MPR: 24.75% Feb'24 Inflation Rate: 31.70% FY 2023 Real GDP: 2.74%

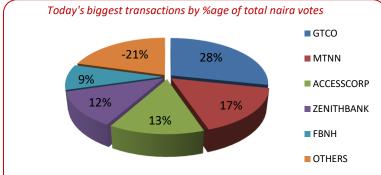
More Haircut on the Local Bourse as ASI Plummets by 0.38%; NIBOR Rises Across All Tenor Buckets.....

**Cowry** 

At the start of the trading week, the Equities market encountered widespread sell-offs, resulting in a significant downturn. The All-Share Index experienced a notable decline of 0.38% to settle at 103,047.23 points, mirroring a similar 0.38% decrease in market capitalization to N58.28 trillion. This downturn translated to a substantial total market loss of N220.81 billion. The market landscape was dominated by bears, with 24 losers leading the decline, including ABBEYBDS (-9.75%), CHAMPION (-9.68%), REGALINS (-9.30%), CHAMS (-7.21%), and CONHALL (-7.01%). Conversely, 17 gainers were observed. Market activity saw a significant downturn, with total deals, volume, and value plummeting by 37.82%, 89.03%, and 82.80%, respectively, totaling 5,302 trades, 245.86 million units, and N3.22 billion. Sector performance varied, with the Banking and Consumer Goods indices experiencing declines, buoyed by sell sentiment in UBA, FIDELITY, ZENITH, ACCESS, UNILEVER, NB, and CHAMPION. The Industrial Goods index showed a marginal gain of 0.01%, while the Insurance and Oil/Gas sectors displayed subdued performance. Notably, ABBEYBDS emerged as the most traded security by volume, with 137.21 million units transacted in 48 trades, while GTCO led in traded value at N1.55 billion.

TENIOR





MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	103,047.23	103,437.67	(0.38)	37.812
Deals	5,302	8,527	(37.82)	
Volume (millions)	245.86	2,241.49	(89.03)	
Value ( <del>N</del> ' Millions)	3,221.90	18,729.46	(82.80)	
Market Cap (₩' billions)	58,276.78	58,497.59	(0.38)	42.425

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % $\Delta$
NGX BANKING	934.66	960.32	-2.67
NGX INSURANCE	402.47	402.47	0.00
NGX CONSUMER GOODS	1,621.65	1,626.01	-0.27
NGX OIL/GAS	1,294.38	1,294.38	0.00
NGX IND	4,828.27	4,828.25	0.00
Source: NGX, Cowry Research			

TENOR	NIBOR as @ 08/04/	2024	NIDUR ds	@ 05/04/2024	PPI
Overnight	29.0800		2	2.7900	6.29
1 Month	22.2500	22.2500		20.7900	
3 Months	23.0800	23.0800		22.1300	
6 Months	24.0000		2	2.8300	1.17
ource: FMDQ					
TENOR	NITTY as @ 08/04/2	2024	NITTY as @	05/04/2024	PPT
1Month	14.3200		13.	6000	0.72
3 Months	16.9600		16.	4500	0.51
6 Months	19.2700		18.6100		0.66
12 Months	24.6700		24.4200		0.25
Source: FMDQ					
Bond Nan	ne Maturity (Years)	Bid Price	Daily ∆	Offeryield	Yield YTD PPT ∆
	Overnight 1 Month 3 Months 6 Months 0urce: FMDQ 1Month 3 Months 6 Months 12 Months 12 Months	Overnight 29.0800   1 Month 22.2500   3 Months 23.0800   6 Months 24.0000   Durce: FMDQ 7   TENOR NITTY as @ 08/04/2   1 Month 14.3200   3 Months 16.9600   6 Months 19.2700   12 Months 24.6700	Overnight     29.0800       1 Month     22.2500       3 Months     23.0800       6 Months     24.0000       5 Worker FMDQ     TENOR       1 Month     14.3200       3 Months     16.9600       6 Months     19.2700       1 Month     19.2700       2 Months     24.6700	Overnight     29.0800     2       1 Month     22.2500     2       3 Months     23.0800     2       6 Months     24.0000     2       ource: FMDQ     2     2       1 Month     14.3200     13.       3 Months     16.9600     16.       6 Months     19.2700     18.       12 Months     24.6700     24.	Overnight     29.0800     22.7900       1 Month     22.2500     20.7900       3 Months     23.0800     22.1300       6 Months     24.0000     22.8300       Durce: FMDQ     TENOR     NITTY as @ 08/04/2024       1Month     14.3200     13.6000       3 Months     16.9600     16.4500       6 Months     19.2700     18.6100       12 Months     24.6700     24.4200

