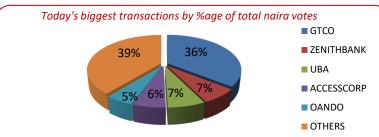
MPR: 26.75%

Jul'24 Inflation Rate: 33.40% Q1 2024 Real GDP: 2.98%

ASI Opens Week with N749bn Dip Amidst Positive Market Breadth; Liquidity Boost Drives NIBOR Decline....

At the start of the trading session, the local bourse experienced a downturn, with the All-Share Index declining by 1.36% to close at 95,781.68 points. This drop in performance led to a corresponding decrease in the market capitalization of listed equities, which fell by 1.36% to N54.38 trillion, wiping out N749 billion from investors' portfolios. The bearish sentiment was widespread, with significant losses recorded across various sectors. The Industrial Goods sector saw the most significant decline, dropping by 4.96%, primarily driven by notable share price decreases in DANGCEM and BETAGLASS. The Insurance and Consumer Goods sectors also experienced losses of 0.71% and 0.67%, respectively. However, the Banking and Oil/Gas sectors provided some relief, posting modest gains of 0.17% and 0.11%, respectively. Despite the overall negative market trend, trading activity levels painted a more optimistic picture. Market breadth was positive, with 31 gainers outpacing 18 losers. Total deals, volume, and value all showed considerable increases, rising by 21.02%, 916.19%, and 2.47% to reach 9,291 deals, 3.55 billion units, and N7.65 billion, respectively. In terms of individual stock performance, CUTIX, RTBRISCOE, SKYAVN, OANDO, and FTNCOCOA were among the top gainers, each recording substantial share price increases of +10.00%, +10.00%, +9.90%, and +9.57%, respectively. On the flip side, DANGCEM, NSLTECH, AFRIPRUD, BETAGLAS, and CAVERTON led the decliners, with share price losses of -10.00%, -9.68%, -9.43%, and -6.38%, respectively. GTCO emerged as the most actively traded stock, both in terms of volume and value, with 59.25 million units worth N2.73 billion exchanged in 338 deals.





MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	95,781.68	97,100.31	(1.36)	28.095
Deals	9,291	7,677	21.02	
Volume (millions)	3,546.02	348.95	916.19	
Value (₦' Millions)	7,649.38	7,464.90	2.47	
Market Cap (¥' billions)	54,383.01	55,131.66	(1.36)	32.909

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % ∆
NGX BANKING	839.11	837.67	0.17
NGX INSURANCE	390.78	393.56	-0.71
NGX CONSUMER GOODS	1,533.63	1,543.98	-0.67
NGX OIL/GAS	1,658.44	1,656.55	0.11
NGX IND	3,850.51	4,051.65	-4.96
Source: NGX, Cowry Research			

TENOR	NIBOR as @ 19/08/2024	NIBOR as @ 16/08/2024	PPT
Overnight	28.2500	32.7000	-4.45
1 Month	26.8300	28.1500	-1.32
3 Months	27.5800	28.4200	-0.84
6 Months	28.4200	29.2500	-0.83

Source: FMDO

TENOR	NITTY as @ 19/08/2024	NITTY as @ 16/08/2024	PPT
1Month	19.4500	19.6700	-0.22
3 Months	20.8300	21.0600	-0.23
6 Months	24.8000	24.9900	-0.19
12 Months	25.7600	26.2600	-0.50

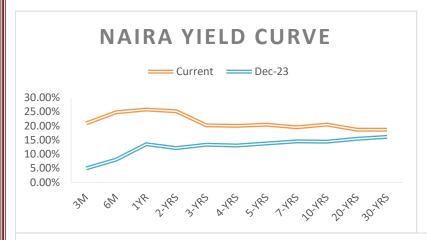
Source: FMDQ

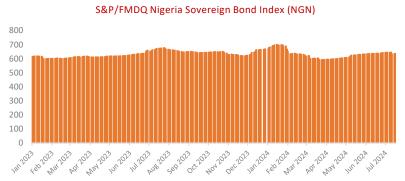
Bond Name	Maturity (Years)	Bid Price	Daily Δ	Offeryield	Yield YTD PPT Δ
16.29% FGN MAR 2027	10	92.71	0.00	20.02%	0.070
12.50% FGN MAR 2035	15	71.65	0.00	18.74%	0.038
16.25% FGN APR 2037	20	88.38	0.00	18.65%	0.033
12.98% FGN MAR 2050	30	69.97	0.00	18.62%	0.025

Source: FMDQ

EurobondName	Maturity (Years)	Bid Price	Daily	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	91.35	0.20	9.64%	0.004
7.69% FEB 23, 2038	20	77.41	0.42	10.93%	0.008
7.62% NOV 28, 2047	30	72.46	0.35	10.90%	0.010
Source: FMDQ					







USD/NGN Exchange Rate	19/08/2024	Previ

Source: S&P Dow Jones Bond Indices, Cowry Research

USD/NGN Exchange Rate	19/08/2024	Previous	Daily %
I&E FX	₩1,579.22	₩1,579.89	0.04%.
Parallel	₩1,585	₩1,585	0.00%

