MPR: 27. 50% Dec'24 Inflation Rate: 34.80% Q32024 Real GDP: 3.46%

Bullish on Customs Street with 0.79% ASI Rise, Investors See N471bn Gain, NIBOR Drops Across All Tenors, Indicating Ample Liquidity in the System....

The local stock market opened this week on a positive note, as the All-Share Index climbed 0.79% to close at 104,418.95 points, raising the year-to-date return to 1.45%. Market capitalization followed suit, increasing by 1.24% to N64.44 trillion, buoyed by the listing of 4,705,800,290 ordinary shares of Guaranty Trust Holding Company Plc at N44.50 per share. This added N471.4 billion in gains to the equities market by the end of the session. Investor sentiment was optimistic, with 38 gainers outpacing 30 losers. Leading the gainers were BETAGLAS, RTBRISCOE, ACCESSCORP, CHELLARAM, and SKYAVN, advancing by 9.98%, 9.92%, 9.88%, 9.83%, and 9.80%, respectively. Conversely, laggards included MRS, TRANSCOHOT, EUNISELL, JOHNHOLT, and CAVERTON. Sectoral performance was mixed: the Banking, Consumer Goods, and Commodity indices rose by 4.71%, 1.74%, and 0.39%, respectively, while the Insurance, Oil/Gas, and Industrial Goods indices fell by 0.95%, 0.89%, and 0.03%. Trading activity was strong, with the number of deals and total value increasing by 52.42% and 54.72% to 17,196 deals and N13.3 billion, respectively. However, total volume declined by 9.01% to 518.28 million units. ACCESSCORP was the most traded stock by volume, with 51 million units exchanged across 1,053 deals, while ZENITHBANK led in value, contributing N1.7 billion to the day's transactions.

WOVEINENT	in the NGX-ASI & N	larket Capitalisa	ation	
80,000.00			150,000.00	
60,000.00			100,000.00	
40,000.00			100,000.00	
20,000.00			50,000.00	
00.0	North With Myth Well seri	A OCCUR NOUND DECUR 1000	0.00	
N	1arket Capitalization	MGX-ASI	l	
Today's bigges	t transactions by %ag	-	otes	
	10%	13%	ACCESSCORP	
53%		9%	GTCO	
	70/ 8	%	UBA	
	7% 8	%	■ UBA ■ ARADEL	
	7% 8	%		
MARKET STATISTICS	CLOSE	PREVIOUS	ARADEL	Y
	1%		<ul><li>ARADEL</li><li>OTHERS</li></ul>	
All Share Index (ASI)	CLOSE	PREVIOUS	<ul> <li>ARADEL</li> <li>OTHERS</li> <li>TODAY'S%</li> </ul>	
All Share Index (ASI) Deals	CLOSE 104,418.95	PREVIOUS 103,598.46	<ul> <li>ARADEL</li> <li>OTHERS</li> <li>TODAY'S%</li> <li>0.79</li> <li>48.93</li> </ul>	
All Share Index (ASI) Deals Volume (millions) Value ( <del>‡</del> ' Millions)	CLOSE 104,418.95 17,196 518,275,743 13,299,389,691	PREVIOUS 103,598.46 11,546 576,414,542 8,980,171,923	ARADEL OTHERS TODAY'S% 0.79 48.93 (10.09) 3 48.10	Y
Il Share Index (ASI) Deals Yolume (millions) Yalue ( <del>‡</del> Y Millions)	CLOSE 104,418.95 17,196 518,275,743	PREVIOUS 103,598.46 11,546 576,414,542	ARADEL OTHERS TODAY'S% 0.79 48.93 (10.09) 3 48.10	
Il Share Index (ASI) Deals Yolume (millions) Yalue (\\Y Millions) Aarket Cap (\Y billions)	CLOSE 104,418.95 17,196 518,275,743 13,299,389,691	PREVIOUS 103,598.46 11,546 576,414,542 8,980,171,923	ARADEL OTHERS TODAY'S% 0.79 48.93 (10.09) 3 48.10	
Il Share Index (ASI) Deals Yolume (millions) Yalue (₩' Millions) Aarket Cap (₩' billions) ECTORED INDICES	CLOSE 104,418.95 17,196 518,275,743 13,299,389,691 64,440,117,391,053	PREVIOUS 103,598.46 11,546 576,414,542 8,980,171,923 63,645,304,213,	ARADEL OTHERS TODAY'S% 0.79 48.93 (10.09) 3 48.10 983 1.25	
Il Share Index (ASI) Deals Volume (millions) Value (\#' Millions) Varket Cap (\#' billions) ECTORED INDICES	CLOSE 104,418.95 17,196 518,275,743 13,299,389,691 64,440,117,391,053 CLOSE	PREVIOUS 103,598.46 11,546 576,414,542 8,980,171,923 63,645,304,213, PREVIOUS	ARADEL OTHERS TODAY'S% 0.79 48.93 (10.09) 3 48.10 983 1.25 TODAY'S % Δ	
III Share Index (ASI) Deals Yolume (millions) Yalue (\mathfrac{\mathfrac{H}}' Millions) Yarket Cap (\mathfrac{\mathfrac{\mathfrac{\mathfrac{H}}}' billions) ECTORED INDICES IGX BANKING IGX INSURANCE	CLOSE           104,418.95           17,196           518,275,743           13,299,389,691           64,440,117,391,053           CLOSE           1,215.55	PREVIOUS 103,598.46 11,546 576,414,542 8,980,171,923 63,645,304,213, PREVIOUS 1,160.88	ARADEL OTHERS TODAY'S% 0.79 48.93 (10.09) 3 48.10 983 1.25 TODAY'S% Δ 4.71	
All Share Index (ASI) Deals Volume (millions) Value (\U0197 Millions) Varket Cap (\U0197 billions) ECTORED INDICES IGX BANKING IGX INSURANCE IGX CONSUMER GOODS	CLOSE           104,418.95           17,196           518,275,743           13,299,389,691           64,440,117,391,053           CLOSE           1,215.55           724.00	PREVIOUS 103,598.46 11,546 576,414,542 8,980,171,923 63,645,304,213, PREVIOUS 1,160.88 730.95	ARADEL OTHERS TODAY'S% 48.93 (10.09) 48.10 983 1.25 TODAY'S % Δ 4.71 -0.95	
MARKET STATISTICS All Share Index (ASI) Deals Volume (millions) Value (\#' Millions) Varket Cap (\#' billions) Market Cap (\#' billions) SECTORED INDICES NGX BANKING NGX INSURANCE NGX CONSUMER GOODS NGX OIL/GAS NGX IND	CLOSE           104,418.95           17,196           518,275,743           13,299,389,691           64,440,117,391,053           CLOSE           1,215.55           724.00           1,769.56	PREVIOUS 103,598.46 11,546 576,414,542 8,980,171,923 63,645,304,213, PREVIOUS 1,160.88 730.95 1,739.35	ARADEL OTHERS TODAY'S% 0.79 48.93 (10.09) 3 48.10 983 1.25 TODAY'S % Δ 4.71 -0.95 1.74	