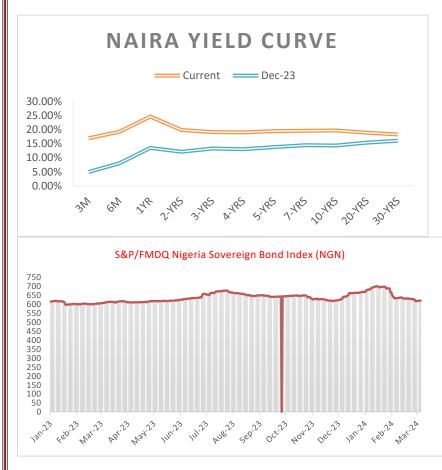
	(Years)	Price	Δ		ργιδ
16.29% FGN MAR 2027	10	93.95	0.00	19.05%	0.060
12.50% FGN MAR 2035	15	70.38	0.00	19.02%	0.041
16.25% FGN APR 2037	20	87.21	0.00	18.92%	0.035
12.98% FGN MAR 2050	30	71.22	0.00	18.30%	0.022

Source: FMDQ

EurobondName	Maturity (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	93.52	-0.08	8.61%	- 0.006
7.69% FEB 23, 2038	20	81.00	0.05	10.30%	0.002
7.62% NOV 28, 2047	30	76.50	0.05	10.29%	0.004
Source: FMDQ					

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USD/NGN Exchange Rate	08/04/2024	Previous	Daily %
I&E FX	₦1,230.61	₩1,251.05	1.63%.
Parallel	₩1,230	₩1,235	0.40%.

Major Currencies & Commodities	08/04/2024	Daily %	Yearly %
EURUSD	1.0852	0.16%	-0.12%.
GBPUSD	1.264	0.07%	2.11%
USDZAR	18.6166	-0.27%.	0.56%
USDEGP	47.5526	0.11%	54.14%
Crude Oil, \$/bbl	85.706	-1.39%.	7.27%
Brent, \$/bbl	89.809	-1.49%.	6.70%
Natural Gas, \$/MMBtu	1.826	2.29%	-15.94%.
Coal, \$/T	129.1	0.70%	-33.37%.
Gold, \$/t.oz	2327.6	-0.08%.	16.88%
Wheat, \$/Bu	571.52	0.75%	-15.80%.
Palm Oil, MYR/T	4382	-0.93%.	14.20%
Cocoa, \$/T	10388	6.05%	253.80%

### Money Market

In the money market, NIBOR rates declined across all tenor gauges, indicating a shortage of liquidity in the system. The Overnight, 1-month, 3-month and 6-month NIBOR rose to 29.08%, 22.25%, 23.08%, and 24.00%, respectively. In the same manner, prominent money market rates like the open repo rate (OPR) and overnight lending rate (OVN) surged to conclude at 25.97% and 26.31%, respectively.

In the Nigerian Interbank Treasury Bills market, the Nigerian Interbank Treasury Bills True Yield (NITTY) displayed an upward trend across maturities. NITTY rates increased by 72bps, 51bps, 66bps, and 25bps for the 1-month, 3-month, 6-month, and 12month periods. However, the secondary market for Nigerian Treasury Bills saw a positive trading, and as a result, the average yield declined by 0.03% to close at 17.61%.

## Bond Market

In the secondary market for FGN Bonds, the average yield declined by 0.05% to close at 19.26% on Monday.

In Nigeria's sovereign Eurobonds market, trading activity was mildly bearish, leading to a slight increase in the average yield by 0.01% to 9.59%.

### Foreign Exchange Market

In the foreign exchange market, The Naira strengthened by 1.63% in the foreign exchange market, ending at \$1,230.61 per dollar in the official market. In the Parallel market, the Naira closed at \$1,230 to the dollar.

## **Global Commodity Market**

In the global commodity market, there was a negative shift in oil prices, with Brent crude dropping by 1.49% to \$89.81 per barrel, and WTI crude also declining by 1.39% to \$85.71 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	18.16	-0.01
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	23.52	0.02
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	20.99	0.01
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	22.61	0.04
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	21.29	0.04
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	21.67	0.04
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	20.90	0.04
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	23.13	0.03
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	23.17	0.03
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	21.71	0.03
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	20.29	0.03
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	20.82	0.04
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	20.20	0.03
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	20.20	0.03
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	22.55	0.04
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	21.08	0.04
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	20.11	0.02
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	22.31	0.03
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	20.09	0.01
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	20.65	0.03
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	22.18	0.03
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	20.14	-0.06
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	22.02	0.03
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	22.35	0.01
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	23.22	-0.18
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	21.29	-0.25
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	22.65	0.03
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	20.11	0.02