Major Currencies & Commodities	19/08/2024	Daily %	Yearly %
EURUSD	1.1067	0.35%	1.61%
GBPUSD	1.299	0.35%	1.86%
USDZAR	17.7532	-0.62%.	-6.22%.
USDEGP	48.7673	-0.29%.	57.84%
Crude Oil, \$/bbl	76.186	-0.61%.	-4.81%.
Brent, \$/bbl	79.138	-0.68%.	-5.63%.
Natural Gas, \$/MMBtu	2.234	5.22%	-30.10%.
Coal, \$/T	146.75	-2.17%.	-0.17%.
Gold, \$/t.oz	2498.73	-0.36%.	31.89%
Wheat, \$/Bu	529.3	-0.13%.	-15.34%.
Palm Oil, MYR/T	3733	1.44%	-5.16%.
Cocoa, \$/T	9104.04	2.89%	172.17%

#### **Money Market**

In the money market, NIBOR rates eased across all maturities, with the Overnight NIBOR notably dropping by 445 basis points to close at 28.25%, driven by a significant increase in system liquidity. Additionally, the Open Repo Rate (OPR) and Overnight Rate (O/N) decreased by 360bps each, settling at 28.70% and 29.38%, respectively.

The Nigerian Interbank Treasury Bills True Yield (NITTY) experienced a downward trend across maturities, driven by sell pressures from investors. Meanwhile, the secondary market for Nigerian Treasury Bills exhibited a bullish trend, with the average yield decreasing by 3.76% to 19.64%.

#### **Bond Market**

Trading in the FGN bond market showed slight positive movement, with the average secondary market yield falling by 0.01% to 19.69%.

In the Nigerian sovereign Eurobonds market, bullish sentiment across segments of the yield curve led to a decrease in the average yield by 0.07% to 10.26%.

#### Foreign Exchange Market

In the official NAFEM market, the naira appreciated by 0.04%, settling at  $\pm$ 1,579.22 per US dollar. In the parallel market, the naira closed at an average of  $\pm$ 1,585 per dollar.

### **Global Commodity Market**

By 3:30 p.m. GMT+1 on Monday, Brent crude fell by 0.68% to \$79.14 per barrel, and West Texas Intermediate (WTI) crude dropped by 0.61% to \$76.19 per barrel.

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



Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily $\Delta$
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	29.57	-0.06
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	26.30	-0.06
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	27.53	-0.06
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	28.32	-0.06
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	25.74	-0.05
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	24.51	-0.02
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	26.19	0.00
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	26.13	0.00
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	23.82	0.02
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	22.13	0.02
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	24.91	-0.05
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	20.96	0.05
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	20.96	0.05
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	26.74	-0.05
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	25.03	-0.04
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	20.83	0.00
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	25.08	0.00
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	20.82	0.01
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	21.96	0.03
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	23.83	0.02
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	21.18	0.01
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	22.64	0.00
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	23.07	0.00
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	24.33	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	22.38	0.01
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	23.34	0.00
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	20.78	0.01

