MARKET STATISTICS

All Share Index (ASI)

Volume (millions)

Value (₩' Millions)

Deals

Cowry Daily Market Insight 20 August 2024

MPR: 26.75%

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

Market Sees Bull-Bounce as ASI Upticks by 0.12%; Gains N65bn; Liquidity Crunch Spurs NIBOR Surge....

In today's trading session, the domestic equities market staged a bullish comeback as the All-Share Index edged up by 0.12% to close at 95,895.92 points. Despite a tough battle with 24 stocks in the red against 19 gainers, the market managed to add N65 billion in value, pushing the total market capitalization to N54.45 trillion. While the number of deals and trading volume took a hit, dropping by 10.72% and 71.41% respectively, to 8,295 deals and 1.01 billion units, the market's resilience was evident in the uptick in traded value, which rose by 0.50% to N7.69 billion. Sectoral performance was predominantly bullish. The Banking, Insurance, Oil/Gas, and Industrial Goods sectors posted gains of 0.44%, 0.23%, 0.43%, and 0.02%, respectively, while the Consumer Goods sector was the sole laggard, dipping by 0.08%. In terms of Individual stock performance, LEARNAFRCA, OANDO, CUTIX, RTBRISCOE, and UPL led the gainers with impressive share price increases of +9.94%, +9.90%, +9.85%, +9.63%, and +8.57%, respectively. Conversely, THOMASWY (-9.71%), OMATEK (-6.85%), FTNCOCOA (-6.80%), NEIMETH (-5.00%), and TIP (-4.44%) topped the list of losers, recording significant declines. JAIZBANK emerged as the most traded stock million both volume and value, with 651.29 units valued N1.49 billion, exchanged 149 trades. by



TENOR	NIBOR as @ 20/08/2024	NIBOR as @ 19/08/2024	PPT
Overnight	33.5800	28.2500	5.33
1 Month	27.0000	26.8300	0.17
3 Months	27.9200	27.5800	0.34
6 Months	29.0000	28.4200	0.58

Source: FMDQ

TENOR	NITTY as @ 20/08/2024	NITTY as @ 19/08/2024	PPT
1Month	19.3700	19.4500	-0.08
3 Months	20.8700	20.8300	0.04
6 Months	24.7100	24.8000	-0.09
12 Months	25.5000	25.7600	-0.26
Source: FMDQ			

Today's biggest transactions by %age of tota	l naira votes
	■ JAIZBANK
37%	■ SEPLAT
17%	■ GTCO
6% 9% 12%	■ OANDO
3/0	■ ZENITHBANK
	■ OTHERS

PREVIOUS

95,779.79

9,291

3,546.02

7,649.38

TODAY'S%

0.12

(10.72)

(71.41)

0.50

YTD %

28.248

CLOSE

95,895.92

8,295

1,013.95

7,687.61

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:	EMDO

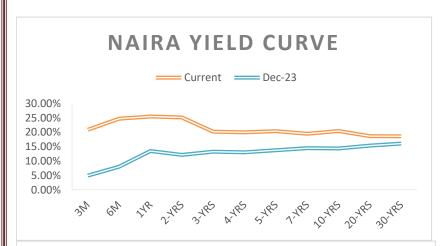
EurobondName	Maturity (Years)	Bid Price	Daily Δ	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	91.72	0.37	9.50%	0.003
7.69% FEB 23, 2038	20	78.09	0.68	10.82%	0.007
7.62% NOV 28, 2047	30	73.12	0.66	10.80%	0.009

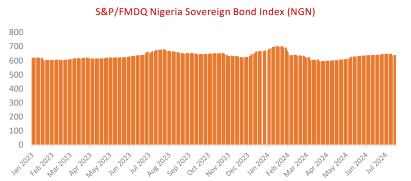
Market Cap (₩' billions)	54,448.06	54,383.01	0.12	33.068	
SECTORED INDICES	CLOSE	PREVIOUS	TOD	AY'S % Δ	
NGX BANKING	842.84	839.11		0.44	
NGX INSURANCE	391.68	390.78		0.23	
NGX CONSUMER GOODS	1,532.40	1,533.63		-0.08	
NGX OIL/GAS	1,665.51	1,658.44		0.43	
NGX IND	3,851.13	3,850.51		0.02	
Source: NGX, Cowry Research					