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ALL CEMENT PLC     7.50 BUACEM I 30-DEC-2027     30-Dec-20     30-Dec-27     7.50     20.13     0.03       ARADEL HOLDINGS PLC     17.00 ARAD I 13-JAN-2028     13-Jan-23     13-Jan-28     17.00     20.08     0.00       ATN NIGERIA COMMUNICATIONS PLC     13.00 MTN COM PLC 15-MAY-2028     05-May-21     03-Jan-28     15.50     20.52     0.252	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
ARADEL HOLDINGS PLC   17.00 ARAD I 13-JAN-2028   13-Jan-23   13-Jan-28   17.00   20.08   0.00     MTN NIGERIA COMMUNICATIONS PLC   13.00 MTN COM PLC 15-MAY-2028   05-May-21   05-May-28   13.00   20.36   -0.30     JANGOTE CEMENT PLC   13.50 DANGCEM IC 30-MAY-2028   06-May-21   03-Jun-28   15.50   21.73   0.01     LEASING PLC   15.50 CAB LEASING   13-JUN-2028   03-Jun-21   03-Jun-28   15.50   21.73   0.01     LEASING PLC   14.50 CERPAC-SPV III 15-JUL-2028   10-Sep-21   15-Jul-28   14.50   22.38   0.00     LUDRY FOODS FUNDING SPV PLC   16.00 SUNDRY SPV PLC II 23-OCT-2028   23-OCt-23   23-OCt-28   16.00   20.25   -0.02     ARBCS OP LC   13.30 ARDOVA PLC IA 12-NOV-2028   12-Nov-28   13.30   20.61   0.00     VARSCO PLC   13.25 EAT & GO FINANCE SPV 8-MAR-2029   08-Mar-29   13.25   22.21   -0.02     VARSCO PLC   12.35 DANGCEM IIB 30-APR-2029   07-Apr-22   28.52   21.13   -0.16     DANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   27-Jun-19   7-Jun-29   16.20   22.05   0.27	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	21.05	-0.32
MARKAN CALINAL ACTIONS PLC     13.00 MTN COM PLC 15-MAY-2028     05-May-21     05-May-28     13.00     20.36     -0.30       DANGOTE CEMENT PLC     13.50 DANGCEM IC 30-MAY-2028     26-May-21     30-May-28     13.50     20.52     -0.23       28.1 LEASING FLC     15.50 C & LLEASING II 3-JUN-2028     03-Jun-21     03-Jun-28     15.50     21.73     0.01       28.1 LEASING FLC     16.00 SUNDRY SPUE     14.50 CERPAC-SPV III 15-JUL-2028     10-Sep-21     15-Jul-28     16.50     22.38     0.00       VUNDRY FODOS FUNDING SPV PLC     13.00 ADOVA PLC 14.20-CT2028     12-Nov-21     12-Nov-28     13.00     20.61     0.02       XRDOVA PLC     13.30 ADOVA PLC 14.2-NOV-2028     12-Nov-21     12-Nov-28     13.00     20.61     0.02       XRDOVA PLC     13.25 EAT & GO FINANCE SPV 8-MAR-2029     08-Mar-22     08-Mar-29     13.25     20.21     -0.02       XRBOCE CEMENT PLC     12.35 DANGCEM IIB 3-UN-2029     27-Apr-22     30-Apr-29     12.35     20.72     0.30       DANGOTE CEMENT PLC     12.75 DANGIFP IA 19-UL-2029     12-Jul-19     7-Jun-19     7-Jun-19     7-Jun-29	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	20.13	0.03
MARGOTE CEMENT PLC     13.50 DANGCEM IC 30-MAY-2028     26-May-21     30-May-28     13.50     20.52     -0.29       28.1 LEASING PLC     15.50 C&I LEASING II 3-JUN-2028     03-Jun-21     03-Jun-28     15.50     21.73     0.01       12.ERPAC RECEIVABLES FUNDING SPV PLC     14.50 CERPAC SPV III 5-JUL-2028     10-Sep-21     15-JuL-28     14.50     22.38     0.00       12.NDV PLC     13.30 ARDOVA PLC IA 12-NOV-2028     12-Nov-28     13.30     20.61     0.02       26.4 G G FINANCE SPV PLC     13.25 EAT & GO FINANCE SPV 8-MAR-2029     05-Apr-22     05-Apr-29     12.85     21.13     0.16       26.7 C C EMENT PLC     12.25 DANGTE INB 30-APR-2029     07-Apr-22     30-Apr-29     12.35     20.72     0.30       20.NION BANK OF NIGERIA PLC     16.20 UNION III 2-JUL-2029     27-Jun-12     17-Jun-29     12.75     21.46     0.26       21.85 PARECO PLC     14.50 GERP 1 28-JUL-2029     29-JuL-20     14.50     22.96     0.27       21.85 V PLC     10.00 TSL SPV I (GT) 6-OCT-2030     06-Oct-30     10.00     21.84     0.38       SIS PV PLC     13.00 DANGER MIR SPV II 16-DEC-2030 <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>20.08</td> <td>0.00</td>	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	20.08	0.00
Sile Lasking PLC   15.50 C&I LEASING II 3-JUN-2028   0.3-JUn-21   0.3-JUn-28   15.50   2.1.73   0.01     EXERPAC RECEIVABLES FUNDING SPV PLC   16.00 SUNDRY SPV PLC II 23-OCT-2028   23-OCT-23   23-OCT-28   16.00   20.25   0.02     VARDOA PLC   13.30 ARDOVA PLC II 23-OCT-2028   23-OCT-23   23-OCT-28   16.00   20.25   0.02     XRDOA PLC   13.30 ARDOVA PLC IA 12-NOV-2028   12-NOV-28   13.30   20.61   0.02     XREDOA PLC   13.25 EAT & GO FINANCE SPV BLAMAR-2029   08-Mar-22   08-Mar-29   13.25   22.21   -0.02     XRESCO PLC   12.85 PRESCO PLC 5-APR-2029   05-Apr-29   12.85   21.13   -0.16     DANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   27-Apr-22   30-Apr-29   12.35   20.72   0.30     INION BANK OF NIGERIA PLC   16.20 UNION III 27-JUN-2029   27-Jun-29   16.20   22.06   0.27     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   19-Jul-29   12.75   21.46   0.26     Sis SPV PLC   10.00 TSL SPV 1 (GTD) 6-OCT-2030   06-Oct-20   06-Oct-30   10.00   21.84   -0.39	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	20.36	-0.30
