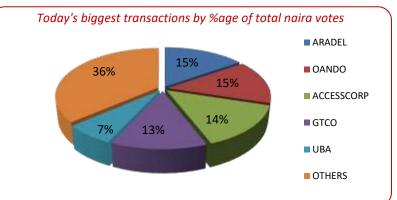
Domestic Bourse Sustains Gain Momentum as ASI Advances by 0.32%, NAIRA Appreciates by 0.17% at the Official Market....

The local stock exchange closed the trading week on a positive note, with the All-Share Index (ASI) rising by 0.32% to 97,236.19 points. This gain lifted the market capitalization by the same margin, adding ₩188.7 billion and bringing the total to ₩58.92 trillion. The year-to-date (YTD) return now stands at 30.04%. Sectoral performance was mostly negative, with the banking, insurance, consumer goods, and industrial sectors declining by 0.16%, 0.10%, 0.01%, and 0.02%, respectively. However, the oil and gas sector saw a strong increase of 1.37%. In total, 30 stocks advanced while 23 declined. Top gainers included ARADEL (+10.00%), CONOIL (+9.94%), JOHNHOLT (+9.82%), LASACO (+9.09%), and FTNCOCOA (+8.00%), while key decliners were MEYER, ABBEYBDS, ETERNA, SUNUASSUR, and DEAPCAP. Trading activity was subdued, with declines of 7.06%, 35.67%, and 42.82% in deals, volume, and value, respectively. In total, 478.94 million shares were traded across 9,015 transactions, amounting to ₦9.42 billion. STERLINGNG led by volume, with 119.3 million shares valued at ₦620.5 million across 184 trades.





MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	97,236.19	96,924.86	0.32	30.04
Deals	9,015	9,700	(7.06)	
Volume (millions)	478,944,137	744,537,143	(35.67)	
Value (¥' Millions)	9,422,007,063	16,477,740,555	(42.82)	
Market Cap (₩' billions)	58,920,280,910,706	58,731,628,087,433	0.32	44.00
SECTORED INDICES	CLOSE	PREVIOUS TODA	AY'S % Δ	

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % ∆
NGX BANKING	1,029.21	1,030.82	-0.16
NGX INSURANCE	448.32	448.78	-0.10
NGX CONSUMER GOODS	1,556.27	1,556.41	-0.01
NGX OIL/GAS	2,431.01	2,398.10	1.37
NGX IND	3,451.08	3,451.64	-0.02

Source: NGX, Cowry Research

Cowry

TENOR	NIBOR as @ 08/11/2024	NIBOR as @ 07/11/2024	PPT
Overnight	32.7500	32.5800	0.17
1 Month	28.4500	28.2600	0.19
3 Months	29.7000	28.8100	0.89
6 Months	30.7900	30.8100	-0.02
Source: FMDQ			

TENOR	NITTY as @ 08/11/2024	NITTY as @ 07/11/2024	PPT
1Month	20.6300	20.3300	0.30
3 Months	24.1300	23.0600	1.07
6 Months	24.2600	24.8600	-0.60
12 Months	26.6700	26.4500	0.22
Source: FMDQ			

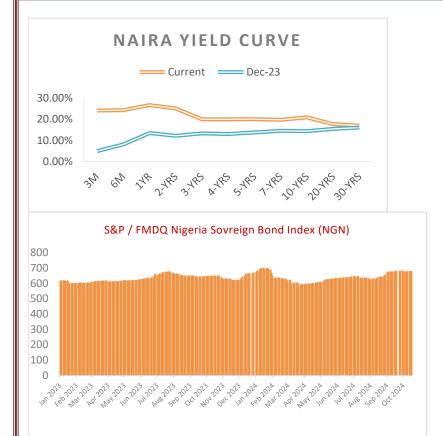
Bond Name	Maturity (Years)	Bid Price	Daily ∆	Offer yield	Yield YTD PP Δ
16.29% FGN MAR 2027	10	93.34	0.00	19.92%	0.069
12.50% FGN MAR 2035	15	71.82	0.00	18.75%	0.038
16.25% FGN APR 2037	20	92.69	0.00	17.72%	0.023
12.98% FGN MAR 2050	30	76.70	0.00	17.00%	0.009