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BOUA CEMENT PLC	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
**************************************	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	22.05	0.01
MTN NIGERIA COMMUNICATIONS PLC         13.00 MTN COM PLC 15-MAY-2028         05-May-21         05-May-21         31.00         21.38         0.01           DANGOTE CEMENT PLC         13.50 DANGCEM IC 30-MAY-2028         26-May-21         30-May-28         13.50         21.19         0.01           CEREAC RECEIVABLES FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         03-Jun-21         03-Jun-28         15.50         22.50         0.01           SUNDRY FOODS FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         12-Nov-28         12-Nov-28         13.30         21.26         0.01           ARDOVA PLC         13.30 ARDOVA PLC IA 12-NOV-2028         12-Nov-28         13.30         21.36         0.01           BATT & GO FINANCE SPV PLC         13.25 EAT & GO FINANCE SPV PLC         05-ABR-220         08-Mar-22         08-Mar-22         08-Mar-22         12.35         22.21         0.00           PRESCO PLC         12.35 DANGCEM IIB 30-MAR-2029         05-Apr-22         05-Apr-29         12.35         22.22         0.00           DANGOTE INDURING SPV PLC         16.20 DINION III 27-JUN-2029         27-Jun-19         27-Jun-29         16.20         23.56         0.01           DINION BANK OF MIGERIA PLC         16.20 FERDAL PLL-2030         19-Jul-22         19-Jul-29         12.75         1	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	20.81	0.00
DANGOTE CEMENT PLC         13.50 DANGCEM IC 30-MAY-2028         26-May-21         30-May-28         13.50         21.19         0.01           CRI LEASING PLC         15.50 C&I LEASING II 3-JUN-2028         03-Jun-28         15.50         22.50         0.01           CERPAC RECEIVABLES FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         10-Sep-21         15-JU-28         14.50         23.21         0.01           SUNDRY FOODS FUNDING SPV PLC         16.00 SUNDRY SPV PLC II 23-OCT-2028         23-Oct-23         23-Oct-28         18.50         23.21         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 22-OCT-2028         23-Oct-23         23-Oct-28         13.30         21.38         0.01           EAT & GO FINANCE SPV PLC         13.25 EAT & GO FINANCE SPV PLC         13.25 EAT & GO FINANCE SPV PLC         23-Oct-23         05-Apr-22         05-Apr-29         12.85         22.20         0.00           PRESCO PLC         12.28 SPRESCO PLC S-APR-2029         27-Apr-22         30-Apr-29         12.25         22.31         0.00           PRESCO PLC         12.28 SPRESCO PLC S-APR-2029         27-Apr-22         30-Apr-29         12.35         23.05         0.01           VINIOR MILLS OF NIGERIA PLC         12.35 DANGCEM IIBS 0-APR-2029         27-Jun-19         12-10         20         21-20	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	20.89	0.01
C&I LEASING PLC         15.50 C&I LEASING II 3-JUN-2028         03-Jun-21         03-Jun-28         15.50         2.50         0.01           CERPAC RECEIVABLES FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         10-5ep-21         15-Jul-28         14.50         23.21         0.01           SUNDRY FOODS FUNDING SPV PLC         16.00 SUNDRY SPV PLC II 23-OCT-2028         23-Oct-23         23-Oct-28         16.00         21.26         0.01           ARDOVA PLC         13.30 ARDOVA PLC IA 12-NOV-2028         21-Nov-21         12-Nov-28         13.30         21.38         0.01           EAT & GO FINANCE SPV PLC         13.25 EAT & GO FINANCE SPV 8-MAR-2029         05-Apr-22         05-Apr-29         12.55         22.21         0.00           PRESCO PLC         12.25 BANGEEM IIB 30-APR-2029         05-Apr-22         05-Apr-29         12.55         22.21         0.00           OANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         30-May-24         30-May-29         12.55         22.50         0.00           UNION BANK OF NIGERIA PLC         16.20 NIONI III 27-JUN-2029         27-Jun-19         27-Jun-29         16.20         23.06         0.01           OANGOTE INDUSTRIES FUNDING PLC         16.20 ANGOTE INDUSTRIES FUNDING PLC         16.20 ANGOTE INDUSTRIES FUNDING PLC         16.20 ANGOTE INDUSTRIES FUNDING PLC <td>MTN NIGERIA COMMUNICATIONS PLC</td> <td>13.00 MTN COM PLC I 5-MAY-2028</td> <td>05-May-21</td> <td>05-May-28</td> <td>13.00</td> <td>21.38</td> <td>0.01</td>	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	21.38	0.01
CERPAC RECEIVABLES FUNDING SPV PLC  14.50 CERPAC-SPV III 15-JUL-2028  10-Sep-21  15-JUL-28  16.00  23.21  0.01  SUNDRY FOODS FUNDING SPV PLC  16.00 SUNDRY SPV PLC II 23-OCT-2028  23-Oct-23  23-Oct-28  16.00  23-1.26  0.01  ARDOVA PLC  13.30 ARDOVA PLC IA 12-NOV-2028  12-Nov-21  12-Nov-28  13.30  21.38  0.01  EAT & GO FINANCE SPV PLC  13.25 EAT & GO FINANCE SPV S-MAR-2029  08-Mar-22  08-Mar-22  08-Mar-29  12.85  22.22  0.00  DANGOTE CEMENT PLC  12.35 DANGCEM III 30-MAY-2029  27-Apr-22  30-Apr-29  12.35  20.81  0.00  **LOUR MILLS OF NIGERIA PLC  12.35 DANGCEM III 30-MAY-2029  30-May-24  30-May-29  22.00  23.06  0.01  DANGOTE INDUSTRIES FUNDING PLC  14.50 GERP 128-JUL-2029  27-Jun-19  27-Jun-19  17-Jun-29  12-Jul-30  14-50  23.06  0.01  **NANRC  14.50 GERP 128-JUL-2029  28-Jul-12  28-Jul-29  14.50  23.06  0.01  **SIN PV PLC  10.00 TSL SPV I (GTD) 6-OCT-2030  60-Oct-20  60-Oct-30  6	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	21.19	0.01