Source: FMDQ



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

USD/NGN Exchange Rate	20/08/2024	Previous	Daily %
I&E FX	₩1,592.06	₩1,579.22	0.81%
Parallel	₩1,590	₩1,585	0.32%

Major Currencies & Commodities	20/08/2024	Daily %	Yearly %
EURUSD	1.1112	0.24%	1.99%
GBPUSD	1.303	0.35%	2.18%
USDZAR	17.8667	0.90%	-5.77%.
USDEGP	48.8368	0.11%	58.37%
Crude Oil, \$/bbl	74.214	0.75%	-6.94%.
Brent, \$/bbl	78.172	0.66%	-6.48%.
Natural Gas, \$/MMBtu	2.197	-1.70%.	-31.19%.
Coal, \$/T	146.5	-0.17%.	-1.84%.
Gold, \$/t.oz	2524.23	0.82%	33.20%
Wheat, \$/Bu	533.74	-3.35%.	-14.67%.
Palm Oil, MYR/T	3715	-0.16%.	-5.61%.
Cocoa, \$/T	9366.08	2.54%	179.27%

Money Market

In the money market, Banks faced liquidity challenges on Tuesday, causing NIBOR rates to surge across maturities. Additionally, key money market rates such as the Open Repo Rate (OPR) and Overnight Rate (O/N) increased by 499bps each to reach at 33.69% and 34.36%, respectively.

The Nigerian Interbank Treasury Bills True Yield (NITTY) trended downward across maturities, influenced by sell pressure from investors. Meanwhile, the secondary market for Nigerian Treasury Bills saw bullish momentum, with the average yield dipping by 0.01% to 19.63%.

Bond Market

Trading in the FGN bond market showed slight negative movement, with the average secondary market yield increasing by 0.03% to 19.73%.

In the Nigerian sovereign Eurobonds market, bullish sentiment across segments of the yield curve led to a decrease in the average yield by 0.13% to 10.13%.

Foreign Exchange Market

In Tuesday's trading, the naira weakened in both the official NAFEM market and the parallel market. The naira depreciated by 0.81% in the official market, closing at ₹1,592.06 per US dollar. Likewise, in the parallel market, the naira slipped by 0.32%, ending the day at ₹1,590 per dollar.

Global Commodity Market

By 3:30 p.m. GMT+1 on Tuesday, Brent crude advanced by 0.66% to \$78.17 per barrel, and West Texas Intermediate (WTI) crude rose by 0.75% to \$74.21 per barrel.

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



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Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily Δ
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	29.62	0.05
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	26.33	0.04
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	27.55	0.03
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	28.37	0.05
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	25.73	-0.01
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	24.51	-0.01
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	23.83	0.01
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	22.14	0.01
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	24.91	0.00
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	20.98	0.01
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	20.98	0.01
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	26.73	0.00
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	25.02	-0.01
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	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	21.97	0.01
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	23.84	0.01
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	21.18	0.00
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	22.39	0.00
*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	0.00