LEPAC RECEIVABLES FUNDING SPV PLC     14.50 CERPAC-SPV III 15-JUL-2028     10-Sep-21     15-JUL-28     14.50     22.38     0.00       UNDRY FOODS FUNDING SPV PLC     16.00 SUNDRY SPV PLC III 23-OCT-2028     23-OCt-23     23-OCt-28     16.00     20.25     -0.02       KRDOVA PLC     13.30 ARDOVA PLC III 12-NOV-2028     12-Nov-21     12-Nov-28     13.30     20.61     0.02       KRDOVA PLC     13.25 EAT & GO FINANCE SPV 8-MAR-2029     08-Mar-29     13.25     22.21     -0.02       VARESCO PLC     12.85 PAESCO PLC S-APR-2029     05-Apr-22     08-Mar-29     12.85     21.13     -0.15       JANGOTE CEMENT PLC     12.35 DANGEEM IIB 30-APR-2029     27-Jun-19     27-Jun-29     16.20     22.96     0.27       JANGOTE CEMENT PLC     14.50 CERP 128-JUL-2029     19-Jul-22     19-Jul-29     17.55     21.46     0.26       SEREGU POWER PLC     14.50 NMRC 129-JUL-2030     29-Jul-30     14.90     20.41     -0.34       SI, SPV PLC     10.00 TSL SPV I (GTD) 6-OCT-2030     16-Dec-30     6.25     20.73     -0.10       SI, SPV PLC     10.00 PAIMER 0BR T-SPV 27-OCT-2031     2	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	20.52	-0.29
UNDRY FOODS FUNDING SPV PLC     16.00 SUNDRY SPV PLC II 23-OCT-2028     23-OCT-23     23-OCT-28     16.00     20.25     -0.02       VRDOVA PLC     13.30 ARDOVA PLC IA 12-NOV-2028     12-NOV-21     12-NOV-28     13.30     20.61     0.02       XRT & GO FINANCE SPV PLC     13.25 EAT & GO FINANCE SPV 8-MAR-2029     08-Mar-22     08-Mar-29     13.25     22.21     -0.02       VRESCO PLC     12.85 PRESCO PLC 5-APR-2029     05-Apr-22     30-Apr-29     12.35     20.72     0.30       VAINON BANK OF NIGERIA PLC     16.20 UNION III 72-UN-2029     27-Jun-29     16.20     22.06     0.27       SANGOTE INDUSTRIES FUNDING PLC     12.75 DANGIFP IA 19-JUL-2029     19-JU-22     19-JU-29     12.75     21.46     0.26       SEREGU POWER PLC     14.50 GERP 128-JUL-2029     28-JU-22     28-JU-29     14.50     22.03     -0.66       SIN MRC     14.90 NMRC 129-JUL-2030     69-OCT-20     66-OCT-30     10.00     18.48     -0.39       SIN OND BINDING SPV PLC     10.00 TS.SPV 11(GTD) 6-OCT-2030     16-Dec-20     16-Dec-20     16-Dec-20     16-Dec-20     16-Dec-20     60-OCT-30     10	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	21.73	0.01
RANDOVA PLC   13.30 ARDOVA PLC IA 12-NOV-2028   12-NOV-21   12-NOV-28   13.30   20.61   0.02     VAT & GO FINANCE SPV PLC   13.25 EAT & GO FINANCE SPV 8-MAR-2029   08-Mar-22   08-Mar-29   13.25   22.21   -0.02     VARESCO PLC   12.85 PRESCO PLC 5-APR-2029   05-Apr-22   08-Mar-29   13.25   22.21   -0.02     VANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   05-Apr-22   03-Apr-29   12.25   21.03   0.30     VANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   19-Jul-22   19-Jul-29   16.20   22.96   0.27     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   28-Jul-22   19-Jul-29   14.50   22.03   -0.06     SEREGU POWER PLC   14.50 GERP 128-JUL-2029   28-Jul-22   28-Jul-29   14.50   22.03   -0.06     SIS SPV PLC   10.00 TSL SPV 1 (GTD) 6-OCT-2030   06-Oct-20   06-Oct-30   10.00   21.84   -0.39     BENQ MB FUNDING SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   22.55   -0.12     VATN NIGERIA COMMUNICATIONS PV PLC   12.70 DRIMERO BRT-SPV 27-OCT-2031   2	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	22.38	0.00
ATA & GO FINANCE SPV PLC   13.25 EAT & GO FINANCE SPV 8-MAR-2029   08-Mar-22   08-Mar-29   13.25   22.21   -0.02     PRESCO PLC   12.85 PRESCO PLC 5-APR-2029   05-Apr-22   05-Apr-29   12.85   21.13   -0.15     DANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   27-Apr-22   30-Apr-29   12.35   20.72   0.30     UNION BANK OF NIGERIA PLC   16.20 UNION III 27-JUN-2029   27-Jun-19   27-Jun-29   16.20   22.96   0.27     SEREGU POWER PLC   14.50 GERP 128-JUL-2029   29-Jul-30   14.90   20.41   -0.36     SEREGU POWER PLC   14.00 GERP 128-JUL-2029   29-Jul-15   29-Jul-30   14.90   20.41   -0.36     SIS, SP V PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   06-OCt-20   16-Dec-30   6.25   20.73   -0.10     TRINERGE BT SECURITISATION SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   22.55   -0.12     VTN NIGERIA COMMUNICATIONS PLC   12.75 MTN COM PLC II 12-NOV-2031   23-NOV-21   24-Nov-31   13.00   20.55   -0.12     VTN NIGERIA COMMUNICATIONS PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-32   30	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	20.25	-0.02