ource: FMDQ

Eurobond Name	Maturit y (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT ∆
6.50 NOV 28, 2027	10	95.27	0.57	8.29%	-0.010
7.69% FEB 23, 2038	20	83.04	1.32	10.03 %	-0.001
7.62% NOV 28, 2047	30	78.51	1.34	10.03 %	0.001

Source: FMDO





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

USD/NGN Exchange Rate	08/11/2024	Previous	Daily %
NAFEM	₩1,678.87	₦1,681.65	0.17%.
Parallel	₩1,725	₩1,725	0.00%

Major Currencies & Commodities	08/11/2024	Daily %	Yearly %
EURUSD	1.0731	-0.60%.	0.61%
GBPUSD	1.293	-0.43%.	5.79%
USDZAR	17.5623	1.48%	-5.82%.
USDEGP	49.312	0.19%	59.78%
Crude Oil, \$/bbl	70.163	-3.04%.	-4.20%.
Brent, \$/bbl	73.5	-2.82%.	-3.93%.
Natural Gas, \$/MMBtu	2.711	0.65%	1.94%
Coal, \$/T	142.2	0.78%	-5.70%.
Gold, \$/t.oz	2687.31	-0.72%.	2.98%
Wheat, \$/Bu	573.54	0.36%	-4.37%.
Palm Oil, MYR/T	5104	3.11%	20.07%
Cocoa, \$/T	7200.55	-0.89%.	-3.35%.

Money Market

In the money market, the Nigerian Interbank Offered Rate (NIBOR) increased across most maturities, indicating tight liquidity within the banking system. Meanwhile, other key rates moved downward, with the Open Repo Rate (OPR) and the Overnight Lending Rate (O/N) dropping by 0.08% and 0.05%, settling at 31.95% and 32.48%, respectively.

The Nigerian Interbank Treasury Bills True Yield (NITTY) rose across most maturities, while the average yield in the secondary T-bills market eased slightly by 0.01%, settling at 23.96%.

Bond Market

In the secondary market for FGN bonds, market activity remained quiet, keeping the average yield steady at 19.41%.

In Nigeria's sovereign Eurobonds market, buy pressure across the short, mid, and long ends of the yield curve caused the average yield to decrease by 24 basis points, settling at 9.31%.

Foreign Exchange Market

In the foreign exchange market, the Naira appreciated by 0.17%, closing at \$1,678.87 per dollar at the official market. In the Parallel market, the Naira closed at \$1,725 to the dollar.

Global Commodity Market

On Friday, oil prices declined in the global commodity market, with Brent Crude falling 2.82% to \$73.5 per barrel and West Texas Intermediate (WTI) dropping 3.04% to \$70.16 per barrel. These fluctuations highlight ongoing market volatility driven by factors such as geopolitical tensions and supply-demand dynamics.

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

This report is produced by the Research Desk, Cowry Asset Management Limited (COWRY) as a guideline for Clients that intend to invest in securities on the basis of their own investment decision without relying completely on the information contained herein. The opinion contained herein is for information purposes only and does not constitute any offer or solicitation to enter into any trading transaction. While care has been taken in preparing this document, no responsibility or liability whatsoever is accepted by any member of COWRY for errors, omission of facts, and any direct or consequential loss arising from the use of this report or its contents.



