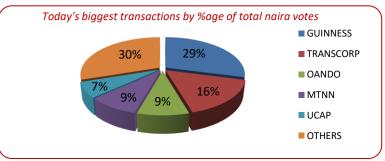
MPR: 26.25% May'24 Inflation Rate: 33.95% Q1 2024 Real GDP: 2.98%

ASI Sustains 100k Mark From Window Dressing Activities as Investors Gain N374.07bn; Naira Concludes at ₦1,505.30 /\$ at Official Window...

At the close of the week on Friday, the local bourse maintained its upward trajectory, with the benchmark index rising by 0.67% to reach 100,057.49 points, a level not seen since April 16, 2024. This growth was primarily driven by window dressing activities for the quarter-end. Similarly, market capitalization increased by 0.67% to N56.60 trillion, resulting in a year-to-date return of 33.81%. Investors benefited significantly, with a wealth increase of N374.07 billion as gainers (34) outpaced laggards (12) on the Exchange. Despite a 3.71% decline in total traded volume and a 5.80% drop in value, the total number of deals improved by 4.32%. This translated to 7,945 deals, 509.71 million units, and a total value of N9.88 billion. Bullish sentiment dominated the Banking and Insurance sectors, recording gains of 0.72% and 1.26%, respectively. However, the Consumer Goods sector suffered a loss of 0.17%, while the Oil/Gas and Industrial Goods sectors remained unchanged from the previous session. Top gainers on the Exchange included UCAP (+9.96%), LASACO (+9.91%), CWG (+9.66%), IKEJAHOTEL (+8.97%), and MBENEFIT (+8.06%), each recording significant share price gains and contributing to market growth. Conversely, JAIZBANK, CAVERTON, REGALINS, CHAMPION, and NASCON led the losers' chart, with share price declines of -9.72%, -7.80%, -6.98%, -6.67%, and -6.25%, respectively. As the session concluded, TRANSCORP emerged as the most traded security in terms of volume, with 125.40 million units transacted in 437 trades, while GUINNESS led in traded value, amounting to N2.88 billion.



**Cowry** 



MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	100,057.49	99,396.23	0.67	33.814
Deals	7,945	7,616	4.32	
Volume (millions)	509.71	529.37	(3.71)	
Value (¥' Millions)	9,884.60	10,493.16	(5.80)	
Market Cap (₩' billions)	56,601.58	56,227.51	0.67	38.331
SECTORED INDICES	CLOSE	PREVIOUS	TOD	AY'S % $\Delta$
NGX BANKING	830.20	824.30		0.72

Source: NGX. Cowry Research			
NGX IND	4,696.04	4,696.04	0.00
NGX OIL/GAS	1,440.67	1,440.67	0.00
NGX CONSUMER GOODS	1,581.55	1,584.22	-0.17
NGX INSURANCE	390.57	385.72	1.26
NGX BANKING	830.20	824.30	0.72

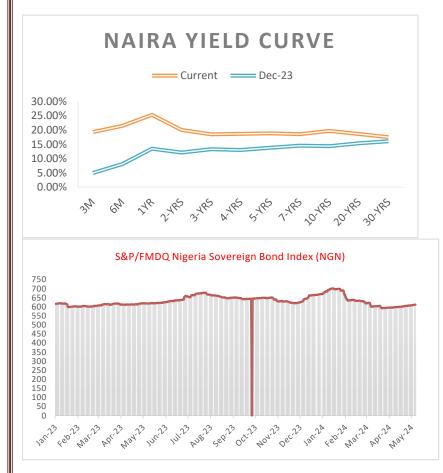
TENOR	NIBC	DR as @ 28/06	/2024	NIBOR as @	27/06/2024	РРТ
Overnight		24.8500		23.	7300	1.12
1 Month		23.3000		23.	4200	-0.12
3 Months		24.1000		23.1800		0.92
6 Months		24.8500		24.	0700	0.78
ource: FMDQ						
TENOR	NITTY	as @ 28/06/2	.024	NITTY as @ 27	/06/2024	PPT
1Month		18.9400		18.880	18.8800	
3 Months		19.3100 18.9800		00	0.33	
6 Months		21.4700		21.2800		0.19
12 Months		25.3400		25.0000		0.34
ource: FMDQ						
Bond Na	me	Maturity (Years)	Bid Price	Daily ∆	Offeryield	Yield ۲۱ ۵ PPT
16.29% FGN 2027	MAR	10	95.00	0.00	18.67%	0.056
12.50% FGN 2035	MAR	15	70.67	0.00	18.97%	0.041
16.25% FGN 2037	APR	20	88.38	0.00	18.64%	0.032
12 000/ 500	MAR	30	74.43	0.00	17.50%	0.014