TENOR	NIBOR as @ 27/01/2025	NIBOR as @ 24/01/2024	PPT
Overnight	27.0000	28.0833	-1.08
1 Month	27.3836	28.1347	-0.75
3 Months	28.1926	28.7388	-0.55
6 Months	28.9279	29.1372	-0.21
Courses EMIDO			

Source: FMDQ

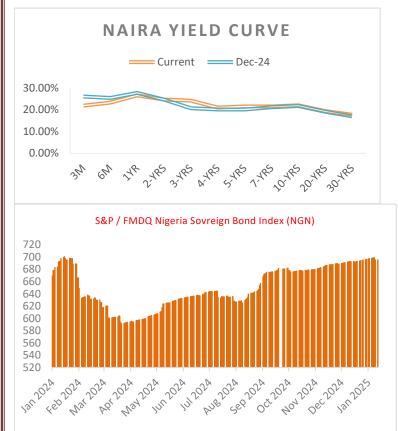
TENOR	NITTY as @ 27/01/2025	NITTY as @ 24/01/2024	PPT
1Month	21.8005	22.0981	-0.30
3 Months	21.9349	21.2543	0.68
6 Months	23.2657	22.9160	0.35
12 Months	26.6271	26.5513	0.08
Source: FMDQ			

Bond Name	Maturity (Years)	Bid Price	Daily Δ	Offer yield	Yield YTD PPT Δ
16.29% FGN MAR 2027	10	92.09	0.00	21.03%	0.080
12.50% FGN MAR 2035	15	67.35	0.00	20.15%	0.052
16.25% FGN APR 2037	20	85.36	0.00	19.40%	0.040
12.98% FGN MAR 2050	30	73.64	0.00	17.70%	0.016

