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

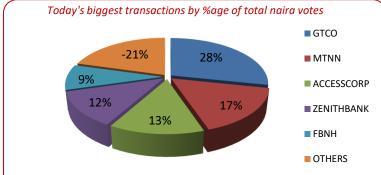
More Haircut on the Local Bourse as ASI Plummets by 0.38%; NIBOR Rises Across All Tenor Buckets.....

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 (N ' 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 % Δ
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

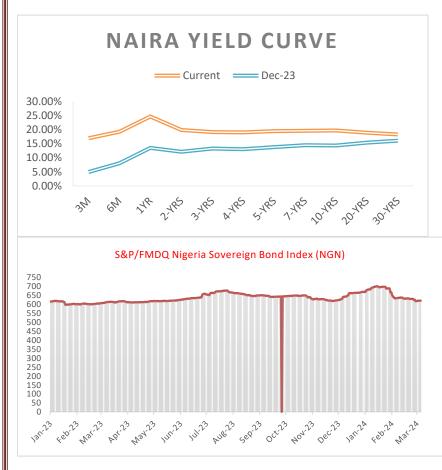
	(Years)	Price	Δ		ργιδ
16.29% FGN MAR 2027	10	93.95	0.00	19.05%	0.060
12.50% FGN MAR 2035	15	70.38	0.00	19.02%	0.041
16.25% FGN APR 2037	20	87.21	0.00	18.92%	0.035
12.98% FGN MAR 2050	30	71.22	0.00	18.30%	0.022

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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