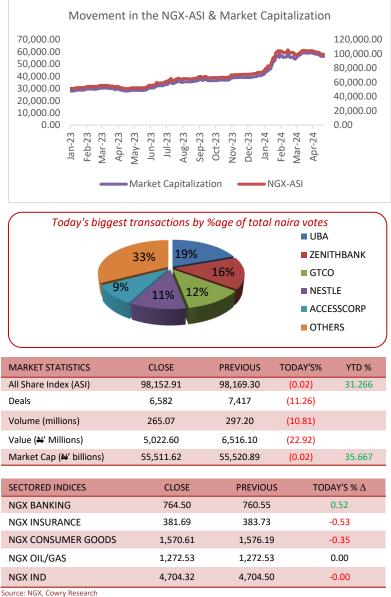
ASI Takes Further Beating to Close Trading Week by 2bps; Naira Slides to ₦1,339.23 per Dollar in Official Market.....

The trading week on the Nigerian Stock Exchange (NGX) drew to a close with a bearish tone, as the All-Share index retreated by 0.02% to settle at 98,152.91 points. Concurrently, the market capitalization of listed equities mirrored this decline, slipping by 0.02% to N55.51 trillion, influenced by dwindling investor sentiment. Consequently, equity investors saw approximately N9 billion wiped off their portfolios during the session, although the year-to-date return for the index remained robust at 31.27%. Notable selling pressure was evident in various stocks, with SOVRENINS (-10.00%), REGALINS (-9.76%), UNITYBANK (-7.65%), JAPAULGOLD (-6.83%), and WEMABANK (-6.72%) witnessing share price declines, contributing to the prevailing bearish sentiment, with decliners (19) outnumbering advancers (18). Among the tracked sub-sectors, the Banking index stood out as the sole gainer, surging by 0.52%. Conversely, the Insurance, Consumer, and Industrial Goods sectors recorded losses of 0.53%, 0.35%, and 0.01%, respectively, while the Oil/Gas sector remained unchanged. Market activity reflected the negative sentiment, with total deals, volume, and value plunging by 11.26%, 10.81%, and 22.92%, totaling 6,582 trades, 265.07 million units, and N5.02 billion, respectively. UBA emerged as the most actively traded security by both volume and value, with 42.35 million units, worth N980 million, changing hands in 655 deals.



TENOR	NIB	OR as @ 26/	04/2024	NIBOR	as @ 25/04/2	024 PPT
Overnight		30.8300)		30.2500	0.58
1 Month		23.7900	1		22.6800	1.11
3 Months		23.5000)		23.5800	-0.08
6 Months		24.5700)		24.5000	0.07
iource: FMDQ						
TENOR	NITT	Y as @ 26/04	4/2024	NITTY as	@ 25/04/2024	РРТ
1Month		18.3000		1	9.6500	-1.35
3 Months	18.4100			1	-0.95	
6 Months	20.0800			2	-1.15	
12 Months	25.1900		25.3100		-0.12	
ource: FMDQ						
Bond Name	2	Maturity (Years)	Bid Price	Daily ∆	Offeryield	Yield YTD PPT Δ
16.29% FGN MAR 2027		10	95.25	0.00	18.45%	0.054
12.50% FGN MAR 2035		15	70.38	0.00	19.03%	0.041
16.25% FGN APR 2037		20	87.21	0.00	18.92%	0.035
12.98% FGN MAR 2050		30	71.09	0.00 18.33%		0.022
Source: FMDQ						
		Maturity			Daily Of	for Yield

EurobondName	Maturity (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	92.40	0.20	9.03%	- 0.002
7.69% FEB 23, 2038	20	78.46	0.27	10.72%	0.006
7.62% NOV 28, 2047	30	73.96	0.29	10.66%	0.008