Source:	FM	DQ

EurobondName	Maturity (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	92.32	0.05	9.17%	-0.001
7.69% FEB 23, 2038	20	77.09	0.34	10.97%	0.008
7.62% NOV 28, 2047	30	72.12	0.34	10.95%	0.011
Source: FMDQ					

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USD/NGN Exchange Rate	28/06/2024	Previous	Daily %
I&E FX	₦1,505.30	₩1,510.10	0.32%.
Parallel	₩1,514	₩1,500	0.93%

Major Currencies & Commodities	28/06/2024	Daily %	Yearly %
EURUSD	1.0698	-0.09%.	-1.51%.
GBPUSD	1.263	-0.14%.	0.15%
USDZAR	18.2246	-1.26%.	-2.87%.
USDEGP	48.0329	0.00%	55.71%
Crude Oil, \$/bbl	81.141	-0.73%.	15.93%
Brent, \$/bbl	84.706	-0.65%.	13.77%
Natural Gas, \$/MMBtu	2.640	-1.69%.	-1.79%.
Coal, \$/T	132.6	-0.30%.	3.67%
Gold, \$/t.oz	2328.88	0.05%	22.13%
Wheat, \$/Bu	557.27	-3.84%.	-16.44%.
Palm Oil, MYR/T	3932	0.95%	3.35%
Cocoa, \$/T	7539.96	4.16%	130.97%

### **Money Market**

In the money market, the Overnight NIBOR rose by 1.12% to 24.85%, driven by constrained system liquidity due to this week's primary market sales auctions. Additionally, key money market rates such as the Open Repo Rate (OPR) and Overnight Lending Rate (OVN) surged to conclude at 24.17% and 25.00%, respectively.

NITTY rates closed higher as a result of buy-interest from investors which is a reflection of the healthy subscription at the T-bills auction. Thus, the average T-bills yield declined by 0.01% 19.73%.

### **Bond Market**

In the FGN bond market, average secondary market yield increased by 0.02% to close at 18.75%.

Elsewhere, the value of FGN Eurobonds increased for most maturities due to bullish sentiment. Consequently, the average secondary market yield decreased to 10.19%.

### Foreign Exchange Market

In the foreign exchange market, the Naira appreciated against the dollar by 0.32% in the official NAFEM market, closing at \$1,505.30 per dollar. At the parallel market, the Naira closed at N1,514 per dollar.

## **Global Commodity Market**

At 3:30 p.m. GMT+1 on Friday, oil prices saw significant declines. Brent crude fell by 0.65% to \$84.71 per barrel, and WTI crude declined by 0.73% to settle at \$81.14 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 ∆
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	25.01	0.03
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	21.77	0.03
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	23.04	0.03
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	23.76	0.03
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	21.53	0.02
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	20.66	0.02
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	22.80	0.02
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	22.82	0.01
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	21.20	0.01
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	19.73	0.01
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	21.45	0.03
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	19.62	0.01
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	19.62	0.01
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	22.43	0.02
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	20.90	0.02
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	19.54	0.00
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	21.93	0.01
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	19.57	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	19.93	0.01
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	21.46	0.01
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	19.71	0.00
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	21.36	0.00
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	21.83	0.00
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	22.72	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	20.75	0.00
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	22.05	0.00
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	19.54	0.00

