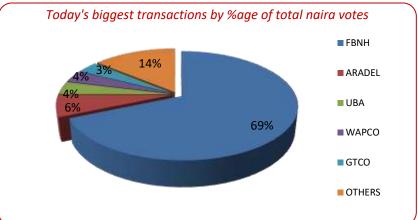
MPR: 27. 50% Oct'24 Inflation Rate: 33.88% Q32024 Real GDP: 3.46%

Sell-Pressure in Consumer Good, Oil/Gas Stocks Drag Bourse Lower as Investors Lose N19bn, NAIRA Remains Stable at 0% in the Official Market

The local stock market closed today's trading session on a bearish note as the All-Share Index (ASI) fell by 0.03% to settle at 97,702.56 points. Market capitalization also declined by 0.03% to \$\frac{1}{2}\$5.23 trillion, reflecting investor losses of approximately \$\frac{1}{2}\$19 billion amid heightened sell-offs. Despite the downturn, 29 stocks advanced while 23 declined. Leading the gainers were GOLDBREW (+10.00%), BETAGLAS (+10.00%), HONYFLOUR (+9.89%), SUNUASSUR (+9.88%), and CONHALLPLC (+9.77%). On the losing side, SOVRENINS (-10.00%), JOHNHOLT (-9.98%), ELLAHLAKES (-9.92%), THOMASWY (-9.42%), and ARADEL (-8.72%) topped the decliners. Sectoral performance was mixed, leaning positive. The banking, insurance, and industrial goods sectors recorded gains of 0.82%, 2.68%, and 1.00%, respectively, while the consumer goods and oil & gas sectors declined by 0.22% and 0.09%. Trading activity was vibrant, with increases of 2.21%, 159.12%, and 173.93% in the number of deals, trading volume, and trading value, respectively. A total of 1.16 billion shares were traded across 9,403 deals, amounting to \$\frac{1}{2}\$2.36 billion in value. FBNH dominated trading activity, with 779.6 million shares worth \$\frac{1}{2}\$1.8 billion exchanged in 342 deals.





MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	97,702.56	97,733.86	(0.03)	30.66
Deals	9,403	9,200	2.21	
Volume (millions)	1,156,171,946	446,185,684	159.12	
Value (₩' Millions)	27,363,860,742	9,989,360,688	173.93	
Market Cap (₩' billions)	59,226,052,355,031	59,245,030,038,065	(0.03)	44.75
SECTORED INDICES	CLOSE	PREVIOUS TOD	ΟΑΥ'S % Δ	

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % ∆
NGX BANKING	1,032.42	1,024.06	0.82
NGX INSURANCE	511.71	498.33	2.68
NGX CONSUMER GOODS	1,596.64	1,600.24	-0.22
NGX OIL/GAS	2,387.93	2,390.02	-0.09
NGX IND	3,593.22	3,557.75	1.00

Source: NGX, Cowry Res	earch
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TENOR	NIBOR as @ 03/12/2024	NIBOR as @ 02/12/2024	PPT
Overnight	27.2500	29.6300	-2.38
1 Month	27.4900	27.4800	0.01
3 Months	28.4800	28.2300	0.25
6 Months	29.3300	29.3900	-0.06
Source: FMDQ			

TENOR	NITTY as @ 03/12/2024	NITTY as @ 02/12/2024	PPT
1Month	23.0300	22.0100	1.02
3 Months	25.5700	25.6700	-0.10
6 Months	25.1800	25.1700	0.01