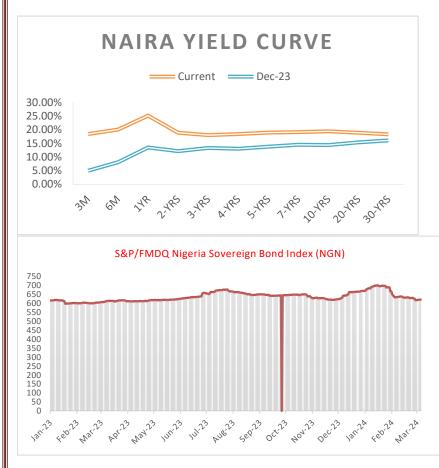
Source: FMDQ

Cowry

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Cowry Daily Market Insight 26 April 2024



USD/NGN Exchange Rate	26/04/2024	Previous	Daily %	
I&E FX	₩1,339.23	₩1,309.88	2.24%	
Parallel	₩1,290	₩1,400	7.86%.	

Major Currencies & Commodities	26/04/2024	Daily %	Yearly %
EURUSD	1.0700	-0.25%.	-2.97%.
GBPUSD	1.249	-0.12%.	0.06%
USDZAR	18.7735	-1.37%.	2.77%
USDEGP	47.8902	-0.02%.	55.24%
Crude Oil, \$/bbl	83.798	0.05%	12.25%
Brent, \$/bbl	89.153	0.05%	14.14%
Natural Gas, \$/MMBtu	1.934	-2.60%.	-17.98%.
Coal, \$/T	135.75	0.18%	-28.61%.
Gold, \$/t.oz	2342.06	0.50%	17.81%
Wheat, \$/Bu	609.54	-1.77%.	-0.93%.
Palm Oil, MYR/T	3896	-1.54%.	12.76%
Cocoa, \$/T	10992.68	1.51%	248.21%

Money Market

In the money market, the Overnight NIBOR recorded an uptick by 0.58% points, closing at 30.83% on Friday. In the same manner, key money market rates such as the open repo rate (OPR) and overnight lending rate (OVN) surged to conclude at 30.25% and 31.35%, respectively.

In the Nigerian Interbank Treasury Bills market, the Nigerian Interbank Treasury Bills True Yield (NITTY) exhibited a downward trend across tenor gauges. Thus, the average secondary market yield for Nigerian Treasury Bills declined by 0.29% to close at 21.50%.

Bond Market

The secondary market for FGN Bonds exhibited bullish trading activity, leading to a decline in the average yield by 0.03% to 18.93%.

In Nigeria's sovereign Eurobonds market, positive trading activity contributed to a decline in the average yield by 0.04% to 9.98%.

Foreign Exchange Market

In the foreign exchange market, the Naira experienced a 2.24% depreciation against the dollar, concluding at \$1,339.23 at the official rate, and \$1,290 in the parallel market.

Global Commodity Market

At 3:30 p.m. GMT+1, on Friday, the price of crude oil experienced an increase, with the Brent crude rising by 0.05% to trade at \$89.15 per barrel. Also, the West Texas Intermediate (WTI) crude oil rose by 0.05% to trade at \$83.80 per barrel

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

IMPORTANT DISCLOSURES

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Cowry Daily Market Insight 26 April 2024

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	24.71	-1.32
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	23.54	0.03
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	20.32	0.02
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	21.63	0.01
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	23.20	0.03
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	20.65	0.01
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	19.86	0.01
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	22.07	0.01
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	22.11	0.01
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	20.66	0.01
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	19.25	0.00
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	20.00	0.02
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	19.20	0.00
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	19.20	0.00
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	21.53	0.01
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	20.06	0.01
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	19.17	0.00
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	21.23	0.01
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	19.29	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	19.58	0.01
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	21.14	0.01
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	20.23	0.00
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	20.99	0.00
ACCELEREX SPV PLC	14.00 ACSP 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	21.54	0.00
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	23.12	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	21.08	0.00
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	21.66	0.00
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	19.17	0.00

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IMPORTANT DISCLOSURES

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Cowry Daily Market Insight 26 April 2024