Source: FMDQ

	Eurobond Name	Maturity (Years)	Bid Price	Daily A	Offer Yield	Yield YTD PPT Δ
	6.50 NOV 28, 2027	10	95.28	-0.26	8.40%	-0.002
	7.69% FEB 23, 2038	20	81.92	-0.30	10.23%	-0.001
	7.62% NOV 28, 2047	30	76.56	-0.37	10.31%	-0.001
5	Source: FMDQ					





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

USD/NGN Exchange Rate	27/01/2025	Previous	Daily %
NAFEM	₩1,533.63	₩1,533.26	-0.02%.
Parallel	₩1,625	₦1,660	2.15%

Major Currencies & Commodities	27/01/2025	Daily %	Yearly %
EURUSD	1.0519	0.18%	-2.91%.
GBPUSD	1.250	0.18%	-1.61%.
USDZAR	18.6806	1.62%	-0.56%.
USDEGP	50.2279	0.04%	62.46%
Crude Oil, \$/bbl	74.308	-0.47%.	4.67%
Brent, \$/bbl	78.089	-0.52%.	5.64%
Natural Gas, \$/MMBtu	3.763	-6.55%.	-4.24%.
Coal, \$/T	116.35	-0.13%.	-6.92%.
Gold, \$/t.oz	2754.68	-0.56%.	5.64%
Wheat, \$/Bu	538.78	-0.96%.	-1.73%.
Palm Oil, MYR/T	4215	0.05%	-7.40%.
Cocoa, \$/T	11470.82	-1.31%.	16.10%

### **Money Market**

In the money market, the Nigerian Interbank Offered Rate (NIBOR) decreased by 1.08%, 0.75%, 0.55%, and 0.21%, settling at 27.00%, 27.38%, 28.19%, and 28.93%, respectively, due to ample liquidity in the financial system. Similarly, key money market indicators such as the Open Repo Rate (OPR) and Overnight Lending Rate declined by 0.42% and 0.33%, closing at 26.58% and 27.17%, respectively.

The Nigerian Interbank Treasury Bills True Yield (NITTY) rose across most maturities, driven by strong investor buy pressure. Likewise, the secondary market for Nigerian Treasury Bills witnessed bullish momentum, as heightened investor demand led to a 0.07% decline in the average yield, closing at 24.76%.

### **Bond Market**

The secondary market for FGN bonds demonstrated positive momentum, as the average yield declined by 2 basis points to close at 20.70%.

Bearish sentiment across Nigeria's sovereign Eurobonds market, encompassing the short, mid, and long ends of the yield curve, led to a 9-basis-point increase in the average yield, settling at 9.51%.

### Foreign Exchange Market

In the foreign exchange market, the Naira depreciated by 0.02% in the official window, closing at \$1,533.63 per dollar. In contrast, the Naira ended the day at \$1,625 per dollar in the parallel market.

## **Global Commodity Market**

In the global commodity market, oil prices fell on Monday, with Brent Crude declining by 0.52% to settle at \$78.09 per barrel, while West Texas Intermediate (WTI) advanced by 0.47% to close at \$78.31 per barrel.

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Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	28.00	-0.02
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar- 20	30-Mar-25	13.00	26.23	-0.11
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	28.67	-0.03
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May- 20	28-May-25	12.50	28.34	-0.01
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	26.56	-0.01
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	25.82	-0.05
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	28.08	-0.09
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12- OCT-2025	12-Oct-18	12-Oct-25	16.50	28.13	-0.09
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov- 20	30-Nov-25	6.25	26.68	-0.15
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	25.26	-0.16
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	25.36	-0.08
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	24.86	-0.13
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	24.86	-0.13
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR- 2026	31-Mar- 21	31-Mar-26	13.00	27.30	-0.09
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May- 23	09-May-26	14.50	25.86	-0.12
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May- 21	30-May-26	12.50	22.99	0.00
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	27.15	-0.21
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	21.98	0.01
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC- 2026	15-Dec-21	15-Dec-26	13.50	24.36	-0.08
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17- DEC-2026	17-Dec-19	17-Dec-26	14.25	26.05	-0.09
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	22.15	0.01
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May- 20	20-May-27	14.30	24.50	0.01
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	24.24	0.01
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	25.21	0.01
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	23.29	0.01
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov- 20	02-Nov-27	7.20	24.45	0.01
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	21.99	0.01