27.2100

0.10

27.3100

12 Months
Source: FMDQ

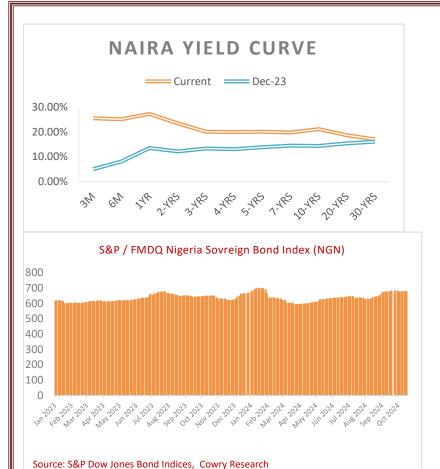
Bond Name	Maturity (Years)	Bid Price	Daily Δ	Offer yield	Yield YTD PP Δ
16.29% FGN MAR 2027	10	93.34	0.00	20.00%	0.070
12.50% FGN MAR 2035	15	73.72	0.00	18.23%	0.033
16.25% FGN APR 2037	20	88.21	0.00	18.71%	0.033
12.98% FGN MAR 2050	30	76.70	0.00	16.99%	0.009

Source: FMDQ

Eurobond Name	Maturit y (Years)	Bid Price	Daily Δ	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	95.17	0.44	8.36%	-0.009
7.69% FEB 23, 2038	20	81.65	1.02	10.26 %	0.001
7.62% NOV 28, 2047	30	76.57	1.06	10.31 %	0.004



Cowry Daily Market Insight 03 December 2024



USD/NGN Exchange Rate	03/12/2024	Previous	Daily %
NAFEM	₦1,672.69	₩1,672.69	0.00%
Parallel	₦1,720	₩1,715	0.29%

Major Currencies & Commodities	03/12/2024	Daily %	Yearly %
EURUSD	1.0521	0.22%	-2.89%.
GBPUSD	1.267	0.11%	0.27%
USDZAR	18.1082	-0.06%.	-3.69%.
USDEGP	49.74	0.14%	60.90%
Crude Oil, \$/bbl	69.064	1.31%	-3.32%.
Brent, \$/bbl	72.872	1.31%	-2.83%.
Natural Gas, \$/MMBtu	3.121	-2.85%.	12.21%
Coal, \$/T	136	-2.09%.	-5.49%.
Gold, \$/t.oz	2650.1	0.30%	-3.08%.
Wheat, \$/Bu	544.98	1.39%	-4.18%.
Palm Oil, MYR/T	5087	2.60%	4.01%
Cocoa, \$/T	8797.64	-4.15%.	20.27%

Money Market

In the money market, the Nigerian Interbank Offered Rate (NIBOR) exhibited mixed movements across all maturities. Notably, the Overnight NIBOR declined to 27.25%, reflecting adequate liquidity within the banking system. Similarly, the Open Repo Rate (OPR) rate and the Overnight Lending Rate (O/N) decreased by 0.62% and 0.78%, respectively, closing at 26.56% and 27.11%.

The Nigerian Interbank Treasury Bills True Yield (NITTY) recorded increases across most maturities. Similarly, the average secondary market yield on Treasury bills rose by 0.30%, reaching 25.42%, driven by selling pressure..

Bond Market

Trading activity in the secondary market for FGN bonds stayed muted in the average yield to 19.46%.

In Nigeria's sovereign Eurobonds market, buy pressure across the short, mid, and long segments of the yield curve resulted in a 0.15% decrease in the average yield, bringing it to 9.55%.

Foreign Exchange Market

In the foreign exchange market, the Naira held steady, closing at \\ \mathbf{1},672.69 \text{ per dollar in the official market,} \text{ reflecting no change from the previous rate. Meanwhile, in the parallel market, it ended the day at \\ \mathbf{1},720 \text{ per dollar.}

Global Commodity Market

Global oil prices climbed on Tuesday, with Brent Crude increasing by 1.31% to \$72.87 per barrel and West Texas Intermediate (WTI) rising by 1.31% to \$69.06 per barrel.