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BOUR MILLS OF NIGERIA PLC	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily Δ
**************************************	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	22.05	0.00
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-21 3.00 21.30 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 3.0-May-28 13.50 21.19 0.00 CER JELEASING PLC 15.50 C&LELEASING III 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 22.51 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 23.21 0.00 SUNDRY FOODS FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 12-Nov-28 13.30 21.36 0.00 ARDOVA PLC 13.20 ARDOVA PLC IA 12-NOV-2028 12-Nov-28 13.30 21.36 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV BAMR-2029 05-Apr-29 12.85 22.21 0.00 PRESCO PLC 12.35 DANGCEM IIB 30-APR-2029 05-Apr-22 05-Apr-29 12.35 22.20 0.00 PRINCIPUM IILLS OF NIGERIA PLC 16.20 FLORAMILIS OF NIGERIA PLC 16.20 FLORAMILIS OF NIGERIA PLC 27-Jun-29 16.20 23.05 0.00 DANGOTE	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 0.00 CRI LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-28 15.50 22.51 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 23.21 0.00 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-Oct-23 23-Oct-28 16.00 21.38 0.00 EAT & GO FINANCE SPV PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NOV-21 12-NOV-28 13.30 21.38 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV PLC 03-ADR-22 08-Mar-22 13.25 23.17 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.35 DANGCEM IIB 30-APR-2029 27-APR-22 30-Apr-29 12.35 20.80 -0.01 VINION BANK OF NIGERIA PLC 12.25 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 16.20 20.30 0.00 VINION BANK OF NIGERIA PLC 12.50 GERP 128-JUL-2039 19-Jul-22 19-Jul-29 12	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	20.89	0.00
C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 22.51 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-5ep-21 15-JUL-28 14.50 23.21 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 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 21-Nov-21 12-Nov-28 13.30 21.38 0.00 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 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 05-Apr-29 12.55 22.50 0.00 UNION BANK OF NIGERIA PLC 22.00 FLOURMILLE II 30-MAY-2029 30-May-24 30-May-29 12.55 21.57 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 17-Jun-29 16.20 23.00 0.00 CERREGU POWER PLC 16.20 ANGOTE IN 12-JUL-2029 19-JU-22 19-JUI-29 17.5 1.55 21.55 0.	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	21.39	0.00
CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 23.21 0.00 SUNDBY FOODS FUNDING SPV PLC 16.00 SUNDBY SPV PLC II 23-OCT-2028 23-Oct-23 23-Oct-28 16.00 21.26 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 23-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.38 0.00 EAT & GO FINANCE SPV PLC 13.55 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-29 12.85 22.22 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM III 30-MAY-2029 30-May-24 30-May-29 12.35 20.80 -0.01 **FLOUR MILLS OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 37-Jun-29 12.55 20.80 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 27-Jun-19 17-Jun-29 12.57 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 28-Jul-22 28-Jul-29 12.75 21.75 0.00 SERGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 12.75 21.75 0.00	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	21.19	0.00
SUNDRY FOODS FUNDING SPY PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-Oct-23 23-Oct-28 16.00 21.26 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 23-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.38 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV &MAR-2029 08-Mar-22 08-Mar-22 08-Mar-29 12.35 22.17 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 08-Apr-22 05-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 20.80 -0.01 **FLOUR MILLS OF NIGERIA PLC 12.00 PLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.57 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 19-Jul-29 12-7-Jun-29 12.05 23.57 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP I 28-JUL-2029 28-JUL-22 19-Jul-29 14.50 21.75 20.00 **SL SPY PLC 14.50 GERP I 28-JUL-2029 28-JUL-22 29-Jul-15 29-Jul-29 14.50	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	22.51	0.00
ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 14.90 13.35 13.30 13.30 13.30 14.90 13.35 13.30 14.90 13.35 14.90 13.35 14.90 13.30 14.90 13.30 14.90 13.30 14.90 14.90 13.30 14.90	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	23.21	0.00
EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 23.17 0.00 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 20.80 -0.01 **FLOUR MILLS OF NIGERIA PLC 16.20 UNION BLIN 2019 27-Jun-19 27-Jun-19 16.20 23.06 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.20 UNION 1127-JUN-2029 27-Jun-19 27-Jun-19 16.20 23.06 0.00 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 23.06 0.00 **NANC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 23.06 0.00 **STENDY PLC 16.00 GERS FUNCH (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 23.03 0.00 **END MB EUNDING SPV PLC 6.25 FERD, MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.76 0.04 **ELL MAN	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	21.26	0.00
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 20.80 -0.01 *ELOUR MILLS OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 30-May-24 30-May-29 2.00 23.57 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 19-Jul-22 19-Jul-29 16.20 23.06 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 23.06 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 21.38 0.00 *SEV PLC 10.00 TSL SPV (IGTD) 6-OCT-2030 06-Oct-20 06-Oct-30 16.00 23.03 0.00 *EBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 06-Oct-30 16.00 23.05 0.04 *EIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.80 0.04 *ERIN & GO FINANCE SPV PLC 18.00	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	21.38	0.00
DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-APr-22 30-Apr-29 12.35 20.00 *FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.57 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.06 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.55 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.55 23.06 0.00 *NMRC 14.90 WARC I 29-JUL-2030 29-Jul-30 14.90 21.38 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 23.03 0.00 FBNQ MB FUNDING SPV PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.80 0.04 FERIMERO BRT SECURITISATION SPV PLC 18.00 GEGS 22-FEB-2031 22-Feb-24 22-Feb-24 18.00 22.17 0.05 MTN NIGERIA COMMUNICATIONS PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.01 GPC-SPV COMPANY PLC	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	23.17	0.00
*FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.57 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.06 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 28-Jul-22 19-Jul-29 12.75 21.57 0.00 GEREGU POWER PLC 14.50 GERP 128-JUL-2030 28-Jul-15 29-Jul-30 14.50 21.38 0.00 TSL SPV PLC 10.00 TSL SPV 1 (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 23.33 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 12.76 0.04 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 12.80 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT SPV 27-OCT-2031 22-feb-24 22-feb-31 18.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.25 FART SPV PLC (GTD) 23-NOV-2031 12-NOV-21 12-NOV-31 12.55 21.73 0.04	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 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.57 0.00 GEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-Jul-12 28-Jul-29 14.50 23.06 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 21.38 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II GFD 16-OCT-2030 16-Dec-20 16-Dec-30 6.25 21.76 0.04 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.80 0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.12 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.05 21.73 0.04	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	20.80	-0.01
DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 21.57 0.00 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-JUL-22 28-JUL-29 14.50 23.06 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 21.38 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 23.03 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.76 0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 12.80 0.05 FRIMERO BRT SECURITISATION SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.73 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 12-Nov-21 23-Nov-31 13.00 20.77 -0.01	*FLOUR MILLS OF NIGERIA PLC	22.00 FLOURMILLS II 30-MAY-2029	30-May-24	30-May-29	22.00	23.57	0.00
GEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-JUL-22 28-JUL-29 14.50 23.06 0.00 *NMRC 14.90 NMRC 1 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 21.38 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 23.03 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.76 0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.80 0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.12 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 23.17 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 04-Nov-21 04-Nov-31 13.65 21.75 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 12-Nov-21 23-Nov-31 13.00 20.77 -0.01	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	23.06	0.00
*NMRC 14.90 NMRC I 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 21.38 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCt-20 06-OCt-30 10.00 23.03 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.76 0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-21 8.50 21.80 0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.12 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 13.65 ARDOVA PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.73 0.04 ARDOVA PLC 13.65 ARDOVA PLC II 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.95 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -0.01 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 20-Feb-32 13.25 20.92 -0.01 DANGOTE CEMENT PLC 13.00 DANGEEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.74 0.00 TNN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.24 0.00 TNN 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 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.00 TNN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 20.74 0.00 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-APR-204 12-APR-24 12-APR-34 13.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 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 16-MAR-2043 29-Mar-23 29-Mar-23 29-Mar-24 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-DEC-2033 10-Mar-23 29-Mar-24 19.76 19.78 0.00	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	21.57	0.00
TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 23.03 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.76 0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.80 0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.12 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.73 0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.95 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -0.01 PAT DIGITAL INFRA FUNDIS SPV PLC 13.50 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.	GEREGU POWER PLC	14.50 GERP 28-JUL-2029	28-Jul-22	28-Jul-29	14.50	23.06	0.00
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 21.6 0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.80 0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.12 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-21 12-Nov-31 13.65 21.95 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -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 20-92 -0.01 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING 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 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 15-Mar-33 13.80 20.97 0.01 AXXELA FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 LFZC FUNDING SPV PLC 15.25 LFZC II 16-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	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	21.38	0.00
FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.80 0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.12 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.73 0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.95 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -0.01 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 23-FBE-2032 02-Feb-22 02-Feb-32 13.25 20.92 -0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.74 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 20.2	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	23.03	0.00
EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.12 0.05 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.73 0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.95 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -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 20.92 -0.01 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP II 5-DEC-2032 19-Jul-22 19-Jul-23 16.75 20.74 0.00 DANGOTE INDUSTRIES FUNDING 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 PANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.54 0.00 PANGOTE INDUSTRIES FUNDING PLC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.97 0.01 AXXELA FUNDING 1 PLC 13.00 AXXELA I 12-APR-2034 12-APR-2034 12-APR-204 12-APR-34 21.00 30.39 0.03 GEL UTILITY 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 II 16-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-Feb-23 - 16.00 22.24 0.00 PANGOTE INDUSTRIES FUNDING SPV PLC 15.25 LFZC III 129-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 PANGOTE INDUSTRIES FUNDING SPV PLC 15.25 LFZC III 129-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 PANGOTE INDUSTRIES FUNDING SPV PLC 15.00 FCMB I (PERP) 16-Feb-23 - 16-Feb-23 - 16.00 22.24 0.00 PANGOTE INDUSTRIES FUNDING SPV PLC 15.00 FCMB I (PERP) 16-Feb-23 - 16-Feb-23 - 16.00 22.24 0.00 PANGOTE INDUSTRIES FUNDING SPV PLC 15.00 FCMB I (PERP) 16-Feb-23 - 16-Feb-23 - 16.00 22.24 0.00 PANGOTE INDUSTRIES FUNDING SPV PLC 15.00 FCMB I (PERP) 16-Feb-23 - 16-Feb-23 -	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	21.76	0.04
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.27 0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.73 0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.95 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -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 20.92 -0.01 DANGOTE EMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.74 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 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.97 0.01 AXXELA FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-A	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	21.80	0.04
MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 12-Nov-31 12.75 21.73 0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.95 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -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 20.92 -0.01 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-22 19-JUL-32 16.75 20.74 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 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-APR-204 12-Apr-34 21.00 30.39 0.03 GEL UTILITY 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 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 22.24 0.00	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	23.12	0.05
ARDOVA PLC GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -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 23-Nov-31 13.00 20.77 -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 20.92 -0.01 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.74 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 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-2033 21-May-18 15-Mar-33 13.80 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 LFZC FUNDING SPV PLC 15.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 23-Nov-21 12-Nov-31 13.00 20-77 -0.01 23-Nov-21 23-Nov-21 23-Nov-31 13.00 20-77 -0.01 23-Nov-21 23-Nov-21 23-Nov-31 13.00 20-77 -0.01 20-40 0.00 20-47 0.00 20-49 20-40 20-40 20-40 20-40 20-40 20-40 20-40 20-40 20-40 20-40 20-40	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	22.27	0.02
GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.77 -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 20.92 -0.01 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-Jul-32 16.75 20.74 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 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 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) 16-00 S-00 FCMB I (PERP) 16-00 S-00 FCMB I (PERP) 16-00 S-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	21.73	0.04
PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.92 -0.01 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.74 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 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 LFZC FUNDING SPV PLC 15.25 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) 16-Feb-23 - 16.00 22.24 0.00	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	21.95	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.47 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.74 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	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.77	-0.01
DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.74 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 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 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 22.24 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	20.92	-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 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 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 22.24 0.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	20.47	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 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 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 22.24 0.00	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.74	0.00
*NMRC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.97 0.01 AXXELA FUNDING 1 PLC 21.00 AXXELA 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 LFZC FUNDING SPV PLC 13.25 LFZC 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.66 0.00 LFZC FUNDING SPV PLC 15.25 LFZC 19-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.88 0.00 FCMB GROUP PLC 16.00 FCMB (PERP) 16-Feb-23 - 16.00 22.24 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
AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.39 0.03 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 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 22.24 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
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.40 0.05 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 22.24 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	20.97	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 22.24 0.00	AXXELA FUNDING 1 PLC	21.00 AXXELA I 12-APR-2034	12-Apr-24	12-Apr-34	21.00	30.39	0.03
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 22.24 0.00	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	22.40	0.05
FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 22.24 0.00	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 20.87 -0.01	FCMB GROUP PLC	16.00 FCMB I (PERP)	16-Feb-23	-	16.00	22.24	0.00
	FCMB GROUP PLC	16.00 FCMB II (PERP)	24-Oct-23	-	16.00	20.87	-0.01

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