SUNDRY FOODS FUNDING SPY PLC         16.00 SUNDRY SPV PLC II 23-OCT-2028         23-Oct-23         23-Oct-28         16.00         21.26         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 23-NOV-2028         12-Nov-21         12-Nov-28         13.30         21.38         0.01           EAT & GO FINANCE SPV PLC         13.25 EAT & GO FINANCE SPV &MAR-2029         08-Mar-22         08-Mar-22         13.25         22.17         0.01           PRESCO PLC         12.85 PRESCO PLC 5-ARR-2029         08-Apr-22         08-Apr-29         12.35         22.22         0.00           DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         27-Apr-22         30-Apr-29         12.35         20.81         0.00           **HLOUR MILLS OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-19         27-Jun-29         12.00         23.56         0.01           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         19-Jul-29         12.75         21.58         0.01           DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGIFP IA 19-JUL-2029         29-Jul-30         14.90         21.38         0.01           **SUSPY PLC         10.00 TSL SPY 1(GTD) 6-OCT-2030         66-Oct-20         66-Oct-30         14.90         21.38         0.01           **SL SPY PLC <td< td=""><td>C&amp;I LEASING PLC</td><td>15.50 C&amp;I LEASING II 3-JUN-2028</td><td>03-Jun-21</td><td>03-Jun-28</td><td>15.50</td><td>22.50</td><td>0.01</td></td<>	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	22.50	0.01
ARDOVA PLC  13.30 ARDOVA PLC IA 12-NOV-2028  12-Nov-21  12-Nov-28  13.30	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	23.21	0.01
EAT & GO FINANCE SPV PLC         13.25 EAT & GO FINANCE SPV 8-MAR-2029         08-Mar-22         08-Mar-29         13.25         23.17         0.01           PRESCO PLC         12.85 PRESCO PLC 5-APR-2029         05-Apr-22         05-Apr-29         12.85         22.22         0.00           DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-MAY-2029         27-Apr-22         30-May-29         12.35         20.81         0.00           *FLOUR MILLS OF NIGERIA PLC         16.20 UNION BIAN 2029         27-Jun-19         27-Jun-19         16.20         23.06         0.01           DANGOTE INDUSTRIES FUNDING PLC         14.50 GERP I 28-JUL-2029         28-JUL-22         28-JUL-29         12.75         21.58         0.01           **NARC         14.50 GERP I 28-JUL-2029         28-JUL-22         28-JUL-29         14.50         23.06         0.01           **NARC         14.50 GERP I 28-JUL-2030         29-JU-15         29-JU-10         14.50         23.06         0.01           **TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         23.52         21.72         0.00           **EDRIQ MB FUNDING SPV PLC         6.25 FRBNQ MB SPV II 16-DEC-2030         16-Dec-20         16-Dec-30         6.25         21.72         0.00	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	21.26	0.01
PRESCO PLC         12.85 PRESCO PLC 5-APR-2029         05-APr-22         05-APr-29         12.85         22.22         0.00           DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         27-Apr-22         30-Apr-29         12.35         20.81         0.00           *ELOUR MILLS OF NIGERIA PLC         12.00 FLOURMILLS II 30-MAY-2029         30-May-24         30-May-29         22.00         23.56         0.01           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         19-Jul-122         19-Jul-29         16.20         23.06         0.01           DANGOTE INDUSTRIES FUNDING PLC         14.50 GERP I 28-JUL-2029         28-Jul-22         28-Jul-29         14.50         23.06         0.01           *NMRC         14.90 NMRC 129-JUL-2030         29-Jul-15         29-Jul-30         14.90         21.38         0.01           *SEV PLC         10.00 TSL SPV 1(GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         23.02         0.01           *EBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         0f-Dec-30         6.50         21.76         0.00           *EBNQ MB FUNDING SPV PLC         8.50 FIDELITY 17-JAN-2031         0f-Dec-30         6.50         21.72         0.00           *EBNQ MB FUNDING SPV PLC         18.00 EGFS 22-FEB-2031 </td <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>21.38</td> <td>0.01</td>	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	21.38	0.01
DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         27-APr-22         30-Apr-29         12.35         20.81         0.00           *FLOUR MILLS OF NIGERIA PLC         22.00 FLOURMILLS II 30-MAY-2029         30-May-24         30-May-29         22.00         23.56         0.01           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-19         27-Jun-29         16.20         23.06         0.01           DANGOTE INDUSTRIES FUNDING PLC         12.55 DANGIFP IA 19-JUL-2029         28-Jul-22         19-Jul-29         12.55         21.58         0.01           *NMRC         14.90 MMRC I 29-JUL-2030         29-Jul-15         29-Jul-30         14.90         23.36         0.01           TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         23.02         0.00           FIDELITY BANK PLC         8.50 FIDELITY I 7-JAN-2031         07-Jan-21         07-Jan-31         8.50         21.72         0.00           EAT & GO FINANCE SPV PLC         8.50 FIDELITY I 7-JAN-2031         22-Feb-24         22-Feb-24         22-Feb-24         18.00         22.25         21.72         0.00           EAT & GO FINANCE SPV PLC         15.00 FRIMERO BRT-SPV 27-OCT-2031         24-Hay-19         27-Oct-31         17.00         22.25 <td>EAT &amp; GO FINANCE SPV PLC</td> <td>13.25 EAT &amp; GO FINANCE SPV 8-MAR-2029</td> <td>08-Mar-22</td> <td>08-Mar-29</td> <td>13.25</td> <td>23.17</td> <td>0.01</td>	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	23.17	0.01
*FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.56 0.01 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.06 0.01 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 21.58 0.01 GEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-JUL-22 28-JUL-29 14.50 23.06 0.01	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	22.22	0.00
UNION BANK OF NIGERIA PLC   16.20 UNION III 27-JUN-2029   27-Jun-19   27-Jun-29   16.20   23.06   0.01     DANGOTE INDUSTRIES FUNDING PLC   12.75 DANGIFP IA 19-JUL-2029   19-JUL-22   19-JUL-29   12.75   21.58   0.01     GEREGU POWER PLC   14.50 GERP   128-JUL-2029   28-JUL-22   28-JUL-29   14.50   23.06   0.01     *NMRC   14.90 NMRC   129-JUL-2030   29-JUL-15   29-JUL-30   14.90   21.38   0.01     *TSL SPV PLC   10.00 TSL SPV I (GTD) 6-OCT-2030   06-Oct-20   06-Oct-30   10.00   23.02   0.01     FBNQ MB FUNDING SPV PLC   6.25 FBNQ MB SPV II 16-DEC-2030   16-Dec-20   16-Dec-30   6.25   21.72   0.00     FIDELITY BANK PLC   8.50 FIDELITY I 7-JAN-2031   07-Jan-21   07-Jan-31   8.50   21.76   0.00     EAT & GO FINANCE SPV PLC   18.00 EGFS 22-FEB-2031   22-Feb-24   22-Feb-31   18.00   23.07   0.03     PRIMERO BRT SECURITISATION SPV PLC   17.00 PRIMERO BRT-SPV 27-OCT-2031   24-May-19   27-Oct-31   17.00   22.25   0.00     MTN NIGERIA COMMUNICATIONS PLC   13.65 ARDOVA PLC IB 12-NOV-2031   23-Nov-21   12-Nov-31   13.05   21.95   0.00     ARDOVA PLC   13.65 ARDOVA PLC IB 12-NOV-2031   23-Nov-21   23-Nov-31   13.00   20.78   0.00     DANGOTE CEMENT PLC   13.00 DANGCEM IIC 30-APR-2032   27-Apr-22   30-Apr-32   13.50   20.93   0.00     DANGOTE CEMENT PLC   13.50 DANGIFP IB 19-JUL-2032   27-Apr-22   30-Apr-32   13.00   20.46   0.00     DANGOTE INDUSTRIES FUNDING PLC   14.50 MTNN IB 30-SEP-2032   27-Apr-22   30-Sep-32   14.50   20.24   0.00     DANGOTE INDUSTRIES FUNDING PLC   15.55 DANGIFP IB 19-JUL-2032   29-JUL-22   19-JUL-23   16.75   21.54   0.00     AXXELA FUNDING 1 PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-34   15.15   21.55   20.00   0.00     AXXELA FUNDING SPV PLC   15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034   28-Aug-34   15.15   21.55   19.66   0.00     LEZC FUNDING SPV PLC   15.25 LEZC II 16-MAR-2042   10-May-22   16-Mar-42   13.25   19.66   0.00     LEZC FUNDING SPV PLC   15.25 LEZC II 129-MAR-2043   29-Mar-23   29-Mar-43   19.76   19.88   0.00     LEZC FUNDING SPV PLC   16.00 FCMB I (PERP)   16-DEC-203	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	20.81	0.00
DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGIFP IA 19-JUL-2029         19-JUL-22         19-JUL-29         12.75         21.58         0.01           GEREGU POWER PLC         14.50 GERP I 28-JUL-2029         28-JUL-22         28-JUL-29         14.50         23.06         0.01           *NMRC         14.90 NMRC I 29-JUL-2030         29-JUL-15         29-JUL-30         14.90         21.38         0.01           TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         23.02         0.01           FBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-20         16-Dec-30         6.25         21.72         0.00           FIDELITY BANK PLC         8.50 FIDELITY I 7-JAN-2031         07-Jan-31         8.50         21.60         0.00           FEM EAT & GO FINANCE SPV PLC         18.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-31         18.00         23.07         0.00           PRIMERO BRT SECURITISATION SPV PLC         17.00 PRIMERO BRT-SPV 27-OCT-2031         24-May-19         27-Oct-31         17.00         22.25         0.00           ARDOVA PLC         13.65 ARDOVA PLC IB 12-NOV-2031         12-Nov-21         12-Nov-31         13.65         21.69         0.01           GPC-SPV COMPANY PLC         <	*FLOUR MILLS OF NIGERIA PLC	22.00 FLOURMILLS II 30-MAY-2029	30-May-24	30-May-29	22.00	23.56	0.01
GEREGU POWER PLC         14.50 GERP 128-JUL-2029         28-JUl-22         28-JUl-29         14.50         23.06         0.01           *NMRC         14.90 NMRC 1 29-JUL-2030         29-JUl-15         29-JUl-30         14.90         21.38         0.01           TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         23.02         0.01           FBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-20         16-Dec-30         6.25         21.72         0.00           FIDELITY BANK PLC         8.50 FIDELITY I 7-JAN-2031         07-Jan-21         07-Jan-31         8.50         21.76         0.00           EAT & GO FINANCE SPV PLC         18.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-31         18.00         23.07         0.03           PRIMERO BRT SECURITISATION SPV PLC         17.00 PRIMERO BRT-SPV 27-OCT-2031         24-May-19         27-Oct-31         17.00         22.25         0.00           MTN NIGERIA COMMUNICATIONS PLC         13.65 ARDOVA PLC IB 12-NOV-2031         12-Nov-21         04-Nov-21         04-Nov-31         13.65         21.95         0.01           GPC-SPV COMPANY PLC         13.00 GPC SPV PLC (GTD) 23-NOV-2031         23-Nov-21         23-Nov-31         13.00         20.78         0.00	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	23.06	0.01