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	29.22	-0.02
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar- 20	30-Mar-25	13.00	26.36	-0.02
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	27.96	-0.02
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May- 20	28-May-25	12.50	27.92	-0.02
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	26.41	-0.03
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	25.33	-0.05
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	27.29	-0.06
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12- OCT-2025	12-Oct-18	12-Oct-25	16.50	27.28	-0.07
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov- 20	30-Nov-25	6.25	25.21	-0.05
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	23.52	-0.04
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	25.55	-0.02
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	22.36	-0.01
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	22.36	-0.01
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR- 2026	31-Mar- 21	31-Mar-26	13.00	26.51	-0.06
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May- 23	09-May-26	14.50	25.72	-0.04
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May- 21	30-May-26	12.50	20.82	0.00
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	26.33	-0.07
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	20.86	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC- 2026	15-Dec-21	15-Dec-26	13.50	23.36	-0.03
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17- DEC-2026	17-Dec-19	17-Dec-26	14.25	25.24	-0.04
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	20.75	0.00
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May- 20	20-May-27	14.30	23.37	0.01
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	23.12	0.00
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	23.79	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	21.85	0.00
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov- 20	02-Nov-27	7.20	23.31	0.00
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	20.84	0.00

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IMPORTANT DISCLOSURES

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FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 21.59 -0.01 BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-20 <th>Corporate Bond Issuer</th> <th>Description</th> <th>Issue Date</th> <th>Maturity Date C</th> <th>Coupon (%)</th> <th>Yield (%)</th> <th>Daily ∆</th>	Corporate Bond Issuer	Description	Issue Date	Maturity Date C	Coupon (%)	Yield (%)	Daily ∆																																																																																																																																								
*ARADEL HOLDINGS PLC 17.00 ARAD 113-JAN-2028 13-Jan-23 13-Jan-23 13-Jan-28 17.00 20.00 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 20.90 0.01 QANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 05-May-21 05-May-28 13.00 20.90 0.01 CERPAC RECEIVABLES FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-28 23-OCT-28 13.00 21.30 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 23-OCT-28 13.00 21.30 21.30 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-NOV-21 12-NOV-28 13.00 21.30 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 05-Apr-29 12.85 21.70 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-29 12.85 21.00 0.00 PRESCO PLC 12.85 DARGCEM IIB 30-APR-2029 05-Apr-29 12.85 21.00 0.00 VILON BANK OF NIGERIA PLC 12.50 DANGCEM IIB 30-APR-2029 27-Jun-29 12.00 23.00 0.00	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	21.59	-0.01																																																																																																																																								
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ARDOVA PLC13.30 ARDOVA PLC IA 12-NOV-202312-Nov-2112-Nov-2113.3021.3021.30EAT & GO FINANCE SPV PLC12.85 FAT & GO FINANCE SPV SHAMD08-Mar-2208-Mar-2208-Mar-2012.8521.8521.00PRESCO PLC12.85 PAESCO PLC 5-APR-202905-Apr-2205-Apr-2012.8521.000.00PANGOTE CEMENT PLC12.35 DANGCEM IIB 30-APR-202927-Apr-2010-Apr-2021.0021.000.00VINON BANK OF NIGERIA PLC12.00 FLOURMILLS II 30-MAY-202927-Jun-2912.0021.000.00DANGOTE INDUSTRIES FUNDING EL12.75 DANGFIP IA 19-JUL-202919-Jul-2219-Jul-2014.502.000.00SEREGU POWER PLC14.50 GERP 128-JUL-202928-Jul-2014.002.050.00*NMRC14.90 NMRC 129-JUL-203006-OC: 06-OC-13010.002.550.01FBNQ MB FUNDING SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203016-OC: 06-OC-306.052.000.02FBNQ MB FUNDING SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203016-OC: 016-OC-306.052.000.02FDEUT MANK PLC8.50 FIDELITY FJAN-203107-Jan-2107-Jan-2117.002.100.02PRIMERO BRT SECURITISATIONS PV17.00 PRIMERO BRT-SPV 27-OCT-20124-May-1917.002.100.02PRIMERO BRT SECURITISATIONS PV13.05 ARDOVA PLC II 1-NOV-20114-Nov-2114.5014.5014.50PATD GIGTAL INFRA FUNDS MPLC13.05 ARDOVA PLC II 1-NOV-20112-Nov-2114.5014.50 <td></td> <td>14.50 CERPAC-SPV III 15-JUL-2028</td> <td>10-Sep-21</td> <td>15-Jul-28</td> <td>14.50</td> <td>23.13</td> <td>0.00</td>		14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	23.13	0.00																																																																																																																																								