ARADEL HOLINGS PLC 7.50 BUACEM I 30-DEC-2027 30-DEc-20 30-DEc-27 7.50 19.16 0.00 ARADEL HOLDINGS PLC 17.00 ARAD I 13-JAN-2028 13-Jan-23 13-Jan-28 17.00 19.46 -001 ATN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 03-Jan-28 13.50 20.03 0.00 SANCOTE CEMENT PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 21.98 0.00 REPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 21.88 -001 UNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC II 23-OCT-2028 12-Nov-21 12-Nov-28 13.30 75 0.00 AT & GO FINANCE SPV PLC 13.32 EAT & GO FINANCE SPV 8-MAR-2029 05-Apr-22 08-Mar-29 13.25 21.07 0.00 NARGOTE CEMENT PLC 12.35 DAAGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 22.10 0.00 NANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-39 16.20 22.53 0.01	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
ARADEL HOLDINGS PLC 17.00 ARAD 1 13-JAN-2028 13-Jan-23 13-Jan-28 17.00 19.46 -0.01 ATN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 1 5-MAY-2028 05-May-21 05-May-28 13.00 20.03 0.00 JANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 05-May-21 03-Jun-28 15.50 20.90 0.00 JEBAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 03-Jun-21 03-Jun-28 15.50 20.90 0.00 UNDRY FOODS FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 03-Jun-21 13-Jun-28 14.50 21.88 -0.01 UNDRY FOODS FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 23-Oct-23 23-Oct-28 16.00 20.26 -0.01 AT & GO FINANCE SPV PLC 13.30 ABOVA PLC IA 12-NOV-2028 12-Nov-28 13.30 19.75 0.00 ATA & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-29 13.25 22.11 -0.01 XRSCO PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 27-Apr-22 20-Apr-29 12.55 21.07 0.00 NANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 <t< td=""><td>FLOUR MILLS OF NIGERIA PLC</td><td>6.25 FLOURMILLS IV B 14-DEC-2027</td><td>14-Dec-20</td><td>14-Dec-27</td><td>6.25</td><td>20.68</td><td>0.00</td></t<>	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	20.68	0.00
TAT NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 20.03 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 19.98 0.00 SRI LEASING FLC 15.50 C&ILEASING II 3-UUN-2028 03-Jun-21 03-Jun-28 15.50 21.88 -0.01 SRI LEASING FLC 13.30 ARDOVA PLC II 12-UC28 23-Oct-23 23-Oct-28 15.00 21.88 -0.01 VUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC II 12-NOV-2028 12-NOV-21 12-NOV-28 13.00 19.75 0.00 AR GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 22.11 -0.01 NIGOTE CEMENT PLC 12.35 DANGCEM IIB 3-UP-2029 07-Apr-22 30-Apr-29 12.35 20.026 0.00 NION BARK OF NIGERIA, PLC 12.50 CANGCEM IIB 3-UP-2029 27-Apr-22 30-Apr-29 12.35 20.10 0.00 NION BARK OF NIGERIA, PLC 12.50 CANGCEM IIB 3-UP-2029 27-Jun-19 7-Jun-29 12.30 20.01 0.00	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	19.16	0.00
ANAGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 19.98 0.00 ERI LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 20.90 0.00 ERIPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 21.88 -0.01 IUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-28 13.30 19.75 0.00 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 05-Apr-22 08-Mar-29 13.25 22.11 -0.01 AT & GO FINANCE SPV PLC 12.25 DANGEM IIB 30-AR-2029 07-Apr-22 30-Apr-29 12.85 21.07 0.00 ANGOTE CEMENT PLC 12.35 DANGCM IIB 30-JUN-2029 27-Jun-129 12.25 20.26 0.00 NINON BANK OF NIGERIA PLC 14.50 GERP 128-JUL-2029 17-Jun-29 12.75 21.05 -0.01 SERGU POWER PLC 14.50 GERP 128-JUL-2030 16-Dec-20 10-Dec-30 12.75 21.05 -0.00 SING MA BRUNDING SPV PLC 12.70	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	19.46	-0.01
Bit Leasing Pic 15 50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 20.90 0.00 ERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 21.88 0.01 IRDOVA PLC 13.30 ARDOVA PLC II 23-OCT-2028 23-OCT-23 23-OCT-28 16.00 20.26 -0.01 IRDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NOV-28 13.30 19.75 0.00 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-29 08-Mar-29 12.85 21.10 -0.01 AT & GO FINANCE SPV PLC 12.35 DANGCEM IIB 30-APR-2029 05-Apr-29 12.35 20.26 0.00 VINION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.53 -0.01 NAMC 14.90 DMRC 129-JUL-2029 29-Jul-12 29-Jul-13 14.50 22.12 0.00 SIS SPV PLC 10.00 TSL SPV 1 (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 21.76 0.00 SIS SPV PLC 10.00 TSL SPV 1 (GTD) 6-	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	20.03	0.00
CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 21.88 -0.01 UNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC III 23-OCT-2028 23-OCT-23 23-OCT-28 16.00 20.26 -0.01 ARDOVA PLC 13.30 ARDOVA PLC III 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 19.75 0.00 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 22.11 -0.01 NARCOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 05-Apr-22 08-Apr-29 12.35 20.26 0.00 NANCOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 16.20 22.53 -0.01 NANCOTE INDUSTRIES FUNDING PLC 12.75 DANGIPE IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 21.05 0.01 SI SPV PLC 10.00 TS IS PVI (GTD) 6-OCT-2030 06-Oct-30 10.00 21.76 0.00 SI SPV PLC 10.00 TS IS PVI (GTD) 6-OCT-2031 14-Nov -21 14.50 20.55 -0.02 SI SPV PLC<	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	19.98	0.00
UNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-23 23-OCT-28 16.00 20.26 -0.01 IRDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 19.75 0.00 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 22.11 -0.01 AT & GO FINANCE SPV PLC 12.35 DANGCEM IIB 30-APR-2029 08-Mar-22 08-Mar-29 12.85 21.07 0.00 ADAGOTE INDUSTRIES FUNDING PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-29 16.20 22.53 -0.01 SANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.05 -0.01 SANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-29 14.50 22.12 0.00 NMRC 14.90 NMRC 129-JUL-2030 C9-Ct-20 66-Oct-30 10.00 21.76 0.00 SUN GB FUNDING SPV PLC 10.00 TS SPV II (GTD) 6-CCT-2030 16-Dec-20 16-Dec-30 6.25 20.54 -0.02	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	20.90	0.00
RARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 19.75 0.00 AT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 22.11 -0.01 ARESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 08-Mar-29 12.85 21.07 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 20.26 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.53 -0.01 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 29-Jul-22 19-Jul-29 14.50 20.01 0.00 SERGU POWER PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-29 14.50 20.01 0.00 SI SPV PLC 10.00 TSL SPV 1 (GTD) 6-OCT-2030 06-Oct-30 10.00 21.76 0.00 SI SPV PLC 10.00 TSL SPV 1 (GTD) 6-OCT-2031 04-Nov-21 16-Dec-30 6.25 20.54 -0.02 RINDOVA PLC 12.75 MTN COM PLC II 4-NOV-2031 07-Jan-31 8.50 20.55 -0.02 <td>CERPAC RECEIVABLES FUNDING SPV PLC</td> <td>14.50 CERPAC-SPV III 15-JUL-2028</td> <td>10-Sep-21</td> <td>15-Jul-28</td> <td>14.50</td> <td>21.88</td> <td>-0.01</td>	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	21.88	-0.01
ATA & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 22.11 -0.01 VARESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 21.07 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 20.26 0.00 DINION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-JUN-19 27-JUN-29 16.20 22.53 -0.01 SEREGU POWER PLC 14.50 GERP 128-JUL-2029 29-JUL-22 28-JUL-29 14.50 22.12 0.00 NMRC 14.90 NMRC 129-JUL-2030 29-JUL-30 14-90 20.01 0.00 SL, SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-30 10.00 21.76 0.00 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 20.54 -0.02 INRERO BR 5 SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.04 ATD NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 14-NOV-2031 24-Nov-31 13.00 20.75 -0.00<	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	20.26	-0.01
RESCO PLC 12.85 PRESCO PLC S-APR-2029 05-Apr-22 05-Apr-29 12.85 21.07 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 20.26 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.53 -0.01 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.05 -0.01 SEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 22.12 0.00 NMRC 14.90 NMRC I 29-JUL-2030 06-Oct-20 06-Oct-30 10.00 21.76 0.00 SIS SPV PLC 10.00 TS LSPV I (GTD) 6-OCT-2030 06-Oct-20 16-Dec-30 6.25 20.54 -0.02 IDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 20.55 -0.02 IRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.04 IDELITY BANK PLC 13.05 GER SPV PLC (GTD) 23-NOV-2031 23-Nov-21 12-Nov-31	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	19.75	0.00
ANAGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 20.26 0.00 JNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.53 -0.01 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 19-JUL-22 19-JUL-29 12.75 21.05 -0.01 SEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-JUL-22 28-JUL-29 14.50 22.12 0.00 SI S PV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 21.76 0.00 BND B FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 20.54 -0.02 RIMERO BRT SECURITISATION SPV PLC 17.00 FINIERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 23.8 -0.04 VRN NGERIA COMMUNICATIONS PLC 17.00 FINIERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.0 20.55 -0.02 VRN NGERIA COMMUNICATIONS PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-NOV-31 13.00 20.05 -0.02	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	22.11	-0.01
NINON BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.53 -0.01 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 21.05 -0.01 SEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-JUL-22 28-JUL-29 14.50 22.12 0.00 NMRC 14.90 NMRC I 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 20.01 0.00 SIS SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 21.76 0.00 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 20.54 -0.02 IDELITY BANK PLC 8.50 FIDELITY 1-JAN-2031 07-Jan-21 07-Jan-31 8.50 20.55 -0.02 INRERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.04 ATT NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.02 SpC-SPV COMPANY PLC 13.00 DANGCME II C30-APR-2032 23-Nov-21 23-Nov-31 <t< td=""><td>PRESCO PLC</td><td>12.85 PRESCO PLC 5-APR-2029</td><td>05-Apr-22</td><td>05-Apr-29</td><td>12.85</td><td>21.07</td><td>0.00</td></t<>	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	21.07	0.00
ANAGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.05 -0.01 SEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-29 14.50 22.12 0.00 NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 20.01 0.00 SLS PV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 21.76 0.00 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 20.54 -0.06 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 20.55 -0.06 VITN NIGERIA COMMUNICATIONS PV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.00 SPC-SPV COMPANY PLC 13.65 ARDOVA PLC II 12-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.06 ANG OTE CEMENT PLC 13.00 DAGCE SPV PLC (GTD) 23-NOV-2031 12-Nov-21 12-Nov-31 13.60 20.72 0.00 ANG OTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-3	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	20.26	0.00
Control14.50 GERP I 28-JUL-202928-JUl-2228-Jul-2228-Jul-2914.502.2.120.00NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9020.010.00SIS, SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-2006-Oct-3010.0021.760.00IBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2520.54-0.02IDELITY BANK PLC8.50 FIDELITY I 7-JAN-203107-Jan-318.5020.55-0.02IRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0022.38-0.04ATN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.54-0.02SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203112-Nov-3113.6520.720.00SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-3113.0021.170.00OAGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0021.170.00OAGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-3213.5021.370.01ATN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-3214.5020.650.02OAGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-3216.7521.640.03ANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-3216.7521.640.03 <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>22.53</td><td>-0.01</td></t<>	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	22.53	-0.01
NMRC14.90 NMRC I 29-JUL-203029-Jul-1529-Jul-3014.9020.010.00SIS LSPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-2006-Oct-3010.0021.760.00BNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2520.54-0.08IDELITY BANK PLC8.50 FIDELITY I 7-JAN-203107-Jan-2107-Jan-318.5020.55-0.08VRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0022.38-0.04VTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.54-0.08VRDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6520.720.00SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 2-FBE-203202-Feb-2202-Feb-3213.2520.360.00ANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.0021.170.00ANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5021.370.01ATN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-3214.5020.650.02ANGOTE CEMENT PLC13.80 DANGCEM IIC 30-APR-203219-Jul-3216.7521.640.03ANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-3216.7521.640.03NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.80 <td>DANGOTE INDUSTRIES FUNDING PLC</td> <td>12.75 DANGIFP IA 19-JUL-2029</td> <td>19-Jul-22</td> <td>19-Jul-29</td> <td>12.75</td> <td>21.05</td> <td>-0.01</td>	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	21.05	-0.01
SNL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 21.76 0.00 BNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 20.54 -0.02 IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 20.55 -0.02 RIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.04 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.02 SpC-SPV COMPANY PLC 13.05 G ARDOVA PLC II 12-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.02 SpC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 12-Nov-21 12-Nov-31 13.05 20.72 0.00 AAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.36 0.00 AAGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.00 21.17 0.00 AMROTE I EMDUSTRIES FUNDING PLC 13.50 DANGIFP IB	GEREGU POWER PLC	14.50 GERP 1 28-JUL-2029	28-Jul-22	28-Jul-29	14.50	22.12	0.00
BBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 20.54 -0.08 BIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 20.55 -0.08 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.04 VITN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.08 SPC-SPV COMPANY PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.08 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.05 0.00 CAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.36 0.00 CANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.17 0.00 CANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 VITN NIGERIA COMMUNICATIONS PLC <td< td=""><td>*NMRC</td><td>14.90 NMRC I 29-JUL-2030</td><td>29-Jul-15</td><td>29-Jul-30</td><td>14.90</td><td>20.01</td><td>0.00</td></td<>	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	20.01	0.00
IDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 20.55 -0.08 VRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.04 VATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.08 SRDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.72 0.00 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.05 0.00 VAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.36 0.00 VAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-32 13.50 21.37 0.01 VITN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.65 0.02 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	21.76	0.00