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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         23.11         0.02           BUA CEMMENT PLC         7.50 BUACEM 130-DEC-2027         30-Dec-20         30-Dec-27         7.50         21.08         0.01           MARADEL HOLDINGS PLC         17.00 ARAD 113-JAN-2028         13-Jan-28         17.00         22.00         0.01           MTN NIGERIA COMMUNICATIONS PLC         13.00 MTN COM PLC 15-MAY-2028         05-May-21         05-May-28         13.300         22.39         0.01           C&RI LEASING PLC         15.50 C&RI LEASING II 3-JUN-2028         03-Jun-21         03-Jun-28         15.50         23.65         0.01           CERPAC RECEIVABLES FUNDING SPV         14.50 C&RPAC-SPV III 15-JUL-2028         10-Sep-21         15-Jul-28         14.50         24.35         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 23-OCT-2028         23-Oct-28         16.00         2.256         0.01           ARDOVA PLC         12.35 DANGCEM IB 30-APR-2029         05-Apr-22         05-Apr-29         13.25         24.27         0.01           PRESCO PLC         12.85 PRESCO PLC S-APR-2029         05-Apr-24         30-May-29         20.445         0.01           DANGOVA PLC         12.05 DANGCEM IB 30-MPR-2029         27-Jun-	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
*ARADEL HOLDINGS PLC       17.00 ARAD 113-JAN-2028       13-Jan-23       13-Jan-23       13-Jan-23       13-Jan-23       12.00       0.01         MTN NIGERIA COMMUNICATIONS PLC       13.00 MIN COM PLC 1 S-MAY-2028       05-May-21       05-May-28       13.00       22.30       0.01         CREPAC RECEIVABLES FUNDING SPV       13.50 CALLEASING II 3-JUN-2028       05-May-21       05-May-28       13.00       22.36       0.01         CREPAC RECEIVABLES FUNDING SPV PLC       16.00 SUNDRY SPV PLC II 23-OCT-2028       23-OCT-23       23-OCT-28       13.00       22.06       0.01         ARDOVA PLC       13.30 ARDOVA PLC II 12-NOV-2028       23-OCT-20       23-OCT-28       13.00       22.06       0.01         ARDOVA PLC       13.30 ARDOVA PLC II 12-NOV-2028       12-NoV-21       12-NoV-21       12-NOV-21       12-NOV-21       13.00       22.00       0.01         ARDOVA PLC       12.85 PRESCO PLC S-APR-2029       05-Apr-22       05-Apr-29       12.85       23.02       0.01         PRESCO PLC       12.85 PRESCO PLC S-APR-2029       05-Apr-29       12.85       24.02       0.01         PALOUR MILLS OF NIGERIA PLC       12.50 DANGCEM IIB 30-APR-2029       27-Jun-29       12.00       24.00       0.01         PLOUR MILLS OF NIGERIA PLC       12.50 DELUTY I-JUN-2029	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	23.11	0.02
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028         05-May-21         05-May-28         13.00         22.39         0.01           DANGOTE CEMENT PLC         13.50 DANGCEM IC 30-MAY-2028         26-May-21         03-Jun-28         13.00         22.54         0.01           C&IL EASING PLC         15.50 CARLEASING II 3-JUN-2028         03-Jun-21         03-Jun-28         15.50         23.66         0.01           CERPAC RECEIVABLES FUNDING SPV PLC         16.00 SUNDRY SPV DC II 23-OCT-2028         23-Oct-28         23-Oct-28         13.00         22.26         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 23-ODT-2028         23-Oct-28         13.00         22.56         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 23-ODT-2028         23-Oct-28         13.00         22.66         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 23-ODT-2028         05-Apr-29         13.25         24.27         0.01           PRESCO PLC         12.85 PRESCO PLC 5-APR-2029         05-Apr-29         12.85         23.12         0.01           PARDOVA PLC         12.35 DANGCEM IIB 30-MPR-2029         27-Apr-23         30-May-29         12.00         24.45         0.01           DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGCEM IIB 30-MAY-2029         29-UI-20         14.50	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	21.98	0.01
