21.88 0.0	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
ARADEL HOLDINGS PLC 17.00 ARAD 113-JAN-2028 13-Jan-23 13-Jan-23 13-Jan-24 17.00 18.77 0.0 ATN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 18.95 0.0 AMO TOT CEMENT PLC 13.50 DANCEM IC 30-MAY-2028 05-May-21 30-May-28 13.50 10.95 0.0 BI LEASING PLC 14.50 CERPLAC-SPV III 15-JUL-2028 03-Jun-21 30-Jun-28 15.50 20.38 0.0 UNDRY FOODS FUNDING SPV PLC 14.50 CERPLAC-SPV III 15-JUL-2028 13-Son 2A-OC+28 16.00 18.99 0.0 AR & GO FINANCE SPV PLC 13.30 ADDOVA PLC IA 12-NOV-2028 12-Nov-28 13.30 19.25 0.0 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 19.30 10.0 10.0 12.85 19.81 0.0 ANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 07-Apr-29 12.85 19.81 0.0 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 19.30 0.0 NANGOTE INDUSTRIES FUNDING PLC	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	19.63	0.00
TAT NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 18.95 0.0 AANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 19.05 0.0 SRI LEASING FILC 15.50 C& LEASING II 3-JUN-2028 03-Jun-28 15.50 20.38 0.0 LINDRY FODOS FUNDING SPV PLC 16.00 SUNDRY SPV PLC 112-OCT-2028 23-Oct-23 23-Oct-28 16.00 18.99 0.0 AR GO FINANCE SPV PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NOV-21 12-NOV-28 13.30 19.25 0.0 AR GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 20.94 0.0 NINON BANK OF NIGERIA PLC 12.35 DANGCEM IIB 30-APR-2029 07-Apr-29 12.35 19.32 0.0 NANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-29 12.35 19.32 0.0 NANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-20 12-JiL-20 12-JiL-20 12-JiL-20 12-JiL-20 12-JiL-20 14.90 18.69 0.0 0.5 0.0 0.5 0.0	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	18.69	0.01
MARGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 19.05 0.0 LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 20.38 0.0 LERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-11 15-Jul-28 14.50 18.09 0.0 LONDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NoV-21 13.30 13.30 19.25 0.0 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 05-Apr-22 05-Apr-29 12.85 19.81 0.0 NANGOTE CEMENT PLC 12.35 DANGCM IIB 30-APR-2029 07-Jun-19 27-Jun-29 12.62 21.58 0.0 NANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIF IA 19-JUL-2029 19-Jul-29 12.75 12.60 0.0 SIS SPV PLC 14.50 GERP 128-JUL-2029 28-Jul-20 16-Oct-30 10.00 20.55 0.0 SIS SPV PLC 10.00 TSL SPV 1 (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 20.55 0.0 SIS SPV PLC 10.00 TSL SPV 1 (GTD) 6-OCT-2030 16-Oct-20 16-Oct-30 10.00 <td>*ARADEL HOLDINGS PLC</td> <td>17.00 ARAD I 13-JAN-2028</td> <td>13-Jan-23</td> <td>13-Jan-28</td> <td>17.00</td> <td>18.77</td> <td>0.00</td>	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	18.77	0.00
All LEASING PLC 15.50 C&LIEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 20.38 0.0 ERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 21.08 0.0 IRROVA PLC 13.30 ARDOVA PLC III 22-OCT-2028 23-Oct-23 23-Oct-28 13.30 19.25 0.0 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 20.94 0.0 AT & GO FINANCE SPV PLC 12.35 DANGCEM IIB 30-APR-2029 05-Apr-22 05-Apr-29 12.85 19.32 0.0 VANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.32 0.0 VINION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 21.58 0.0 VINION ERGUA PLC 14.50 GERP 128-JUL-2029 28-Jul-22 29-Jul-30 14.50 25.0 0.0 VININC 14.50 OKEP 128-JUL-2029 28-Jul-22 29-Jul-30 14.50 25.0 0.0 SI SE SPU PLC 10.00 TSL SPV 1 (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	18.95	0.00
LEPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 21.08 0.0 UNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-23 23-OCT-28 16.00 18.99 0.0 RDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-28 13.30 19.25 0.0 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 20.94 0.0 RESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-29 12.85 19.32 0.0 NINON BANK OF NIGERIA PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-29 16.20 12.55 0.00 NINON BARK OF NIGERIA PLC 12.35 DANGIEP IA 19-JUL-2029 29-Jul-22 19-Jul-29 12.75 20.09 0.0 SEREGU POWER PLC 14.50 GERP 128-JUL-2029 29-Jul-15 29-Jul-30 14.90 18.96 0.0 SL SPV PLC 10.00 TS LSPV I (GTD) 6-OCT-2030 16-Dec-20 16-Dec-30 6.25 19.47 0.0 SL SPV PLC 10.00 TS LSPV I (GTD) 0-OCT-2030	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	19.05	0.00
UNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-23 23-OCT-28 16.00 18.99 0.0 RDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 19.25 0.0 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 20.94 0.0 ARGOT CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 07-Apr-22 30-Apr-29 12.35 19.32 0.0 ANGOTE INDUSTRIES FUNDING PLC 12.35 DANGIEP IA 19-UL-2029 27-Jun-19 27-Jun-29 16.20 21.58 0.0 NANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-JUL-2029 28-JUL-22 28-JUL-29 14.50 20.75 0.00 SEEGU POWER PLC 10.00 TSL SPV IGT 06-OCT-2030 06-OCT-20 06-OCT-30 10.00 20.55 0.0 SIG FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 19.47 0.0 SIG FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 12.75 19.47 0.0 SIG FIDELITY I 7-JAN-2031 07-Jan-31	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	20.38	0.00
NAROVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 19.25 0.0 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 20.94 0.0 RESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.35 19.32 0.0 NANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.32 0.0 NANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIEP IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 20.09 0.0 SERGU POWER PLC 14.50 GERP 128-JUL-2029 28-JUL-22 29-JUL-30 14.50 20.76 0.0 SL SV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-30 10.00 20.55 0.0 SL SV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-31 8.50 19.48 0.0 IRIMERO BR T SECURITISATION SPV PLC 12.00 PRIMERO BRT-SPV 27-OCT-2031 14-Nov-31 12.75 19.47 0.0 IDELITY BANK PLC	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	21.08	0.00
AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 20.94 0.0 RESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 19.81 0.0 NANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.32 0.0 NINON BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 21.58 0.0 SANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 20.09 0.0 SEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 20.76 0.0 SL SPV PLC 10.00 TIS SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 20.55 0.0 SL SPV PLC 10.00 TIS SPV I (GTD) 6-OCT-2030 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 19.48 0.0 IRIMERO BR T SECURITISATION SPV PLC 12.00 PRIMERO BRT SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	18.99	0.00
RESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 19.81 0.0 DAAGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.32 0.0 INION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 21.58 0.0 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 20.09 0.0 SEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-JUL-22 28-JUL-29 14.50 20.76 0.0 SI SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCt-30 10.00 20.55 0.0 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 19.48 0.0 IRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 INT NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 14-NOV-2031 04-Nov-21 04-Nov-31 12.75	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	19.25	0.00
MANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.32 0.0 MINON BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 21.58 0.0 MAGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 20.09 0.0 SEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-29 14.50 20.76 0.0 NMRC 14.90 NMRC 1 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 18.96 0.0 SL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 20.55 0.0 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-31 8.50 19.48 0.0 IRIMERO BR T SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 IRIMERO BR SECURITISATION SPV PLC 13.00 PAC SPV PLC (GTD) 2-FEB-2032 02-Feb-32 13.05 19.72 0.0 INT NIGERIA COMMUNICATIONS PLC 13.00 PARCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	20.94	0.00
NINON BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 21.58 0.0 JANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUl-22 19-Jul-29 12.75 20.09 0.0 SEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-22 28-Jul-29 14.50 20.76 0.0 NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 18.96 0.0 SL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 20.55 0.0 IDELITY BANK PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-31 8.50 19.48 0.0 IRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 IRIDOVA PLC 13.05 ARDOVA PLC IB 12-NOV-2031 12-Nov-31 12.75 19.47 0.0 IRROVA PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-31 13.00 19.11 0.0	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	19.81	0.00
AVAGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 20.09 0.0 SEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-JUL-22 28-JUL-29 14.50 20.76 0.0 NMRC 14.90 NMRC 1 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 18.96 0.0 SL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 20.55 0.0 IDELITY BANK PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 19.47 0.0 RIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 14-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 GEQ-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 12-Nov-31 13.65 19.72 0.0 ATD IGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-32 30-Apr-32 13.00 20.44 0.0 AMGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 1	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	19.32	0.00
ERERGU POWER PLC 14.50 GERP 128-JUL-2029 28-JUL-22 28-JUL-29 14.50 20.76 0.0 NMRC 14.90 NMRC 1 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 18.96 0.0 SL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-30 10.00 20.55 0.0 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 19.48 0.0 ATN NIGERIA COMMUNICATIONS PV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 ARDOVA PLC 13.65 ARDOVA PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.11 0.0 ANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 02-Feb-32 03-Sep-32 13.00 20.24 0.0 ANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-JUL-32 19-JUL-32 19.40 0.0 0.0	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	21.58	0.00
NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 18.96 0.0 SL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 20.55 0.0 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-31 8.50 19.48 0.0 RIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 SPC-SPV COMPANY PLC 13.06 GPC SPV PLC (GTD) 23-NOV-2031 12-Nov-31 13.00 19.11 0.0 ATD DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24 0.0 ATD NIGERIA COMMUNICATIONS PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.48 0.0 ATD DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.5	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	20.09	0.00
SUL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCt-20 06-Oct-30 10.00 20.55 0.0 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 19.48 0.0 RIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 RRDOVA PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 24-May-19 27-Oct-31 13.00 19.11 0.0 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.11 0.0 ATD DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-32 03-Apr-32 13.00 20.24 0.0 ADAGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.48 0.0 ATN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 <	GEREGU POWER PLC	14.50 GERP 28-JUL-2029	28-Jul-22	28-Jul-29	14.50	20.76	0.00
BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 19.47 0.0 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 19.48 0.0 RIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 SPC-SPV COMPANY PLC 13.65 ARDOVA PLC II 16 12-NOV-2031 04-Nov-21 04-Nov-31 13.65 19.72 0.0 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.11 0.0 ATD DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-32 13.25 19.42 0.0 ANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.48 0.0 ANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-32 19-JUL-32 19.80 0.0 ANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-32	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	18.96	0.00
IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 19.48 0.0 RIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 RDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 04-Nov-31 13.65 19.72 0.0 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.11 0.0 AT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 19.42 0.0 ANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24 0.0 ANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 ANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.83 0.0 ANGOTE INDUSTRIES FUNDING PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-203	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	20.55	0.00
RIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.38 0.0 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 04-Nov-31 12.75 19.47 0.0 SPC-SPV COMPANY PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 19.72 0.0 AT DIGITAL INFRA FUND SPV PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.11 0.0 VAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 19.42 0.0 VANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24 0.0 VANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 VANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.80 0.0 VANGOTE INDUSTRIES FUNDING PLC 13.80 NMRC II 15	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	19.47	0.00
ATN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7519.470.0ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6519.720.0SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.110.0AT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2519.420.0ANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0020.240.0DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.480.0DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3214.5019.800.0DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.830.0NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8019.280.0SEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1520.020.0FZC FUNDING SPV PLC15.25 LFZC III 16-MAR-204210-May-2216-Mar-4213.2519.280.0FZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.000.0CMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.060.0	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	19.48	0.00
RRDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 19.72 0.0 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.11 0.0 CAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.00 13.00 20.24 0.0 CANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24 0.0 CANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 CANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 14.50 19.80 0.0 CANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.80 0.0 NMRC 13.80 NMRC II 15-MAR-2033 19-Jul-22 19-Jul-32 16.75 20.83 0.0 SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22<	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	21.38	0.00
SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.11 0.0 VAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 19.42 0.0 VANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24 0.0 VANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 VANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 VANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.80 0.0 VANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.83 0.0 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 19.28 0.0 SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC III 16-MAR-2042 10-May-22 <td>MTN NIGERIA COMMUNICATIONS PLC</td> <td>12.75 MTN COM PLC II 4-NOV-2031</td> <td>04-Nov-21</td> <td>04-Nov-31</td> <td>12.75</td> <td>19.47</td> <td>0.00</td>	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	19.47	0.00
AT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 19.42 0.0 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24 0.0 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 DANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.80 0.0 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 19.28 0.0 FZC FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC III 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 GMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	19.72	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.24 0.0 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 ATN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.80 0.0 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.83 0.0 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 19.28 0.0 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	19.11	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.48 0.0 VITN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.80 0.0 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.83 0.0 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 19.28 0.0 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 GCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	19.42	0.00
MATEN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.80 0.0 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.83 0.0 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 19.28 0.0 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	20.24	0.00
DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.83 0.0 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 19.28 0.0 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	19-Jul-22	19-Jul-32	13.50	20.48	0.00
NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 19.28 0.0 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	MTN NIGERIA COMMUNICATIONS PLC	14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	19.80	0.00
SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 20.02 0.0 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.83	0.00
FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.28 0.0 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	19.28	0.00
FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.00 0.0 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	20.02	0.00
CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.06 0.0	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.28	0.00
	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.00	0.00
CMB GROUP PLC 16.00 FCMB II (PERP) 24-Oct-23 - 16.00 19.33 0.0	FCMB GROUP PLC	16.00 FCMB I (PERP)	16-Feb-23	-	16.00	20.06	0.00
	FCMB GROUP PLC	16.00 FCMB II (PERP)	24-Oct-23	-	16.00	19.33	0.00

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