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FLOUR MILLS OF NIGERIA PLC   6.25 FLOURMILLS /V B 14-DEC-2027   14-Dec-27   14-Dec-27   6.25   20.47   0.00     BUA CEMENT PLC   7.50 BUACEM 130-DEC-2027   30-Dec-20   30-Dec-27   7.50   15.95   0.00     MARADEL HOLDINGS PLC   17.00 ARAD 113-MA-7028   13-Jan-23   13-Jan-28   13-Jan-28 <th>Corporate Bond Issuer</th> <th>Description</th> <th>Issue Date</th> <th>Maturity Date</th> <th>Coupon (%)</th> <th>Yield (%)</th> <th>Daily ∆</th>	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
*ARADEL INCLOINGS PLC 17.00 ARAD I 13-JAN-2028 13-Jan-28 17.00 19.61 0.00   MTM NUGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 19.79 0.00   DAN GOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 06-May-21 03-Um-28 15.50 21.23 0.00   C&IL LEASING PLC 15.50 C&IL LEASING II 3-JUN-2028 10-Sep-21 15-JU-28 14.50 21.91 0.00   SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PL(213-OCT-2028 23-Oct-28 16.00 19.84 0.00   ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 20.11 0.00   PRESCO PLC 13.32 FAT & GO FINANCE SPV B-MAR-2029 05-Apr-22 05-Apr-29 12.85 20.64 0.00   DANGOTE CEMENT PLC 13.23 FAT & GO FINANCE SPV B-MAR-2029 05-Apr-22 05-Apr-29 12.85 21.79 0.00   DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFF IA 19-JUL-2029 27-Jun-19 12.75 20.61 0.00   DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-JUL-2029 28-Jul-22 29-Jul-30 14.90 18.00 <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>20.47</td> <td>0.00</td>	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	20.47	0.00
NTN NIGERIA COMMUNICATIONS PLC   13.00 MTN COM PLC 15-MAY-2028   05-May-28   13.00   19.79   0.00     DANGOTE CEMENT PLC   13.50 DANGCEM IC 30-MAY-2028   26-May-21   30-May-28   15.00   19.77   0.00     C&I LEASING PLC   15.50 C&I LEASING PLC   03-Jun-21   03-Jun-28   15.00   19.77   0.00     C&I LEASING PLC   15.50 C&I LEASING PLC   16.00 SUNDRY SPV PLC II 23-OCT-2028   23-Oct-23   23-Oct-28   16.00   19.84   0.00     SUNDRY FOODS FUNDING SPV PLC   13.20 ARDOVA PLC II 23-NOY-2028   12-NOY-28   13.03   21.11   0.00     PARSCO PLC   13.25 EAT & GO FINANCE SPV 8-MAR-2029   08-Mar-29   13.25   21.79   0.00     DANGOTE CEMENT PLC   12.85 PRESCO PLC S-APR-2029   05-Apr-29   12.85   19.80   0.00     DANGOTE INDUSTRIES FUNDING PLC   12.85 DANGCEM IIB 30-APR-2029   27-Jun-29   14.50   21.01   21.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01   23.01 <t< td=""><td>BUA CEMENT PLC</td><td>7.50 BUACEM I 30-DEC-2027</td><td>30-Dec-20</td><td>30-Dec-27</td><td>7.50</td><td>19.59</td><td>0.00</td></t<>	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	19.59	0.00
DANGOTE CEMENT PLC   13.50 DANGCEM IC 30-MAY-2028   26-May-21   30-May-28   13.50   19.77   0.00     C&I LEASING PLC   15.50 C&I LEASING II 3-UN-2028   03-Jun-21   03-Jun-28   15.50   21.23   0.00     SUNDRY FOODS FUNDING SPV PLC   14.50 CERPAC-SPV III 5-JUL-2028   10-Sep-21   15-Jul-28   14.50   19.84   0.00     SUNDRY FOODS FUNDING SPV PLC   13.30 ARD0VA PLC 14.2-NOV-2028   12-Nov-21   12-Nov-28   13.30   0.01   0.00     EAT & GO FINANCE SPV PLC   13.25 EAT & GO FINANCE SPV 8-MAR-2029   05-Apr-29   12.55   19.80   0.000     DANGOTE CEMENT PLC   12.25 DANGCEM IIB 30-APR-2029   05-Apr-29   12.55   19.80   0.000     DANGOTE INDUSTRIES FUNDING PLC   12.50 DANGCEM IIB 30-APR-2029   19-Jul-22   19-Jul-29   12.75   20.61   0.000     DANGOTE INDUSTRIES FUNDING PLC   12.50 DANGER II 23-JUL-2029   19-Jul-22   19-Jul-29   12.75   20.61   0.000     TSLSPV PLC   10.00 TSL SPV IL (D1 6-OCT-2030   16-Oc-20   16-Oc-30   6.25   21.02   0.000     FIDELITY P	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	19.61	0.00
C&I LEASING PLC   15.50 C&I LEASING II 3-JUN-2028   03-Jun-21   03-Jun-28   15.50   21.23   0.00     CERPAC RECEIVABLES FUNDING SPV PLC   14.50 CERPAC-SPV III 15-JUL-2028   10-Sep-21   15-Jul-28   16.00   19.44   0.00     SUNDRY FOODS FUNDING SPV PLC   16.00 SUNDRY SPV PLC II 23-OCT-2028   23-OCt-28   16.00   19.44   0.00     EAR GO FINANCE SPV PLC   13.30 ARDOVA PLC IA 12-NOV-2028   12-Nov-22   13.30   21.79   0.00     PRESCO PLC   12.85 PRESCO PLC 5-APR-2029   05-Apr-22   05-Apr-29   12.85   20.64   0.00     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGFEM IIB 30-APR-2029   05-Apr-22   05-Apr-29   12.85   20.64   0.00     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   27-Jun-19   12.75   20.61   0.00     SUNONT RISE FUNDING SPV PLC   14.50 GREP 128-JUL-2029   28-Jul-22   28-Jul-29   14.50   21.60   0.00     TSI SPV PLC   14.50 GREP 128-JUL-2030   66-Oct-30   66-Oct-30   16.00   21.04   0.00     FISI SPV PLC   16.00 EGFS 22-F	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	19.79	0.00