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



Cowry Daily Market Insight 03 December 2024

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	30.66	-0.08
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar- 20	30-Mar-25	13.00	27.62	0.01
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	28.72	0.00
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May- 20	28-May-25	12.50	28.37	-0.01
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	26.81	-0.03
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	25.69	-0.03
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	27.61	-0.04
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12- OCT-2025	12-Oct-18	12-Oct-25	16.50	27.59	-0.04
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov- 20	30-Nov-25	6.25	25.64	-0.05
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	23.98	-0.04
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	25.98	-0.02
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	22.81	-0.02
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	22.81	-0.02
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR- 2026	31-Mar- 21	31-Mar-26	13.00	26.82	-0.04
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May- 23	09-May-26	14.50	25.04	-0.04
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May- 21	30-May-26	12.50	20.83	0.02
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	26.62	-0.04
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	20.87	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC- 2026	15-Dec-21	15-Dec-26	13.50	23.81	-0.03
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17- DEC-2026	17-Dec-19	17-Dec-26	14.25	25.68	-0.04
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	20.81	0.00
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May- 20	20-May-27	14.30	22.55	0.00
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	23.82	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	21.89	0.00
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov- 20	02-Nov-27	7.20	23.27	0.00
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	20.83	0.00

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Cowry Daily Market Insight 03 December 2024

FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 34-Dec-27 34-Dec-27 6.25 21.67 0.00	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	21.67	0.00
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 20.98 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 05-May-28 13.50 20.95 0.00 CERL LASSING PLC 15.50 C&I LEASING III 31-JUN-2028 03-Jun-21 03-Jun-28 15.50 22.50 -0.04 CERPAC RECEIVABLES FUNDING SPV PLC 15.50 C&I LEASING III 15-JUL-2028 03-Jun-21 15-Jul-28 14.50 23.20 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-Oct-23 23-Oct-28 14.50 0.00 0.097 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 13.30 ARDOVA PLC II 12-NOV-2028 23-Oct-23 23-Oct-28 13.30 21.36 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 13.30 ARDOVA PLC II 12-NOV-2028 23-Oct-23 23-Oct-28 13.30 21.36 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 13.30 ARDOVA PLC II 12-NOV-2028 23-Oct-23 23-Oct-28 13.30 21.36 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 13.30 ARDOVA PLC II 12-NOV-2028 23-Oct-23 23-Oct-28 13.30 21.36 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 12.85 EAT & GO FINANCE SPV 8-MAR 08-Mar-22 12-Mar-29 13.25 22.88 0.00 CERPAC RECEIVABLES FUNDING PV PLC 12.85 PRESCO PLC 5-ARR-2029 05-Apr-22 05-Apr-29 12.85 21.72 0.00 CERPAC RECEIVABLES FUNDING PLC 12.85 PRESCO PLC 5-ARR-2029 05-Apr-22 05-Apr-29 12.85 21.00 0.00 CERPAC RECEIVABLES FUNDING PLC 15.20 FLOORMILES II 30-MAY-2029 05-Apr-22 05-Apr-29 12.85 21.00 0.00 CERPAC RECEIVABLES FUNDING PLC 16.20 FLOORMILES II 30-MAY-2029 05-Apr-22 05-Apr-29 12.85 21.00 0.00 CERPAC RECEIVABLES FUNDING PLC 12.75 DANGIEPI IA 19-JUL-2029 27-Apr-22 05-Apr-29 12.85 21.00 0.00 CERPAC PLO RECEIVABLES FUNDING PLC 14.50 GERP 12.8-JUL-2030 25-JUL-203 05-Dec-20 05-Dec-30 05-Dec-20 05-Dec-30 05-Dec-20 05-Dec-30 05-Dec-20 05-Dec-30 05-Dec-20 05-Dec-30 05-Dec-30 05-Dec-20 05-Dec-30 05-Dec-20 05-Dec-30 05-Dec-30 05-Dec-30 05-Dec-30 05-Dec-30 05-Dec-30 05-Dec-30	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	20.80	0.00
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 20.90 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 15-Jul-28 15.50 22.50 -0.04 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 23.20 0.00 DANGOTE CEMENT PLC 13.30 ARDOVA PLC II 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.36 0.00 13.25 EAT & GO FINANCE SPV PLC 13.30 ARDOVA PLC II 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.36 0.00 13.25 EAT & GO FINANCE SPV B-MAR- 2029 08-Mar-29 13.25 22.88 0.00 DANGOTE CEMENT PLC 12.85 PATS CONCENTIAL SPV B-MAR- 2029 05-Apr-22 05-Apr-29 12.85 12.72 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 12.00 0.00 PLOURNILLS II 30-MAY-2029 30-Apr-29 12.35 12.00 0.00 PLOURNILLS II 30-MAY-2029 27-Apr-22 30-Apr-29 12.35 12.00 0.00 UNION BANK OF NIGERIA PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 0.00 PLOURNILLS II 30-MAY-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 0.00 PLOURNILLS II 30-MAY-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 0.00 PLOURNILLS II 30-MAY-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 0.00 PLOURNILLS II 30-MAY-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 0.00 PLOURNILLS II 30-MAY-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 0.00 PLOURNILLS II 30-MAY-2029 29-Jul-15 19-Jul-29 12.75 12.90 0.01 0.00 0.00 PLOUR PLC 14.50 GERP I 28-JUL-2029 28-Jul-20 19-Jul-22 19-Jul-30 14.90 20.98 0.00 0.00 PLOUR PLC 14.50 GERP I 28-JUL-2030 29-Jul-15 19-Jul-29 12.75 12.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	20.92	0.00
CERILEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 2.50 0-04 CERPAC RECEIVABLES FUNDING SPV PLD 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 23.0 0.00 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-Oct-23 23-Oct-28 16.00 20.97 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 123-OCT-2028 12-Nov-21 12-Nov-28 13.30 21.36 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR 08-Mar-22 08-Mar-29 13.25 22.88 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 21.72 0.00 PFLOUR MILLS OF NIGERIA PLC 16.20 FUNDINI IE 27-JUN-2029 27-Apr-22 30-Apr-29 12.35 21.00 0.00 PFLOUR MILLS OF NIGERIA PLC 16.20 FUNDINI IE 27-JUN-2029 19-JU-22 30-Apr-29 12.35 21.00 0.00 PSENDO PURC 14.50 GERP I 28-JUL-2030 19-JU-22 28-JUL-20 29-JUL-12 29-JUL-12 19-JUL-22 <td>MTN NIGERIA COMMUNICATIONS PLO</td> <td>C 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>20.98</td> <td>0.00</td>	MTN NIGERIA COMMUNICATIONS PLO	C 13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	20.98	0.00
CERPAC RECEIVABLES FUNDING SPV 1.4.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 1.4.50 23.20 0.00 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 12-OCT-2028 23-Oct-23 23-Oct-28 16.00 20.97 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 13.36 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-29 13.25 22.88 17.2 0.00 PRESCO PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 21.02 0.00 PRESCO PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 17-Jun-29 16.20 23.00 0.00 **LOUR MILLS OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 19-Jul-22 19-Jul-29 12.55 19.00 23.00 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-JUL-2039 28-Jul-29 19-Jul-22 19-Jul-29 16.20 23.30 0.00 PRIMERO PLO 14.50 GERP 128-JUL-2030 60-Oct-30 10.00 22.51 0.00<	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	20.95	0.00
PLC SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-22 23-OCT-23 23-OCT-	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	22.50	-0.04
ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.36 0.00 13.25 EAT & GO FINANCE SPV B-MAR- 2029 200 13.25 EAT & GO FINANCE SPV B-MAR- 2029 200 8-Mar-29 13.25 22.88 0.00 24 0.00 25 0.0		14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	23.20	0.00
EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV S-MAR-2 08-Mar-29 13.25 22.88 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 21.72 0.00 BANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 21.02 0.00 *FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.03 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-29 14.50 22.70 0.01 6EREGU POWER PLC 14.90 NMRC 129-JUL-2030 29-Jul-30 14.90 22.70 0.00 7SL SPV PLC 10.00 TSL SPV1 (GTD) 6-OCT-2030 06-Oct-30 10.00 22.65 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV III 16-DEC-2030 16-Dec-30 6.25 22.53 -0.04 FEILLY BANK PLC 8.00 EGFS 22-FEB-2031 22-Feb-22 <t< td=""><td>SUNDRY FOODS FUNDING SPV PLC</td><td>16.00 SUNDRY SPV PLC II 23-OCT-2028</td><td>23-Oct-23</td><td>23-Oct-28</td><td>16.00</td><td>20.97</td><td>0.00</td></t<>	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	20.97	0.00
EAT & GO FINANCE SPV PLC PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 DS-Apr-22 DS-Apr-22 DS-Apr-29 12.85 12.72 DO.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 12.00 DANGOTE INDUSTRIES FUNDING PLC 16.20 UNION II 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.33 DO.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 1 28-JUL-2029 28-Jul-12 28-Jul-29 14.50 22.70 DO.00 *NMRC 14.90 MMRC 1 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 20.98 DO.00 FENQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 FENQ MB FUNDING SPV PLC 8.50 FIDELITY 17-JAN-2031 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 EAT & GO FINANCE SPV PLC BERGUARD PLC 17.00 PRIMERO BRT SECURITISATION SPV PLC MTN NIGERIA COMMUNICATIONS PLC 13.65 ARDOVA PLC IB 12-NOV-2031 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 24-May-19 27-Oct-31 17.00 22.52 DANGOTE CEMENT PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 24-May-19 27-Oct-31 13.00 20.88 DO.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 FARDOVA PLC (GTD) 23-NOV-2031 24-May-19 27-UR-32 23-NOV-31 13.00 20.88 DO.00 ANDOTE CEMENT PLC 13.00 DANGCEM IIS 3-NOV-2031 24-May-19 27-Oct-31 13.00 20.88 20.00 CFED-22 20-Feb-32 21-Feb-32	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	21.36	0.00
DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 21.02 0.00 *FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.05 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-22 19-Jul-29 12.75 21.00 -0.01 *EREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 14.90 29.98 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 29.88 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.55 0.00 FBNQ MB FUNDING SPV PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.46 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO	EAT & GO FINANCE SPV PLC		08-Mar-22	08-Mar-29	13.25	22.88	0.00
*FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.05 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 19-JUL-29 12.75 21.90 -0.01 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-JUl-22 28-JUl-29 14.50 22.70 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-JUl-15 29-JUL-30 14.90 2.265 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 2.265 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 10.00 2.265 0.00 FBNQ MB FUNDING SPV PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.46 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV PLC 13.05 ARDOVA PLC II 4-NOV-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 13.05 ARDOVA PLC II 14-NOV-2031 24-May-19 12-Nov-31 13.05 22.58 -0.04 ARDOVA PLC 13.05 GARDOVA PLC II 13-DANGOTE SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 23-ROV-2031 23-Nov-21 23-Nov-31 13.00 20.85 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE CEMENT PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.03 15.15 GEL UTILITY SPV (GTD) 28-AUG-9 28-AUg-19 28-AUg-34 21.00 30.90 -0.03 15.15 GEL UTILITY SPV (GTD) 28-AUG-9 28-AUg-19 28-AUg-34 21.00 30.90 -0.03 15.15 GEL UTILITY SPV (GTD) 28-AUG-9 28-AUg-19 28-AUg-34 21.00 30.90 -0.03 15.15 GEL UTILITY SPV (GTD) 28	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	21.72	0.00
UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.33 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.90 -0.01 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 22.70 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 20.98 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.65 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 22.53 -0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.6 -0.04 FRIMERO BRT SECURITISATION SPV 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 GPC-SPV COMPANY PLC 13.05 PATS SPV PLC (GTD) 23-NOV-2031 12-Nov-21 12-Nov-31 13	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	21.02	0.00
DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUl-22 19-JUl-29 12.75 21.90 -0.01 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-JUl-22 28-JUl-29 14.50 22.70 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 20.98 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.65 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.53 -0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.6 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 13.65 ARDOVA PLC III 4-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00	*FLOUR MILLS OF NIGERIA PLC	22.00 FLOURMILLS II 30-MAY-2029	30-May-24	30-May-29	22.00	23.05	0.00
GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 22.70 0.00 *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 20.98 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.65 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.53 -0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.46 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 </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>23.33</td> <td>0.00</td>	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	23.33	0.00