*NMRC 14.90 NMRC I 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 21.38 0.01 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCt-20 06-OCt-30 10.00 23.02 0.01 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.72 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-21 8.50 21.76 0.00 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.07 0.03 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.25 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.69 0.00 ARDOVA PLC 13.65 ARDOVA PLC 13.65 ARDOVA PLC 13.00 GPC-SPV PLC (GTD) 23-NOV-2031 23-Nov-21 12-Nov-31 13.65 21.95 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 23-Nov-31 13.00 20.46 0.00 DANGOTE CEMENT PLC 13.00 DANGOEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.46 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-22 19-JU-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.24 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.00 ANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.00 ANGOTE INDUSTRIES FUNDING PLC 15.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.00 ANGOTE INDUSTRIES FUNDING PLC 15.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.00 ANGOTE INDUSTRIES FUNDING PLC 15.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.00 ANGOTE INDUSTRIES FUNDING PLC 15.75 DANGIFP II 5-DEC-2032 15.40 0.00 ANGOTE INDUSTRIES FUNDING PLC 15.75 DANGIFP II 5-DEC-2032 15.40 0.00 ANGOTE INDUSTRIES FUNDING PLC 15.75 DANGI	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	21.58	0.01
TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         23.02         0.01           FBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-30         6.25         21.72         0.00           FIDELITY BANK PLC         8.50 FIDELITY I 7-JAN-2031         07-Jan-21         07-Jan-31         8.50         21.76         0.00           EAT & GO FINANCE SPV PLC         18.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-31         18.00         23.07         0.03           PRIMERO BRT SECURITISATION SPV PLC         17.00 PRIMERO BRT-SPV 27-OCT-2031         24-May-19         27-Oct-31         17.00         22.25         0.00           MTN NIGERIA COMMUNICATIONS PLC         12.75 MTN COM PLC II 4-NOV-2031         04-Nov-21         04-Nov-31         12.75         21.69         0.00           ARDOVA PLC         13.65 ARDOVA PLC IB 12-NOV-2031         12-Nov-21         12-Nov-31         13.65         21.95         0.01           GPC-SPV COMPANY PLC         13.00 GPC SPV PLC (GTD) 23-NOV-2031         23-Nov-21         23-Nov-31         13.00         20.78         0.00           DANGOTE LINFAS FUNDING PLC         13.50 DANGCEM IIC 30-APR-2032         27-Apr-22         30-Apr-32         13.00         20.46         0.00	GEREGU POWER PLC	14.50 GERP   28-JUL-2029	28-Jul-22	28-Jul-29	14.50	23.06	0.01
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.72 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.76 0.00 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.07 0.03 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.25 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-21 12-Nov-31 12.75 21.69 0.00 ARDOVA PLC GPC-SPV COMPANY PLC 13.05 GRDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.05 21.95 0.01 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.78 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 20.93 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.46 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-22 19-JUl-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.24 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.54 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.96 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 15-Mar-33 13.80 20.96 0.01 EET UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 15.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 EFCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	21.38	0.01
FIDELITY BANK PLC         8.50 FIDELITY 17-JAN-2031         07-Jan-21         07-Jan-31         8.50         21.76         0.00           EAT & GO FINANCE SPV PLC         18.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-31         18.00         23.07         0.03           PRIMERO BRT SECURITISATION SPV PLC         17.00 PRIMERO BRT-SPV 27-OCT-2031         24-May-19         27-Oct-31         17.00         22.25         0.00           MTN NIGERIA COMMUNICATIONS PLC         12.75 MTN COM PLC II 4-NOV-2031         04-Nov-21         04-Nov-31         12.75         21.69         0.00           ARDOVA PLC         13.65 ARDOVA PLC IB 12-NOV-2031         12-Nov-21         12-Nov-31         13.65         21.95         0.01           GPC-SPV COMPANY PLC         13.00 GPC SPV PLC (GTD) 23-NOV-2031         23-Nov-21         23-Nov-31         13.00         20.78         0.00           PAT DIGITAL INFRA FUND SPV PLC         13.25 PAT SPV PLC (GTD) 23-FBE-2032         02-Feb-22         02-Feb-32         13.25         20.93         0.00           DANGOTE INDUSTRIES FUNDING PLC         13.50 DANGIFP IB 19-JUL-2032         19-Jul-22         19-Jul-32         16.75         20.74         0.01           MTN NIGERIA COMMUNICATIONS PLC         14.50 MTNN IB 30-SEP-2032         30-Sep-22         30-Sep-32         14.50         20.24<	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	23.02	0.01