RESCO PLC   12.85 PRESCO PLC 5-APR-2029   05-Apr-22   05-Apr-29   12.85   21.13   -0.15     DANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   27-Apr-22   30-Apr-29   12.35   20.72   0.30     JNION BANK OF NIGERIA PLC   16.20 UNION III 27-JUN-2029   27-Jun-19   27-Jun-29   16.20   22.96   0.27     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   19-Jul-22   19-Jul-29   12.75   21.46   0.26     SEREGU POWER PLC   14.50 GERP 1 28-JUL-2029   28-Jul-22   28-Jul-29   14.50   22.03   -0.06     SINKRC   14.90 NMRC 1 29-JUL-2030   29-Jul-30   14.90   20.41   -0.34     SIND MB FUNDING SPV PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   06-Oct-20   06-Oct-30   10.00   21.84   -0.39     BID MB FUNDING SPV PLC   6.25 FBNQ MB SPV II 16-DEC-2030   16-Dec-20   16-Dec-30   6.25   20.73   -0.10     IDELITY BANK PLC   8.50 FIDELITY 17-JAN-2031   07-Jan-21   07-Jan-31   8.50   2.74   -0.11     INTIMERO BRT SECURITISATION SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-21   24-Nov-31   12.75 <td>ARDOVA PLC</td> <td>13.30 ARDOVA PLC IA 12-NOV-2028</td> <td>12-Nov-21</td> <td>12-Nov-28</td> <td>13.30</td> <td>20.61</td> <td>0.02</td>	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	20.61	0.02
ANAGOTE CEMENT PLC     12.35 DANGCEM IIB 30-APR-2029     27.Apr-22     30.Apr-29     12.35     20.72     0.30       JUNION BANK OF NIGERIA PLC     16.20 UNION III 27-JUN-2029     27-Jun-19     27-Jun-29     16.20     22.96     0.27       DANGOTE INDUSTRIES FUNDING PLC     12.75 DANGIFP IA 19-JUL-2029     19-Jul-22     19-Jul-29     12.75     21.46     0.26       SEREGU POWER PLC     14.50 GERP 128-JUL-2029     28-Jul-22     28-Jul-29     14.50     20.41     -0.34       SIS SPV PLC     10.00 TS SPV I (GTD) 6-OCT-2030     06-Oct-20     06-Oct-30     10.00     21.84     -0.39       BIND MB FUNDING SPV PLC     6.25 FBNQ MB SPV II 16-DEC-2030     16-Dec-30     6.25     20.73     -0.10       IDELITY BANK PLC     8.50 FIDELITY I 7-JAN-2031     07-Jan-21     07-Jan-31     8.50     20.74     -0.11       RIMERO BRT SECURITISATION SPV PLC     13.05 FIDELITY I 7-JAN-2031     04-Nov-21     04-Nov-31     12.75     21.35     -0.12       VITN NIGERIA COMMUNICATIONS PLC     12.75 MTN COM PLC II 4-NOV-2031     24-May-19     27-Oct-31     13.00     20.55     -0.11	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	22.21	-0.02
NINON BANK OF NIGERIA PLC     16.20 UNION III 27-JUN-2029     27-Jun-19     27-Jun-29     16.20     22.96     0.27       DANGOTE INDUSTRIES FUNDING PLC     12.75 DANGIFP IA 19-JUL-2029     19-JUL-22     19-JUL-29     12.75     21.46     0.26       SEREGU POWER PLC     14.50 GERP I 28-JUL-2029     28-JUL-22     28-JUL-29     14.50     22.03     -0.06       NMRC     14.90 NMRC I 29-JUL-2030     29-JUL-15     29-JUL-30     14.90     20.41     -0.34       SIS SPV PLC     10.00 TSL SPV I (GTD) 6-OCT-2030     06-Oct-30     10.00     21.84     -0.39       BRD MB FUNDING SPV PLC     6.25 FBNQ MB SPV 11 6-DEC-2030     16-Dec-30     6.25     20.73     -0.10       IDELITY BANK PLC     8.50 FIDELITY 1-JAN-2031     07-Jan-21     07-Jan-31     8.50     20.74     -0.11       RIMERO BRT SECURITISATION SPV PLC     17.00 PRIMERO BRT-SPV 27-OCT-2031     24-May-19     27-Oct-31     17.00     22.55     -0.12       VTIN INGERIA COMMUNICATIONS PLC     12.75 MTN COM PLC II 4-NOV-2031     24-Nov-21     4-Nov-21     4-Nov-21     12-Nov-21     12-Nov-21     13.00     20.55     -	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	21.13	-0.15
ANAGOTE INDUSTRIES FUNDING PLC   12.75 DANGIPP IA 19-JUL-2029   19-JUL-22   19-JUL-22   19-JUL-29   12.75   21.46   0.26     SEREGU POWER PLC   14.50 GERP 128-JUL-2029   28-JUL-22   28-JUL-29   14.50   22.03   -0.06     NMRC   14.90 NMRC 129-JUL-2030   29-JUL-15   29-JUL-30   14.90   20.41   -0.34     SIS SPV PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   06-Oct-20   06-Oct-30   10.00   21.84   -0.39     BRQ MB FUNDING SPV PLC   6.25 FBNQ MB SPV II 16-DEC-2030   16-Dec-20   16-Dec-30   6.25   20.73   -0.10     ADDELITY BANK PLC   8.50 FIDELITY I 7-JAN-2031   07-Jan-21   07-Jan-31   8.50   20.74   -0.11     PRIMERO BRT SECURITISATION SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   22.55   -0.12     VTN NIGERIA COMMUNICATIONS PLC   12.75 MTN COM PLC II 14-NOV-2031   04-Nov-21   04-Nov-31   12.75   20.37   -0.09     ARDOVA PLC   13.65 ARDOVA PLC (GTD) 23-NOV-2031   12-Nov-21   12-Nov-31   13.60   20.55   -0.01     ANG OTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   02	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	20.72	0.30