DANGOTE CEMENT PLC         13.50 DANGCEM IC 30-MAY-2028         26-May-21         30-May-28         13.50         22.54         0.01           C&I LEASING PLC         15.50 C&I LEASING II 3-JUN-2028         03-Jun-21         03-Jun-28         15.50         23.65         0.01           CERPAC RECEIVABLES FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         10-Sep-21         15-JU-28         14.50         24.35         0.01           SUNDRY FODDS FUNDING SPV PLC         13.00 ARDOVA PLC IA 12-NOV-2028         12-Nov-21         12-Nov-28         13.00         22.54         0.01           ARDOVA PLC         13.30 ARDOVA PLC IA 12-NOV-2028         12-Nov-21         12-Nov-28         13.20         22.42         0.01           PRESCO PLC         12.35 PARS & GO FINANCE SPV 8-MAR-         08-Mar-22         108-Mar-29         12.85         22.23         0.01           PRESCO PLC         12.35 PARS & GO FINANCE SPV 202         27-Apr-22         30-Apr-29         12.85         21.25         22.00         24.45         0.01           PRESCO PLC         12.50 DARGEM IB 30-APR-2029         27-Jun-19         12.50         24.02         0.012         24.99         0.012           PANOTE CEMENT PLC         12.50 DARGEM IB 30-APR-2029         27-Jun-19         12.50         22.54         0.017 <td>*ARADEL HOLDINGS PLC</td> <td>17.00 ARAD I 13-JAN-2028</td> <td>13-Jan-23</td> <td>13-Jan-28</td> <td>17.00</td> <td>22.00</td> <td>0.01</td>	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	22.00	0.01
C&I LEASING PLC         15.50 C&I LEASING II 3-JUN-2028         03-Jun-21         03-Jun-28         15.50         23.65         0.01           CERPAC RCEIVABLES FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         10-Sep-21         15-Jul-28         14.50         24.35         0.01           ARDOVA PLC         16.00 SUNDRY SPV PLC II 23-OCT-2028         23-OCT-23         23-OCT-23         13.00         22.54         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 12-NOV-2028         12-Nov-23         13.00         22.54         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 12-NOV-2028         12-Nov-28         13.00         22.54         0.01           ARDOVA PLC         12.85 PRESCO PLC S-APR-2029         05-Apr-20         05-Apr-29         12.85         23.12         0.01           PRESCO PLC         12.35 DANGCEM IIB 30-MAP-2029         27-Mor-23         30-Apr-29         12.60         24.90         0.01           UNION BANK OF NIGERIA PLC         15.20 UNCONI II 3-UN-2029         17-Jun-19         27-Jun-29         16.00         21.55         0.020           CEREQU POWER PLC         14.50 GERP 128-JUL-2029         29-Jul-29         12.50         23.00         0.01         12.55         0.01         12.50         0.010         12.50         0.01	MTN NIGERIA COMMUNICATIONS PLO	C 13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	22.39	0.01
CERPAC RECEIVABLES FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         15-Jul-28         14.50         24.30         24.30           SUNDRY FOODS FUNDING SPV L         16.00 SUNDRY SPV PLC II 23-OCT-2028         23-Oct-32         23-Oct-32         13.00         22.50         0.01           ARDOVA PLC         13.30 ARDOVA PLC IA 12-NOV-2028         12-Nov-21         12-Nov-28         13.30         24.20         0.01           PRESC OP IC         13.25 EAT & GO FINANCE SPV 8-MAR         08-Mar-22         05-Apr-29         12.85         22.07         0.011           DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         05-Apr-22         05-Apr-29         12.00         12.	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	22.54	0.01