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GEREGU POWER PLC14.50 GERP 128-JUL-202928-Jul-2228-Jul-2314.502.6.40.000*NMRC14.90 NMRC 129-JUL-203029-Jul-1529-Jul-3014.9020.550.001TSL SPV PLC10.00 TSL SPV I (GTD 6-OCT-203060-Oct-2060-Oct-306.252.000.25FIDEUT BANK PLC6.55 FBNQ MB SPV II 16-DEC-203016-Dec-306.252.000.250.201FIDELITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-2107-Jan-318.502.200.25FIDELITY BANK PLC18.00 GFS 22-FEB-203124-May-1927-Oct-3118.002.300.21PLC7.00 PRIMERO BRT-SPV 27-OCT-200124-May-1927-Oct-3117.002.300.21MTIN NIGERIA COMMUNICATIONS PL1.75 MTN COM PLC II 4-NOV-20104-Nov-2114-Nov-3113.652.100.00GPC-SPV COMPANY PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.652.100.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 2-FEB-2032.1-Nov-2113.0013.650.010.01DANGOTE INDUSTRIES FUNDING PL13.50 DANGIFP IB 19-JUL-20320.2-Feb-220.2-Feb-2313.0013.000.000.01DANGOTE INDUSTRIES FUNDING PL1.50 MTNIN B3-SEP-20320.5-Dec-230.5-Dec-2314.5013.000.020.02MTN NIGERIA COMMUNICATIONS PL1.50 MANGEI I15-DEC-20320.5-Dec-230.5-Dec-2314.5013.000.02DANGOTE INDUSTRIES FUNDING PL1.50 MANGEI B15-DEC-2032 <td< td=""><td>UNION BANK OF NIGERIA PLC</td><td>16.20 UNION III 27-JUN-2029</td><td>27-Jun-19</td><td>27-Jun-29</td><td>16.20</td><td>23.25</td><td>-0.57</td></td<>	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	23.25	-0.57																																																																																																																																								
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FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.6110.40 <tr <td="">10-May-2216-Mar-42<td< td=""><td>FBNQ MB FUNDING SPV PLC</td><td>6.25 FBNQ MB SPV II 16-DEC-2030</td><td>16-Dec-20</td><td>16-Dec-30</td><td>6.25</td><td>22.03</td><td>0.25</td></td<></tr> <tr><td>PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.30 0.18 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.05 0.25 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.70 -0.09 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.84 -0.45 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.08 -0.55 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85</td><td>FIDELITY BANK PLC</td><td>8.50 FIDELITY I 7-JAN-2031</td><td>07-Jan-21</td><td>07-Jan-31</td><td>8.50</td><td>22.00</td><td>0.26</td></tr> <tr><td>PLC17.00 PRIMERO BR1-SPV 27-OC1-203124-May-1927-Oct-3117.0022.300.18MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7522.050.25ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6521.70-0.09GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0020.84-0.45PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2521.08-0.55DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.860.05DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-2219-Jul-3216.7520.200.03MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.670.04DANGOTE INDUSTRIES FUNDING PLC16.75 DANGIFP II 5-DEC-203205-Dec-2205-Dec-3216.7520.850.04*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8021.35-0.27AXXELA FUNDING 1 PLC21.00 AXXELA I 12-APR-203412-Apr-2412-Apr-3421.0022.570.26GEL UTILITY FUNDING SPV PLC2034203415.1518.820.01LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-22 16-Mar-4213.2519.870.00</td><td>EAT & GO FINANCE SPV PLC</td><td>18.00 EGFS 22-FEB-2031</td><td>22-Feb-24</td><td>22-Feb-31</td><td>18.00</td><td>23.16</td><td>0.29</td></tr> <tr><td>ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 1.70 0.09 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-203 23-Nov-21 23-Nov-31 13.00 20.84 -0.45 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.00 19.86 0.05 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 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15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 13.00 21.57 0.26 GEL UTILITY FUNDING SPV PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 15.15 18.82 0.01 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10</td><td>MTN NIGERIA COMMUNICATIONS PLO</td><td>C 12.75 MTN COM PLC II 