Seregu Power PLC14.50 GERP 1/28-JUL-202928-Jul-2228-Jul-2914.502.0.3-0.06NMRC14.90 NMRC 1/29-JUL-203029-Jul-1529-Jul-3014.9020.41-0.34SIL SPV PLC10.00 TSL SPV 1 (GTD) 6-OCT-203006-Oct-2006-Oct-3010.0021.84-0.39BNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2520.73-0.10CHDELITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-318.5020.74-0.11PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0022.55-0.12VITN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.73-0.09VARDOVA PLC13.65 ARDOVA PLC (GTD) 23-NOV-203112-Nov-3113.6521.18-0.36SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 2-FEB-203202-Feb-3213.2520.840.13DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0021.66-0.09DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-3213.5021.57-0.10VATN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-3214.5020.87-0.11DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-3216.7521.88-0.12DANGOTE INDUSTRIES FUNDING PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.15 <t< td=""><td>UNION BANK OF NIGERIA PLC</td><td>16.20 UNION III 27-JUN-2029</td><td>27-Jun-19</td><td>27-Jun-29</td><td>16.20</td><td>22.96</td><td>0.27</td></t<>	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	22.96	0.27
NMRC14.90 NMRC i 29-JUL-203029-Jul-1529-Jul-3014.9020.41-0.34SIL SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-2006-Oct-3010.0021.84-0.39BRQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2520.73-0.10IdeLITY BANK PLC8.50 FIDELITY I 7-JAN-203107-Jan-2107-Jan-318.5020.74-0.11PRIMERO BRT SECURITISATION SPV PLC17.00 PILCI II 4-NOV-203124-May-1927-Oct-3117.0022.55-0.12WTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.73-0.09ARDOVA PLC13.65 ARDOVA PLC (BTD) 23-NOV-203112-Nov-2112-Nov-3113.6521.18-0.36SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0020.55-0.01AAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0021.36-0.09DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5021.57-0.10VTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2330-Sep-3214.5020.87-0.11DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7521.88-0.12VMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.640.19SEL UTILITY FUNDING SPV PLC	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	21.46	0.26
Six LSPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-2006-Oct-3010.0021.84-0.39BRQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2520.73-0.10IdDELITY BANK PLC8.50 FIDELITY I 7-JAN-203107-Jan-2107-Jan-318.5020.74-0.11PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0022.55-0.12ATIN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.73-0.09ARDOVA PLC13.65 ARDOVA PLC II 12-NOV-203112-Nov-2112-Nov-3113.6521.18-0.36SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0021.36-0.09AAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0021.36-0.09AANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5021.57-0.10ATIN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5020.87-0.11ADANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7521.88-0.12ADANGOTE INDUSTRIES FUNDING PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.30-0.07FZC FUNDING SPV PLC15.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.20	GEREGU POWER PLC	14.50 GERP 128-JUL-2029	28-Jul-22	28-Jul-29	14.50	22.03	-0.06
BBNQ MB FUNDING SPV PLC   6.25 FBNQ MB SPV II 16-DEC-2030   16-Dec-20   16-Dec-30   6.25   20.73   -0.10     BBNQ MB FUNDING SPV PLC   8.50 FIDELITY I 7-JAN-2031   07-Jan-21   07-Jan-31   8.50   20.74   -0.11     PRIMERO BRT SECURITISATION SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   22.55   -0.12     VTN NIGERIA COMMUNICATIONS PLC   12.75 MTN COM PLC II 4-NOV-2031   04-Nov-21   04-Nov-31   12.75   20.73   -0.09     ARDOVA PLC   13.65 ARDOVA PLC IB 12-NOV-2031   04-Nov-21   12-Nov-31   13.65   21.18   -0.36     SPC-SPV COMPANY PLC   13.00 GPC SPV PLC (GTD) 23-NOV-2031   23-Nov-21   23-Nov-31   13.00   20.55   -0.01     AAT DIGITAL INFRA FUND SPV PLC   13.25 PAT SPV PLC (GTD) 2-FEB-2032   02-Feb-32   03-Apr-32   13.00   21.36   -0.09     ANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-22   30-Apr-32   13.00   21.57   -0.10     VTN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   30-Sep-22   30-Sep-32   14.50   20.87   -0.11     DANGOTE INDUSTRIES FUNDING PLC   13.5	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	20.41	-0.34