PLC         14.50 CERPAC-SPV III 15-JUL-2028         10-5ep-21         15-JUL-28         14.50         24.38         0.01           SUNDRY FOODS FUNDING SPV PLC         16.00 SUNDRY SPV PLC II 23-OCT-2028         23-OCt-23         23-OCt-28         16.00         22.26         0.01           ARDOVA PLC         13.30 ARDOVA PLC II 23-OCT-2028         12-Nov-21         12-Nov-28         13.30         22.54         0.01           EAT & GO FINANCE SPV PLC         2029         08-Mar-22         08-Mar-29         13.25         24.27         0.01           DANGOTE CEMENT PLC         12.85 DANGCEM IIB 30-APR-2029         05-Apr-20         05-Apr-29         12.85         23.12         0.01           VFLOUR MILLS OF NIGERIA PLC         12.00 FLOUMMILLS II 30-MAY-2029         05-Apr-29         12.85         23.12         0.01           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-19         27-Jun-29         16.20         24.99         0.01           DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGIFP IA 19-JUL-2029         13-Jul-22         19-Jul-29         14.50         24.04         0.01           SUNDRY PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         6.25         23.21         -0.17           FIBAUR MB FUNDING SPV PLC	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	23.65	0.01
ARDOVA PLC         13.30 ARDOVA PLC IA 12-NOV-2028         12-Nov-21         12-Nov-21         13.30         22.54         0.101           FAT & GO FINANCE SPV PLC         2029         05-Apr-22         05-Apr-22         05-Apr-22         12.85         24.27         0.101           PRESCO PLC         12.85 PRESCO PLC 5-APR-2029         05-Apr-22         05-Apr-22         0.404-29         22.00         24.45         0.011           PAILOUR MILLS OF NIGERIA PLC         12.35 DANGCEM IIB 30-MAY-2029         07-Jun-29         16.20         2.409         0.010           DANGOTE INDUSTRIES FUNDING PL         12.75 DANGERIP LA 19-JUL-2029         12-Jul-29         14.50         6.002           GEREGU POWER PLC         14.50 GERP 128-JUL-2029         28-Jul-22         28-Jul-23         14.50         24.44         0.01           *NMRC         14.90 NMRC 129-JUL-2030         29-Jul-15         29-Jul-30         14.50         24.24         0.01           *DANG FUNDING SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         16-Dec-20         16-Dec-30         16.50         23.21         0.10           FIDELITY BANK PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         16-Dec-20         16-Dec-30         16.50         23.21         0.17           FIDELITY BANK PLC         10.00 TSL SPV I (GTD) 6-		14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	24.35	0.01
AT & GO FINANCE SPV PLC PRESCO PLC3.325 EAT & GO FINANCE SPV 8-MRP 202908-Mar-208-Mar-208-Mar-201.32524.270.11PRESCO PLC12.35 DARGCEM IIB 30-APR-202972-Apr-230-Apr-2012.352.120.101DANGOTE CEMENT PLC2.30 DANGCEM IIS II 30-MAY-202930-May-2440-May-202.1002.1001.100PRENDEM MILLS OF NIGERIA PLC2.000 FLOURMILLS II 30-MAY-202930-May-2440-May-202.1002.1001.100DANGOTE INDUSTRIES FUNDING PL12.75 DANGIFP IA 19-JUL-202912.1011.1002.1502.1502.1001.100GEREGU POWER PLC14.50 DARG PL2 19-JUL-203029-JUL-1219-JUL-201.0002.1011.0002.1011.000TS SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203066-OCT-206-OCT-206.001.0002.4150.001FIDELITY BANK PLC8.50 FIDELITY 17-JAN-203107-Jan-210.7Jan-218.502.320.100FIDELITY BANK PLC8.50 FIDELITY 17-JAN-20310.41002.4150.0012.1510.001PLC13.00 PRIMERO BRT-SPV Z7-OTC-30110-Dec-201.0002.1500.0010.001PLNIMERO BRT SECURITISATION SPV13.00 GPC SPV PLC (GTD) 2-FED-200.4-Nov-211.1002.1500.001PLT13.00 PRIMERO BRT-SPV Z7-OTC-30114-Mav-211.1552.3240.001PLT13.00 GPC SPV PLC (GTD) 2-FED-200.4-Nov-211.3552.3570.001PLT13.00 GPC SPV PLC (GTD) 2-FED-20 <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>22.26</td><td>0.01</td></t<>	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	22.26	0.01
EAT & GO FINANCE SPV PLC         2029         08-Mar-22         08-Mar-22         08-Mar-29         13.25         24.77         0.01           PRESCO PLC         12.85 PRESCO PLC S-APR-2029         05-Apr-22         05-Apr-29         12.85         23.12         0.01           *FLOUR MILLS OF NIGERIA PLC         12.35 DANGCEM IIB 30-APR-2029         27-Apr-23         30-Apr-29         12.35         27.72         40.01           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-49         27-Jun-29         12.05         23.05         -0.02           GEREGU POWER PLC         14.50 GERP 128-JUL-2029         19-Jul-22         19-Jul-29         12.75         23.00         -0.02           GEREGU POWER PLC         14.90 NMRC 129-JUL-2030         