EAT & GO FINANCE SPV PLC  18.00 EGFS 22-FEB-2031  22-Feb-24  22-Feb-31  18.00  23.07  0.03  PRIMERO BRT SECURITISATION SPV PLC  17.00 PRIMERO BRT-SPV 27-OCT-2031  24-May-19  27-Oct-31  17.00  22.25  0.00  MTN NIGERIA COMMUNICATIONS PLC  12.75 MTN COM PLC II 4-NOV-2031  ARDOVA PLC  13.65 ARDOVA PLC IB 12-NOV-2031  12-Nov-21  12-Nov-31  13.65  21.95  0.01  GPC-SPV COMPANY PLC  13.00 GPC SPV PLC (GTD) 23-NOV-2031  23-Nov-21  23-Nov-31  13.00  20.78  0.00  PAT DIGITAL INFRA FUND SPV PLC  13.25 PAT SPV PLC (GTD) 2-FEB-2032  DANGOTE CEMENT PLC  13.00 DANGCEM IIC 30-APR-2032  DANGOTE INDUSTRIES FUNDING PLC  13.50 DANGIFP II 5-DEC-2032  DANGOTE INDUSTRIES FUNDING PLC  14.50 MTNN IB 30-SEP-2032  30-Sep-22  30-Sep-32  14.50  20-Feb-32  15.75  20.74  0.01  MTN NIGERIA COMMUNICATIONS PLC  16.75 DANGIFP II 5-DEC-2032  30-Sep-22  30-Sep-32  14.50  20-Feb-32  13.20  20-Feb-32  14.50  20-Feb-32  30-Sep-32  14.50  20-Feb-32  20-94  0.00  AXXELA FUNDING 1 PLC  21.00 AXXELA I 12-APR-2034  21-May-18  15-Mar-33  13.80  20.96  0.01  GEL UTILITY FUNDING SPV PLC  13.25 LFZC II 16-MAR-2042  10-May-22  10-May-22  16-Mar-42  13.25  19.66  0.00  LFZC FUNDING SPV PLC  15.25 LFZC III 129-MAR-2043  29-Mar-23  29-Mar-23  29-Mar-43  19.76  19.88  0.00	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	21.72	0.00
PRIMERO BRT SECURITISATION SPV PLC       17.00 PRIMERO BRT-SPV 27-OCT-2031       24-May-19       27-Oct-31       17.00       22.25       0.00         MTN NIGERIA COMMUNICATIONS PLC       12.75 MTN COM PLC II 4-NOV-2031       04-Nov-21       04-Nov-31       12.75       21.69       0.00         ARDOVA PLC       13.65 ARDOVA PLC IB 12-NOV-2031       12-Nov-21       12-Nov-31       13.65       21.95       0.01         GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       23-Nov-31       13.00       20.78       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       20.93       0.00         DANGOTE EMENT PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       20.46       0.00         DANGOTE INDUSTRIES FUNDING PLC       13.50 DANGIFP IB 19-JUL-2032       19-Jul-22       19-Jul-32       16.75       20.74       0.01         MTN NIGERIA COMMUNICATIONS PLC       14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-32       14.50       20.24       0.00         PANGOTE INDUSTRIES FUNDING PLC       16.75 DANGIFP II 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       21.54       0.00         *NMRC       13.80 NMRC II 15-MAR-203	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	21.76	0.00
MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 12-Nov-31 12.75 21.69 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.95 0.01 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.78 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 20.93 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.46 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-22 19-JUL-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.24 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.54 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.96 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-APR-204 12-Apr-34 21.00 30.36 0.01 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 15.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 LFZC FUNDING SPV PLC 15.25 LFZC II 129-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 22.23 0.01	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	23.07	0.03
ARDOVA PLC  13.65 ARDOVA PLC IB 12-NOV-2031  12-Nov-21  12-Nov-21  13-Nov-31  13.65  21.95  0.01  GPC-SPV COMPANY PLC  13.00 GPC SPV PLC (GTD) 23-NOV-2031  23-Nov-21  23-Nov-31  13.00  20.78  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  20.93  0.00  DANGOTE CEMENT PLC  13.00 DANGCEM IIC 30-APR-2032  27-Apr-22  30-Apr-32  13.00  20.46  0.00  DANGOTE INDUSTRIES FUNDING PLC  13.50 DANGIFP IB 19-JUL-2032  19-Jul-22  19-Jul-32  16.75  20.74  0.01  MTN NIGERIA COMMUNICATIONS PLC  14.50 MTNN IB 30-SEP-2032  30-Sep-22  30-Sep-32  14.50  20.24  0.00  PAXXELA FUNDING PLC  13.80 NMRC II 15-MAR-2032  21-May-18  15-Mar-33  13.80  20.96  0.01  AXXELA FUNDING 1 PLC  21.00 AXXELA I 12-APR-2034  12-Apr-24  12-Apr-34  12-Apr-34  15.15  22.35  0.01  LFZC FUNDING SPV PLC  13.25 LFZC II 16-MAR-2042  10-May-22  16-Mar-42  13.25  19.66  0.00  FCMB GROUP PLC  16.00 FCMB I (PERP)  16-Feb-23  - 16.00  23-Nov-31  13.65  21.95  0.01	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	22.25	0.00
GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.78 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 20.93 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.46 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-Jul-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.24 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.54 0.00 **NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.96 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.36 0.01 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 15.25 LFZC III 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-00 FCMB I (PERP) 16-00 FCMB I (PERP)	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	21.69	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  13.25  20.93  0.00  DANGOTE CEMENT PLC  13.00 DANGCEM IIC 30-APR-2032  27-Apr-22  30-Apr-32  13.00  20.46  0.00  DANGOTE INDUSTRIES FUNDING PLC  13.50 DANGIFP IB 19-JUL-2032  19-Jul-22  19-Jul-32  16.75  20.74  0.01  MTN NIGERIA COMMUNICATIONS PLC  14.50 MTNN IB 30-SEP-2032  30-Sep-22  30-Sep-32  14.50  20.24  0.00  DANGOTE INDUSTRIES FUNDING PLC  16.75 DANGIFP II 5-DEC-2032  05-Dec-22  05-Dec-32  16.75  21.54  0.00  *NMRC  13.80 NMRC II 15-MAR-2033  21-May-18  15-Mar-33  13.80  20.96  0.01  AXXELA FUNDING 1 PLC  21.00 AXXELA I 12-APR-2034  12-Apr-24  12-Apr-34  21-Apr-34  21.00  30.36  0.01  GEL UTILITY FUNDING SPV PLC  15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034  28-Aug-19  28-Aug-34  15.15  22.35  0.01  LFZC FUNDING SPV PLC  13.25 LFZC III 16-MAR-2042  10-May-22  16-Mar-42  13.25  19.66  0.00  LFZC FUNDING SPV PLC  15.25 LFZC III 29-MAR-2043  29-Mar-23  29-Mar-43  19.76  19.88  0.00  FCMB GROUP PLC  16.00 FCMB I (PERP)	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	21.95	0.01
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.46 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.24 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.54 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.96 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.36 0.01 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 22.23 0.01	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.78	0.00
DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.74 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.24 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.54 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.96 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.36 0.01 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 22.23 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	20.93	0.00
MTN NIGERIA COMMUNICATIONS PLC       14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-32       14.50       20.24       0.00         DANGOTE INDUSTRIES FUNDING PLC       16.75 DANGIFP II 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       21.54       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       20.96       0.01         AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24       12-Apr-34       21.00       30.36       0.01         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034       28-Aug-19       28-Aug-34       15.15       22.35       0.01         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       13.25       19.66       0.00         LFZC FUNDING SPV PLC       15.25 LFZC III 29-MAR-2043       29-Mar-23       29-Mar-43       19.76       19.88       0.00         FCMB GROUP PLC       16.00 FCMB I (PERP)       16-Feb-23       -       16.00       22.23       0.01	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	20.46	0.00
DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.54 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.96 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.36 0.01 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 22.23 0.01	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.74	0.01
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.96 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.36 0.01 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 FCMB GROUP PLC 16-00 FCMB I (PERP) 16-Feb-23 - 16-00 22.23 0.01	MTN NIGERIA COMMUNICATIONS PLC	14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	20.24	0.00
AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.36 0.01 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.35 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 22.23 0.01	DANGOTE INDUSTRIES FUNDING PLC	16.75 DANGIFP II 5-DEC-2032	05-Dec-22	05-Dec-32	16.75	21.54	0.00
GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034       28-Aug-19       28-Aug-34       15.15       22.35       0.01         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       13.25       19.66       0.00         LFZC FUNDING SPV PLC       15.25 LFZC III 29-MAR-2043       29-Mar-23       29-Mar-43       19.76       19.88       0.00         FCMB GROUP PLC       16.00 FCMB I (PERP)       16-Feb-23       -       16.00       22.23       0.01	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	20.96	0.01
LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       13.25       19.66       0.00         LFZC FUNDING SPV PLC       15.25 LFZC III 29-MAR-2043       29-Mar-23       29-Mar-43       19.76       19.88       0.00         FCMB GROUP PLC       16.00 FCMB I (PERP)       16-Feb-23       -       16.00       22.23       0.01	AXXELA FUNDING 1 PLC	21.00 AXXELA I 12-APR-2034	12-Apr-24	12-Apr-34	21.00	30.36	0.01
LFZC FUNDING SPV PLC       15.25 LFZC III 29-MAR-2043       29-Mar-23       29-Mar-43       19.76       19.88       0.00         FCMB GROUP PLC       16.00 FCMB I (PERP)       16-Feb-23       -       16.00       22.23       0.01	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	22.35	0.01
FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 22.23 0.01	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.66	0.00
, ,	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.88	0.00
FCMB GROUP PLC 16.00 FCMB II (PERP) 24-Oct-23 - 16.00 20.88 0.01	FCMB GROUP PLC	16.00 FCMB I (PERP)	16-Feb-23	-	16.00	22.23	0.01
	FCMB GROUP PLC	16.00 FCMB II (PERP)	24-Oct-23	-	16.00	20.88	0.01

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