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.38 -0.04 ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.08 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 04-Nov-31 13.65 20.72 0.00 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.05 0.00 AAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.36 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 MITN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.65 0.02 DANGOTE INDUSTRIES FUNDING PLC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 SEL UTILITY FUNDING SPV PLC 15.15 GEL	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	20.54	-0.08
ATN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 20.54 -0.08 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.72 0.00 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.05 0.00 VAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-32 13.25 20.36 0.00 VANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 MTN NIGERIA COMMUNICATIONS PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 MTN NIGERIA COMMUNICATIONS PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 21.64 0.03 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 <td>FIDELITY BANK PLC</td> <td>8.50 FIDELITY I 7-JAN-2031</td> <td>07-Jan-21</td> <td>07-Jan-31</td> <td>8.50</td> <td>20.55</td> <td>-0.08</td>	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	20.55	-0.08
NRDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.72 0.00 SPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.05 0.00 VAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.00 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 ATN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.65 0.02 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 21.64 0.03 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 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	22.38	-0.04
SPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0020.050.00CAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2520.360.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0021.170.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5021.370.01ATN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5020.650.02DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7521.640.03SEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.11-0.08FZC FUNDING SPV PLC13.25 LFZC III 16-MAR-204210-May-2216-Mar-4213.2519.91-0.01FZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.18-0.67FZC FUNDING SPV PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.990.00	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	20.54	-0.08
PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.36 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 MIN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.65 0.02 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 21.64 0.03 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 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	20.72	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 ATN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.65 0.02 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 21.64 0.03 MRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 FZC MB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.05	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 21.37 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.65 0.02 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 21.64 0.03 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 FZC MB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	20.36	0.00
MATN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.65 0.02 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 21.64 0.03 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 GCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	21.17	0.00
DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 21.64 0.03 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 FZC FUNDING GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	19-Jul-22	19-Jul-32	13.50	21.37	0.01
YNMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.28 -0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	MTN NIGERIA COMMUNICATIONS PLC	14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	20.65	0.02
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.11 -0.08 FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	21.64	0.03
FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.91 -0.01 FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 CCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	20.28	-0.03
FZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.18 -0.67 CMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	21.11	-0.08
CCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.99 0.00	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.91	-0.01
	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.18	-0.67
CMB GROUP PLC 16.00 FCMB II (PERP) 24-Oct-23 - 16.00 20.26 0.00	FCMB GROUP PLC	16.00 FCMB I (PERP)	16-Feb-23	-	16.00	20.99	0.00
	FCMB GROUP PLC	16.00 FCMB II (PERP)	24-Oct-23	-	16.00	20.26	0.00

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