29-Jul-15         29-Jul-30         14.90         22.33         0.01           *NMRC         14.90 NMRC 129-JUL-2030         16-Dec-20         16-Dec-30         16.00         24.35         0.02           FBNQ MB FUNDING SPV PLC         8.50 FIDELITY 17-JAN-2031         07-Jan-31         8.50         23.21         -0.17           FIDELITY BANK PLC         8.50 FIDELITY 17-JAN-2031         07-Jan-31         8.50         23.23         -0.18           PRIMERO BRT SECURITISATION SPV         17.00 PRIMERO BRT-SPV 27-OCT-2031 <td>ARDOVA PLC</td> <td>13.30 ARDOVA PLC IA 12-NOV-2028</td> <td>12-Nov-21</td> <td>12-Nov-28</td> <td>13.30</td> <td>22.54</td> <td>0.01</td>	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	22.54	0.01
DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         27.Apr-22         30.Apr-29         12.35         22.72         6.01           *FLOUR MILLS OF NIGERIA PLC         22.00 FLOURMILLS II 30-MAY-2029         27.Jun-19         27.Jun-29         16.20         24.99         0.01           DANGOTE INDUSTRIES FUNDING PL         12.75 DANGIFP IA 19.JUL-2029         19.Jul-22         19.Jul-29         14.00         22.35         0.02           GEREGU POWER PLC         14.50 GERP 12.8.JUL-2030         29.Jul-15         29.Jul-30         14.90         22.35         0.01           *NMC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         16.00         23.33         0.18           FBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-20         16-Dec-30         6.25         23.23         0.16           FINRC MBT SEXURITSATIONS         17.00 PRIMERO BRT-SPV 27-OCT-301         17-Jan-31         8.50         23.33         0.18           PATDOMANCE SPV PLC         13.00 GPC SPV PLC GTD) 23-NOV-2031         14-May-19         27-OCt-31         18.00         23.33         0.16           PRIMERO BRT SECURITSATIONS         17.00 PRIMERO BRT-SPV 27-OCT-301         12-Nov-31         13.00         23.24         0.010           PRIMERO BRT SECURITSATIONS	EAT & GO FINANCE SPV PLC		08-Mar-22	08-Mar-29	13.25	24.27	0.01
*FIOUR MILLS OF NIGERIA PLC       22.00 FLOURMILLS II 30-MAY-2029       30-May-24       30-May-24       30-May-29       22.00       24.45       0.01         UNION BANK OF NIGERIA PLC       16.20 UNION III 27-JUN-2029       27-Jun-19       27-Jun-29       16.20       24.99       -0.01         DANGOTE INDUSTRIES FUNDING PLC       12.75 DANGIFP IA 19-JUL-2029       19-Jul-22       19-Jul-29       12.05       23.50       -0.02         GEREGU POWER PLC       14.50 GERP 128-JUL-2029       29-Jul-12       29-Jul-30       14.90       24.45       0.01         *NMRC       14.90 NMRC 129-JUL-2030       29-Jul-12       29-Jul-30       14.00       24.35       0.01         TSL SPV PLC       10.00 TSL SPV I (GTD) 6-OCT-2030       06-Oct-20       06-Oct-30       6.25       23.21       -0.17         FIDEUITY BANK PLC       8.50 FIDELITY I 7-JAN-2031       07-Jan-21       07-Jan-31       8.50       23.23       -0.18         PRIMERO BRT SECURITISATIONS PV       18.00 EGFS 22-FEB-2031       24-May-19       27-Oct-31       18.00       24.45       -0.01         PLC       13.00 PRIMERO BRT-SPV 27-OCT-2031       04-Nov-21       04-Nov-31       12.75       23.43       -0.08         MTN NIGERIA COMMUNICATIONS PLC       13.65 ARDOVA PLC II 4-NOV-2031       12-Nov-31	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	23.12	0.01
UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-19         27-Jun-29         16.20         24.99         -0.01           DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGIFP IA 19-JUL-2029         19-JUL-22         19-JUL-22         19-JUL-29         12.55         23.00         0.02           GEREGU POWER PLC         14.50 GERP 128-JUL-2029         28-JUL-22         28-JUL-29         14.50         24.04         0.01           *NMRC         14.90 NMRC 129-JUL-2030         29-JUL-15         29-JUL-30         14.90         22.53         0.01           FBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II (GTD) 6-OCT-2030         16-OeC-20         6-Oect-30         10.00         24.15         0.02           FIDELITY BANK PLC         8.50 FIDELITY 1-JAN-2031         07-Jan-21         07-Jan-31         8.50         23.21         -0.16           PRIMERO BRT SECURITISATION SPV         13.