CERPAC RECEIVABLES FUNDING SPV PLC   14.50 CERPAC-SPV III 15-JUL-2028   10-5ep-21   15-JUl-28   14.50   21.91   0.00     SUNDRY FOODS FUNDING SPV PLC   16.00 SUNDRY SPV PLC II 23-OCT-2028   23-OCt-23   23-OCt-28   13.00   13.04   0.001     ARDOVA PLC   13.32 BAT & 60 FINANCE SPV SMAR-2029   12-Nov-28   13.05   21.79   0.000     EAT & GO FINANCE SPV PLC   13.25 EAT & 60 FINANCE SPV SMAR-2029   05-Apr-22   05-Apr-29   12.85   18.60   0.001     DANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   27-Apr-22   30-Apr-29   12.85   19.80   0.000     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGFP IA1-JUL-2029   19-JU-22   19-JU-29   12.75   20.61   0.000     SEREGU POWER PLC   14.50 GER I2-JUL-2029   28-JU-22   28-JU-29   14.50   19.80   0.001     SI SPV PLC   10.00 TS SPV I (GTD) 6-OCT-2030   66-Oct-30   6.25   12.00   0.001     SI SPV PLC   10.00 TS SPV I (GTD) 6-OCT-2030   16-Dec-30   6.25   12.00   0.001     FIBLITY FAMK PLC   15.00 FIDELITY F1-J	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	19.77	0.00
SUNDRY FOODS FUNDING SPV PLC   16.00 SUNDRY SPV PLC II 23-OCT-2028   23-OCt-23   23-OCt-28   16.00   19.84   0.00     ARDOVA PLC   13.30 ARDOVA PLC IA 12-NOV-2028   12-Nov-21   12-Nov-28   13.30   20.11   0.00     EAT & GO FINANCE SPV PLC   13.25 EAT & GO FINANCE SPV 8-MAR-2029   08-Mar-22   08-Mar-29   13.25   21.79   0.00     PRESCO PLC   12.85 PRESCO PLC 5-APR-2029   05-Apr-20   13-AB   0.00   0.00     UNION BANK OF NIGERIA PLC   16.20 UNION III 27-JUN-2029   27-Jun-19   27-Jun-29   16.20   22.06   0.00     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   28-Jul-22   29-Jul-39   14.50   21.60   0.00     *NMRC   14.90 NMRC 12-9-JUL-2029   28-Jul-22   29-Jul-30   14.90   19.80   0.00     *SUSPY PLC   10.00 TSL SPV ILC   6.25 FBNQ MB SPV II-2029   29-Jul-30   14.90   0.00     FINA ME FUNDING SPV PLC   6.25 FBNQ MB SPV II-40-CC2030   16-Dec-30   6.02   21.00   0.00     FINA ME FUNDING SPV PLC   13.00 GFS 22-FEB-2031	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	21.23	0.00
ARDOVA PIC13.30 ARDOVA PIC IA 12-NOV-202812-Nov-2112-Nov-2813.0020.110.00EAT & GO FINANCE SPV PLC13.25 EAT & GO FINANCE SPV 8-MAR-202908-Mar-2208-Mar-2913.2521.790.00PRESCO PLC12.85 PRESCO PLC 5-APR-202905-Apr-2205-Apr-2912.8520.640.00DANGOTE CEMENT PLC12.35 DANGCEM IIB 30-APR-202927-Jun-2230-Apr-2912.3519.800.00DANGOTE NOERNI PLC16.20 UNION III 27-JUN-202927-Jun-2127-Jun-2916.202.060.00CARGOTE INDUSTRIES FUNDING PLC12.75 DANGIFP IA 19-JUL-202919-Jul-2219-Jul-2914.5021.600.00SEREGU POWER PLC14.50 GERP 128-JUL-202928-Jul-2006-Oct-3010.0021.400.00*NMRC14.90 NMRC 129-JUL-203016-Dec-306.2521.020.00FIDA MB EUNDING SPV PLC6.25 FIRQ MB SPV II 16-DEC-203016-Dec-306.2521.020.00FIDE LITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-318.5021.030.00EAT & GO FINANCE SPV PLC13.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0022.140.00PRIMERO BAT SECURITISATION SPV PLC17.00 PRIMERO BAT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PV LC13.00 GPC SPV PLC (GTD) 2-NOV-203112-Nov-2112-Nov-3113.6520.500.00GPC-SPV COMPANY PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	21.91	0.00
EAT & GO FINANCE SPV PLC   13.25 EAT & GO FINANCE SPV 8-MAR-2029   08-Mar-22   08-Mar-29   13.25   21.79   0.00     PRESCO PLC   12.85 PRESCO PLC 5-APR-2029   05-Apr-22   05-Apr-29   12.85   12.85   0.00     DANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   27-Jun-29   16.20   12.05   0.00     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   27-Jun-29   16.20   2.00   0.00     GREGU POWER PLC   14.50 GERP 128-JUL-2029   28-Jul-22   28-Jul-30   14.90   14.90   0.00     *NMRC   14.00 NMRC 129-JUL-2030   29-Jul-30   14.00   2.10   0.00     FENQ MB FUNDING SPV PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   6-Oct-20   6-Oct-30   10.00   2.140   0.00     FIDELTY BANK PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   16-Dec-30   6.25   1.00   0.00     FIDELTY BANK PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   16-Dec-30   6.25   1.00   2.10   0.00     FIDELTY BANK PLC   13.00 FOE SPV PLC   15.00 FOE SPV PLC   16.00 FOE SPV PLC	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	19.84	0.00