*NMRC 14.90 NMRC 129-JUL-2030 29-JUl-15 29-JUl-30 14.90 20.98 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCT-20 06-OCT-30 10.00 22.65 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.53 -0.04 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.46 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-24 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-OCT-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 12-Nov-21 23-Nov-31 13.00 20.88 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-32 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-32 16.75 21.14 0.00 PAMGOTE INDUSTRIES FUNDING	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	21.90	-0.01
TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCt-20 06-Oct-30 10.00 22.65 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.53 -0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.46 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 27-Apr-22 30-Sep-32 13.00 20.13 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 **NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 **NMRC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-18-AUG	GEREGU POWER PLC	14.50 GERP 28-JUL-2029	28-Jul-22	28-Jul-29	14.50	22.70	0.00
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.53 -0.04 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.46 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 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 21.16 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	20.98	0.00
FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.46 -0.04 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 25-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.16 0.00 DANGOTE EMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.31 0.01 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-Ma	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	22.65	0.00
EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.55 -0.04 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 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 21.16 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 *NMRC 13.51 GEL UTILITY-SPV (GTD) 28-AUG-34 12-Apr-34 21.00 30.90 -0.03 15.15 GEL UTILITY-SPV (GTD) 28-AUG-39 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	22.53	-0.04
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 -0.02 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 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 21.16 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	22.46	-0.04
PLC MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 -0.04 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 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 21.16 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 GEL UTILITY FUNDING SPV PLC 2034 15.15 GEL UTILITY-SPV (GTD) 28-AUG- GEL UTILITY FUNDING SPV PLC 2034 15.15 22.95 -0.04	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	23.55	-0.04
ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.64 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 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 21.16 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 15.15 GEL UTILITY-SPV (GTD) 28-AUG-32 28-Aug-19 28-Aug-34 15.15 22.95 -0.04		17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	22.52	-0.02
GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.88 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 21.16 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 GEL UTILITY FUNDING SPV PLC 2034 2034 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	MTN NIGERIA COMMUNICATIONS PLO	C 12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	22.58	-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 21.16 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 15.15 GEL UTILITY-SPV (GTD) 28-AUG-28-AUg-19 28-Aug-34 15.15 22.95 -0.04	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	21.64	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.13 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 *NMRC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.88	0.00
DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 28-Aug-19 28-Aug-34 15.15 22.95 -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	21.16	0.00
MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 21	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	20.13	0.01
DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 **AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.33	0.00
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 -0.02 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	MTN NIGERIA COMMUNICATIONS PLO	C 14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	19.89	0.00
AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.90 -0.03 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	DANGOTE INDUSTRIES FUNDING PLC	16.75 DANGIFP II 5-DEC-2032	05-Dec-22	05-Dec-32	16.75	21.14	0.00
15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	21.56	-0.02
GEL UTILITY FUNDING SPV PLC 2034 28-Aug-19 28-Aug-34 15.15 22.95 -0.04	AXXELA FUNDING 1 PLC		12-Apr-24	12-Apr-34	21.00	30.90	-0.03
LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	GEL UTILITY FUNDING SPV PLC	• • •	28-Aug-19	28-Aug-34	15.15	22.95	-0.04
	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.70	0.00
LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.96 0.00	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.96	0.00

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16.00 FCMB I (PERP)

16-Feb-23 -

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16.00 21.05 0.00

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