CALINE OLIVE ON CONTROL   8.50 FIDELITY I 7-JAN-2031   07-Jan-21   07-Jan-31   8.50   20.74   -0.11     PRIMERO BRT SECURITISATION SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   22.55   -0.12     VITN NIGERIA COMMUNICATIONS PLC   12.75 MTN COM PLC II 4-NOV-2031   04-Nov-21   04-Nov-31   12.75   20.73   -0.09     ARDOVA PLC   13.65 ARDOVA PLC IB 12-NOV-2031   12-Nov-21   12-Nov-31   13.65   21.18   -0.36     SPC-SPV COMPANY PLC   13.00 GPC SPV PLC (GTD) 23-NOV-2031   23-Nov-21   23-Nov-31   13.00   20.55   -0.01     CAT DIGITAL INFRA FUND SPV PLC   13.25 PAT SPV PLC (GTD) 2-FEB-2032   02-Feb-22   02-Feb-32   13.25   20.84   0.13     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-22   30-Apr-32   13.00   21.36   -0.09     VITN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   29-Feb-22   02-Feb-32   13.50   21.57   -0.10     VITN NIGERIA COMMUNICATIONS PLC   13.50 DANGFEM IIC 30-APR-2032   19-Jul-22   19-Jul-32   13.50   21.57   -0.10     VITN NIGERIA COMMUNICATIONS PLC	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	21.84	-0.39
ATTACH DRIVER   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   22.55   -0.12     VRIMERO BRT SECURITISATION SPV PLC   12.75 MTN COM PLC II 4-NOV-2031   04-Nov-21   04-Nov-31   12.75   20.73   -0.09     VRIMERO PLC   13.65 ARDOVA PLC II 4-NOV-2031   04-Nov-21   04-Nov-31   12.75   20.73   -0.09     VRIDOVA PLC   13.65 ARDOVA PLC II 12-NOV-2031   12-Nov-21   12-Nov-31   13.65   21.18   -0.36     SPC-SPV COMPANY PLC   13.00 GPC SPV PLC (GTD) 23-NOV-2031   23-Nov-21   23-Nov-31   13.00   20.55   -0.01     VAT DIGITAL INFRA FUND SPV PLC   13.25 PAT SPV PLC (GTD) 2-FEB-2032   02-Feb-22   02-Feb-32   13.25   20.84   0.13     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-22   30-Apr-32   13.00   21.36   -0.09     VITN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   19-Jul-22   19-Jul-32   16.75   21.88   -0.10     VITN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   19-Jul-22   19-Jul-32   16.75   21.88   -0.12     DANGOTE INDUSTRIES FUNDING PLC   13.80 NMRC II 15-MAR-20	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	20.73	-0.10
MITN NIGERIA COMMUNICATIONS PLC   12.75 MTN COM PLC II 4-NOV-2031   04-Nov-21   04-Nov-31   12.75   20.73   -0.09     MRDOVA PLC   13.65 ARDOVA PLC IB 12-NOV-2031   12-Nov-21   12-Nov-31   13.65   21.18   -0.36     SPC-SPV COMPANY PLC   13.00 GPC SPV PLC (GTD) 23-NOV-2031   23-Nov-21   23-Nov-31   13.00   20.55   -0.01     PAT DIGITAL INFRA FUND SPV PLC   13.25 PAT SPV PLC (GTD) 2-FEB-2032   02-Feb-22   02-Feb-32   13.25   20.84   0.13     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-22   30-Apr-32   13.00   21.36   -0.09     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   19-Jul-22   19-Jul-32   13.50   21.57   -0.10     VITN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   30-Sep-22   30-Sep-32   14.50   20.87   -0.11     DANGOTE INDUSTRIES FUNDING PLC   13.80 NMRC II 15-MAR-2033   21-May-18   15-Mar-33   13.80   20.64   0.19     SEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   15.25 LFZC III	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	20.74	-0.11
ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6521.18-0.36SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-3113.0020.55-0.01PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2520.840.13DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0021.36-0.09DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5021.57-0.10MIN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5020.87-0.11DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7521.88-0.12SEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.30-0.07FZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.920.00FZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.850.00CMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0021.54-0.31	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	22.55	-0.12
SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0020.55-0.01PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2520.840.13DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0021.36-0.09DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5021.57-0.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5020.87-0.11DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7521.88-0.12MRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.640.19GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.30-0.07FZC FUNDING SPV PLC13.25 LFZC III 16-MAR-204210-May-2216-Mar-4213.2519.920.00FZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.850.00FZC FUNDING SPV PLC16.00 FCMB I (PERP)16-Feb-23-16.0021.54-0.31	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	20.73	-0.09