PRESCO PLC   12.85 PRESCO PLC S-APR-2029   05-Apr-22   05-Apr-29   12.85   20.64   0.00     DANGOTE CEMENT PLC   12.35 DANGCEM IIB 30-APR-2029   27-Apr-22   30-Apr-29   12.35   19.80   0.00     UNION BANK OF NIGERIA PLC   16.20 UNION III 27-JUN-2029   27-Jun-19   27-Jun-29   16.20   22.06   0.00     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   19-Jul-22   19-Jul-29   12.75   2.061   0.00     *NMRC   14.50 GERP 128-JUL-2029   28-Jul-22   28-Jul-29   14.50   21.60   0.00     *NMRC   14.90 NMRC 129-JUL-2030   29-Jul-130   14.90   19.80   0.00     FISL SPV PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   06-Oct-30   10.00   21.40   0.00     FIDELITY BANK PLC   8.50 FIDELITY 17-JAN-2031   07-Jan-21   07-Jan-31   8.50   21.03   0.00     FA GO FINANCE SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   21.68   0.00     GPC-SPV COMPANY PLC   13.00 GPC SPV PLC (GTD) 23-NOV-201   23-NO	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	20.11	0.00
DANGOTE CEMENT PLC12.35 DANGCEM IIB 30-APR-202927-Apr-2230-Apr-2912.3519.800.00UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2022.060.00DANGOTE INDUSTRIES FUNDING PLC12.75 DANGIFP IA 19-JUL-202919-Jul-2219-Jul-2912.7520.610.00GEREGU POWER PLC14.50 GERP 128-JUL-202928-Jul-2028-Jul-2014.5021.600.00*NMRC14.90 NMRC 129-JUL-203029-Jul-1529-Jul-3014.9019.800.00TSL SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-OCt-2006-Oct-3010.0021.400.00FIDELITY BANK PLC6.25 FINQ MB SPU II 16-DEC-203016-Dec-306.2521.020.00FIDELITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-2107-Jan-318.5021.030.00EAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0022.140.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00GPC-SPV COMPANY PLC13.05 ADDOVA PLC II 4-NOV-203104-Nov-2104-Nov-2114-Nov-3113.0019.640.00GPC-SPV COMPANY PLC13.05 ADDOVA PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5019.600.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-2032<	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	21.79	0.00
UNION BANK OF NIGERIA PLC16.20 UNION III 27-JUN-202927-Jun-1927-Jun-2916.2022.060.00DANGOTE INDUSTRIES FUNDING PLC12.75 DANGIFP IA 19-JUL-202919-JUL-2219-JUL-2912.7520.610.00GEREGU POWER PLC14.50 GERP 1 28-JUL-202928-JUL-2228-JUL-2914.5021.600.00*NMRC14.90 NMRC I 29-JUL-203029-JUL-1529-JUL-3014.9019.800.00TSL SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-2006-Oct-3010.0021.400.00FINDEING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2521.020.00FIDELITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-2107-Jan-318.5021.680.00FINERO BRT SECURITISATION SPV PLC13.00 FRIS-29FEB-203124-May-1927-Oct-3117.0021.460.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00ARDOVA PLC13.00 GPC SPV PLC (GTD) 2-NOV-203112-Nov-2112-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203223-For-2203-Fer-3213.5020.060.10DANGOTE CEMENT PLC13.00 DANGCEM	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	20.64	0.00
DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   19-JUL-22   19-JUL-22 <td>DANGOTE CEMENT PLC</td> <td>12.35 DANGCEM IIB 30-APR-2029</td> <td>27-Apr-22</td> <td>30-Apr-29</td> <td>12.35</td> <td>19.80</td> <td>0.00</td>	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	19.80	0.00
GEREGU POWER PLC14.50 GERP 128-JUL-202928-Jul-2228-Jul-2914.5021.600.00*NMRC14.90 NMRC 129-JUL-203029-Jul-1529-Jul-3014.9019.800.00TSL SPV PLC10.00 TSL SPV 1 (GTD) 6-OCT-203006-Oct-3010.0021.400.00FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2521.020.00FIDELITY BANK PLC8.50 FIDELITY 1-JAN-203107-Jan-2107-Jan-318.5021.400.00FAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0022.140.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203112-Nov-2112-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-203202-Feb-2203-Apr-3213.0019.960.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.0019.890.06DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3213.0019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-18 <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>22.06</td> <td>0.00</td>	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	22.06	0.00