4-NOV-2031</td><td>04-Nov-21</td><td>04-Nov-31</td><td>12.75</td><td>22.05</td><td>0.25</td></tr> <tr><td>PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.08 -0.55 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 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12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02</td><td>GPC-SPV COMPANY PLC</td><td>13.00 GPC SPV PLC (GTD) 23-NOV-2031</td><td>23-Nov-21</td><td>23-Nov-31</td><td>13.00</td><td>20.84</td><td>-0.45</td></tr> <tr><td>DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 20.34 20.34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02</td><td>PAT DIGITAL INFRA FUND SPV PLC</td><td>13.25 PAT SPV PLC (GTD) 2-FEB-2032</td><td>02-Feb-22</td><td>02-Feb-32</td><td>13.25</td><td>21.08</td><td>-0.55</td></tr> <tr><td>MTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02</td><td>DANGOTE CEMENT PLC</td><td>13.00 DANGCEM IIC 30-APR-2032</td><td>27-Apr-22</td><td>30-Apr-32</td><td>13.00</td><td>19.86</td><td>0.05</td></tr> <tr><td>DANGOTE INDUSTRIES FUNDING PL 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02</td><td>DANGOTE INDUSTRIES FUNDING PLC</td><td>13.50 DANGIFP IB 19-JUL-2032</td><td>19-Jul-22</td><td>19-Jul-32</td><td>16.75</td><td>20.20</td><td>0.03</td></tr> <tr><td>*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 AEXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 28-Aug-19 28-Aug-34 15.15 18.82 0.01 AEXELA FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02</td><td>MTN NIGERIA COMMUNICATIONS PLO</td><td>C 14.50 MTNN IB 30-SEP-2032</td><td>30-Sep-22</td><td>30-Sep-32</td><td>14.50</td><td>19.67</td><td>0.04</td></tr> <tr><td>AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 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0.00</td><td></td><td></td><td></td><td></td><td></td><td>30.59</td><td>0.27</td></tr> <tr><td>GEL UTILITY FUNDING SPV PLC 2034 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00</td><td>AXXELA FUNDING 1 PLC</td><td>21.00 AXXELA I 12-APR-2034</td><td>12-Apr-24</td><td>12-Apr-34</td><td>21.00</td><td>22.57</td><td>0.26</td></tr> <tr><td>LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00</td><td>GEL UTILITY FUNDING SPV PLC</td><td></td><td>28-Aug-19</td><td>28-Aug-34</td><td>15.15</td><td>18.82</td><td>0.01</td></tr> <tr><td>LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 21.99 -0.10</td><td></td><td>13.25 LFZC II 16-MAR-2042</td><td>10-May-22</td><td>16-Mar-42</td><td>13.25</td><td>19.87</td><td>0.00</td></tr> <tr><td></td><td></td><td>15.25 LFZC III 29-MAR-2043</td><td></td><td></td><td></td><td></td><td></td></tr>	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	22.03	0.25	PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.30 0.18 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.05 0.25 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.70 -0.09 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.84 -0.45 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.08 -0.55 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	22.00	0.26	PLC17.00 PRIMERO BR1-SPV 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16-Mar-4213.2519.870.00	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	23.16	0.29	ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 1.70 0.09 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-203 23-Nov-21 23-Nov-31 13.00 20.84 -0.45 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.00 19.86 0.05 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 03-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PL 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 13.55 0.27 AXXELA FUNDING 1 PLC 10.00 AXXELA 112-APR-2034 12-Apr-34 12.40 21.40 21.50 0.26 GEL UTILITY FUNDING SPV PLC 13.55 GEL UTILITY-SPV GTD 38-Aug-39		17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	22.30	0.18	GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-201 23-Nov-21 23-Nov-31 13.00 20.84 -0.45 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-32 02-Feb-32 13.00 19.86 -0.55 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.00 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PL 14.50 MANGIFP IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 20.86 0.04 NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 13.00 21.57 0.26 GEL UTILITY FUNDING SPV PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 15.15 18.82 0.01 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10	MTN NIGERIA COMMUNICATIONS PLO	C 12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	22.05	0.25	PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.08 -0.55 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	21.70	-0.09	DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.84	-0.45	DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 20.34 20.34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	21.08	-0.55	MTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	19.86	0.05	DANGOTE INDUSTRIES FUNDING PL 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85 0.04 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.20	0.03	*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.35 -0.27 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 AEXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 28-Aug-19 28-Aug-34 15.15 18.82 0.01 AEXELA FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.02	MTN NIGERIA COMMUNICATIONS PLO	C 14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	19.67	0.04	AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00	DANGOTE INDUSTRIES FUNDING PLC	16.75 DANGIFP II 5-DEC-2032	05-Dec-22	05-Dec-32	16.75	20.85	0.04	AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 22.57 0.26 SEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	21.35	-0.27	GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00						30.59	0.27	GEL UTILITY FUNDING SPV PLC 2034 28-Aug-19 28-Aug-34 15.15 18.82 0.01 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00	AXXELA FUNDING 1 PLC	21.00 AXXELA I 12-APR-2034	12-Apr-24	12-Apr-34	21.00	22.57	0.26	LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00	GEL UTILITY FUNDING SPV PLC		28-Aug-19	28-Aug-34	15.15	18.82	0.01	LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 21.99 -0.10		13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.87	0.00			15.25 LFZC III 29-MAR-2043					
FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	22.03	0.25																																																																																																																																									
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.30 0.18 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.05 0.25 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.70 -0.09 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.84 -0.45 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.08 -0.55 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.86 0.05 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-32 16.75 20.20 0.03 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.67 0.04 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 20.85	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	22.00	0.26																																																																																																																																								
PLC17.00 PRIMERO BR1-SPV 27-OC1-203124-May-1927-Oct-3117.0022.300.18MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7522.050.25ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6521.70-0.09GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0020.84-0.45PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2521.08-0.55DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0019.860.05DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-2219-Jul-3216.7520.200.03MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.670.04DANGOTE INDUSTRIES FUNDING PLC16.75 DANGIFP II 5-DEC-203205-Dec-2205-Dec-3216.7520.850.04*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8021.35-0.27AXXELA FUNDING 1 PLC21.00 AXXELA I 12-APR-203412-Apr-2412-Apr-3421.0022.570.26GEL UTILITY FUNDING SPV PLC2034203415.1518.820.01LFZC FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-22 16-Mar-4213.2519.870.00	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	23.16	0.29																																																																																																																																								
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LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.87 0.00	GEL UTILITY FUNDING SPV PLC		28-Aug-19	28-Aug-34	15.15	18.82	0.01																																																																																																																																								
LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 21.99 -0.10		13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.87	0.00																																																																																																																																								
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IMPORTANT DISCLOSURES

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FCMB GROUP PLC FCMB GROUP PLC 16.00 FCMB I (PERP) 16.00 FCMB II (PERP)

 16-Feb-23
 16.00
 21.00
 -0.50

 24-Oct-23
 16.00
 21.59
 -0.01

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