PAT DIGITAL INFRA FUND SPV PLC   13.25 PAT SPV PLC (GTD) 2-FEB-2032   02-Feb-32   13.25   20.84   0.13     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-22   30-Apr-32   13.00   21.36   -0.09     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   19-Jul-22   19-Jul-32   13.50   21.57   -0.10     VMTN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   30-Sep-22   30-Sep-32   14.50   20.87   -0.11     DANGOTE INDUSTRIES FUNDING PLC   13.50 DANGIFP IB 19-JUL-2032   19-Jul-22   19-Jul-32   16.75   21.88   -0.12     YMRC   13.80 NMRC II 15-MAR-2033   21-May-18   15-Mar-33   13.80   20.64   0.19     SEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     FZC FUNDING SPV PLC   16.00 FCMB I (PERP)   16-Feb-23   -	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	21.18	-0.36
DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-22   30-Apr-32   13.00   21.36   -0.09     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   19-Jul-22   19-Jul-32   13.50   21.57   -0.10     MTN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   30-Sep-22   30-Sep-32   14.50   20.87   -0.11     DANGOTE INDUSTRIES FUNDING PLC   13.50 DANGIFP IB 19-JUL-2032   19-Jul-22   19-Jul-32   16.75   21.88   -0.12     YMRC   13.80 NMRC II 15-MAR-2033   21-May-18   15-Mar-33   13.80   20.64   0.19     GEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     FZC FUNDING SPV PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.55	-0.01
DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   19-Jul-22   19-Jul-32   13.50   21.57   -0.10     MTN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   30-Sep-22   30-Sep-32   14.50   20.87   -0.11     DANGOTE INDUSTRIES FUNDING PLC   13.50 DANGIFP IB 19-JUL-2032   19-Jul-22   19-Jul-32   16.75   21.88   -0.12     MRC   13.80 NMRC II 15-MAR-2033   21-May-18   15-Mar-33   13.80   20.64   0.19     GEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     FZC MB GROUP PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	20.84	0.13
MATN NIGERIA COMMUNICATIONS PLC   14.50 MTNN IB 30-SEP-2032   30-Sep-22   30-Sep-32   14.50   20.87   -0.11     DANGOTE INDUSTRIES FUNDING PLC   13.50 DANGIFP IB 19-JUL-2032   19-Jul-22   19-Jul-32   16.75   21.88   -0.12     NMRC   13.80 NMRC II 15-MAR-2033   21-May-18   15-Mar-33   13.80   20.64   0.19     GEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     FZC FUNDING SPV PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	21.36	-0.09
DANGOTE INDUSTRIES FUNDING PLC   13.50 DANGIFP IB 19-JUL-2032   19-Jul-22   19-Jul-32   16.75   21.88   -0.12     MMRC   13.80 NMRC II 15-MAR-2033   21-May-18   15-Mar-33   13.80   20.64   0.19     GEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     FZC FUNDING GROUP PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	19-Jul-22	19-Jul-32	13.50	21.57	-0.10
*NMRC   13.80 NMRC II 15-MAR-2033   21-May-18   15-Mar-33   13.80   20.64   0.19     GEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     FZC MB GROUP PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	MTN NIGERIA COMMUNICATIONS PLC	14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	20.87	-0.11
GEL UTILITY FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-19   28-Aug-34   15.15   21.30   -0.07     FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     CMB GROUP PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	21.88	-0.12
FZC FUNDING SPV PLC   13.25 LFZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.92   0.00     FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     CMB GROUP PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	20.64	0.19
FZC FUNDING SPV PLC   15.25 LFZC III 29-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.85   0.00     CMB GROUP PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   21.54   -0.31	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	21.30	-0.07
CCMB GROUP PLC     16.00 FCMB I (PERP)     16-Feb-23     -     16.00     21.54     -0.31	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.92	0.00
	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.85	0.00
CMB GROUP PLC     16.00 FCMB II (PERP)     24-Oct-23     -     16.00     20.75     0.17	FCMB GROUP PLC	16.00 FCMB I (PERP)	16-Feb-23	-	16.00	21.54	-0.31
	FCMB GROUP PLC	16.00 FCMB II (PERP)	24-Oct-23	-	16.00	20.75	0.17

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