*NMRC14.90 NMRC 1 29-JUL-203029-JUL-1529-JUL-3014.9019.800.00TSL SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-OCt-2006-Oct-3010.0021.400.00FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2521.020.00FIDELITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-2107-Jan-318.5021.030.00FAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0022.140.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2112-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.600.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5016.000.00DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-20319-Jul-3219-Jul-3215.5520.890.27*NMRC13.80	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	20.61	0.00
TSL SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-2006-Oct-3010.0021.400.00FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2521.020.00FIDELITY BANK PLC8.50 FIDELITY I 7-JAN-203107-Jan-2107-Jan-318.5021.030.00EAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0021.440.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.5520.990.00GPC-SPV COMPANY PLC13.05 GAR DOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.0520.500.00GPC-SPV COMPANY PLC13.00 GAPG SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.640.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.01DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-JUI-3214.5019.630.10MRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.151.600.00LFZC FUNDING SPV PLC13.	GEREGU POWER PLC	14.50 GERP 128-JUL-2029	28-Jul-22	28-Jul-29	14.50	21.60	0.00
FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-306.6-252.1.020.00FIDELITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-2107-Jan-318.5021.030.00EAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0022.140.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6520.500.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.0019.890.06DANGOTE INDUSTRIES FUNDING PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-3219.1313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	19.80	0.00
FIDELITY BANK PLC8.50 FIDELITY I 7.JAN-203107.Jan-2107.Jan-318.5021.030.00EAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0022.140.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00GPC-SPV COMPANY PLC13.05 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.0520.500.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-FDA-203223-Nov-2123-Nov-3113.0019.640.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-2313.0019.890.06MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203219-Jul-2219-Jul-2313.5020.600.10DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2319-Jul-2316.7520.890.271*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00IFZC FUNDING SPV PLC13.25 IFZC II 16-MAR-204328-Aug-1928-Aug-3415.1521.600.00IFZC FUND	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	21.40	0.00
EAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203122-Feb-2422-Feb-3118.0022.140.00PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6520.500.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.060.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC15.25 LFZC II 16-MAR-204210-May-2329-Mar-4313.2519.630.00<	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	21.02	0.00
PRIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-203124-May-1927-Oct-3117.0021.680.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6520.500.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.0019.890.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.660.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC II 12-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02LFZC FUNDING SPV PLC15.05 CLFZC II 12-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02LFZC FUND	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	21.03	0.00
NTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7520.990.00ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6520.500.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.0219.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.060.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-3329-Mar-4319.7619.53-0.02LFZC FUNDING SPV PLC16.00 FCMB I (PERP)16-Fe-23-16.0020.790.00	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	22.14	0.00
ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6520.500.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.060.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204228-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-2319.7619.53-0.02LFZC FUNDING SPV PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.790.00	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	21.68	0.00
GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0019.640.00PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.060.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02FCMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.790.00	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	20.99	0.00
PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2519.910.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.060.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02FCMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.790.00	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	20.50	0.00
DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.890.06DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.060.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02FCMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.790.00	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	19.64	0.00
DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203219-Jul-2219-Jul-3213.5020.060.10MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02FCMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.790.00	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	19.91	0.00
MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.630.19DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02FCMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.790.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	19.89	0.06
DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.890.27*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8020.100.00GEL UTILITY FUNDING SPV PLC15.15 GEL UTILITY-SPV (GTD) 28-AUG-203428-Aug-1928-Aug-3415.1521.600.00LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.630.00LFZC FUNDING SPV PLC15.25 LFZC III 29-MAR-204329-Mar-2329-Mar-4319.7619.53-0.02FCMB GROUP PLC16.00 FCMB I (PERP)16-Feb-23-16.0020.790.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	19-Jul-22	19-Jul-32	13.50	20.06	0.10
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.10 0.00   GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.60 0.00   LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00   LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.53 -0.02   FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.79 0.00	MTN NIGERIA COMMUNICATIONS PLC	14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	19.63	0.19
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.60 0.00   LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00   LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.53 -0.02   FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.79 0.00	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.89	0.27
LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00   LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.53 -0.02   FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.79 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	20.10	0.00
LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.53 -0.02   FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.79 0.00	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	21.60	0.00
FCMB GROUP PLC   16.00 FCMB I (PERP)   16-Feb-23   -   16.00   20.79   0.00	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.63	0.00
	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.53	-0.02
		16.00 FCMB I (PERP)	16-Feb-23	-	16.00	20.79	0.00
			24-Oct-23	-	16.00	19.82	

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#### IMPORTANT DISCLOSURES

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