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-31         18.00         24.34         -0.08           ATN NIGERIA COMMUNICATIONS PLC         17.00 PRIMERO BRT-SPV 27-OCT-201         24-May-19         27-Oct-31         17.00         21.35         -0.01           GPC-SPV COMPANY PLC         13.65 ARDOVA PLC IB 12-NOV-2031         24-Nov-31         12.65         20.00         -0.01 <t< td=""><td>DANGOTE CEMENT PLC</td><td>12.35 DANGCEM IIB 30-APR-2029</td><td>27-Apr-22</td><td>30-Apr-29</td><td>12.35</td><td>22.72</td><td>-0.01</td></t<>	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	22.72	-0.01
DANGOTE INDUSTRIES FUNDING PLC       12.75 DANGIFP IA 19-JUL-2029       19-Jul-22       19-Jul-22       19-Jul-22       14.50       28.50       0.002         GEREGU POWER PLC       14.50 GERP 128-JUL-2029       28-Jul-22       28-Jul-22       28-Jul-23       14.50       28.50       0.001         *NMRC       14.90 NMRC 129-JUL-2030       06-Oct-20       06-Oct-30       10.00       24.50       0.002         FBNQ MB FUNDING SPV PLC       6.25 FBNQ MB SPV II 16-DEC-2030       16-Dec-20       16-Dec-30       6.25       23.21       0.117         FIDELITY BANK PLC       8.50 FIDELITY 17-JAN-2031       07-Jan-21       07-Jan-21       8.50       24.32       0.188         FAT & GO FINANCE SPV PLC       18.00 EGFS 22-FEB-2031       21-Feb-24       22-Feb-31       18.00       24.30       0.018         PRIMERO BRT SEQURITISATIONS PLC       17.00 PRIMERO BRT-SPV 27-OCT-2031       24-May-19       27-Oct-31       17.00       24.49       0.088         ARDOVA PLC       13.65 ARDOVA PLC II 4-NOV-2031       14-Nov-21       14-Nov-31       12.55       23.50       0.017         GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 2-NOV-203       21-Nov-31       13.00       23.28       0.010         DANGOTE INDUSTRIES FUNDING PLC       13.00 DANGCEM IIC 30-APR-2032       27	*FLOUR MILLS OF NIGERIA PLC	22.00 FLOURMILLS II 30-MAY-2029	30-May-24	30-May-29	22.00	24.45	0.01
GEREGU POWER PLC14.50 GERP 128-JUL-203028-Jul-2228-Jul-2314.5014.5024.5010.01*NMRC14.90 NMRC 129-JUL-203029-Jul-1529-Jul-3014.9024.510.00TSL SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203016-Oct-2016-Oct-306.2523.010.17FIDELITY BANK PLC8.50 FIDELITY 1-JAN-203107-Jan-218.5024.020.18FAT & GO FINANCE SPV PLC18.00 EGFS 22-FEB-203121-Feb-221-Feb-3118.0024.300.18PLC1.00 PRIMERO BRT-SPV 27-OCT-20324-May-1927-Oct-3117.0024.300.00PLC1.00 OPRIMERO BRT-SPV 27-OCT-20304-Nov-2114-Nov-3112.753.430.08PLT NIGERIA COMMUNICATIONS +1.2.75 MTN COM PLC II 4-NOV-20104-Nov-2114.N014.0014.00PLC1.300 GPC SPV PLC (GTD) 2-FED-20304-Nov-2114.0013.0023.0014.00PAT DIGITAL INFRA FUND SPV PLC13.00 GPC SPV PLC (GTD) 2-FED-20327-Apr-2221-Apr-3113.0023.0014.00PAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-203227-Apr-230.3023.0014.0014.00PAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-20320.4-Pr-230.4-Pr-2314.0024.0014.00PAT DIGITAL INFRA FUND SPV PLC13.00 DANGCEM IIC 30-APR-20320.5-Pc-230.5-Pc-2314.5014.0014.00PAT DIGITAL INFRA FUND SPV PLC13.50 DANGIFP IB 3-JUL-20320.5-Pc-230.5-Pc-23 <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>24.99</td> <td>-0.01</td>	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	24.99	-0.01
*NMRC14.90 NMRC 1 29-JUL-203029-Jul-3014.9024.530.01TSL SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-3006-Oct-3010.0024.160.02FBNQ MB FUNDING SPV PLC6.25 FBNQ MB SPV II 16-DEC-203016-Dec-2016-Dec-306.2523.21-0.17FIDELITY BANK PLC8.50 FIDELITY 1-JAN-203107-Jan-2107-Jan-318.5023.23-0.18PATA GO FINANCE SPV PLC18.00 EGFS 22-FEB-203124-May-1927-Oct-3118.0024.04-0.08PIMERO BRT SECURITISATION SPV PLC17.00 PRIMERO BRT-SPV 27-OCT-20124-May-1927-Oct-3117.0024.04-0.08ATTN NIGERIA COMMUNICATIONS PL12.75 MTN COM PLC II 4-NOV-20104-Nov-2104-Nov-2112.7523.04-0.08ACDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203104-Nov-2104-Nov-2112.7523.04-0.08ARDOVA PLC13.00 GPC SPV PLC (GTD) 2-NOV-20112-Nov-2112.0523.04-0.16PAT DIGITAL INFRA FUND SPVPL13.00 GPC SPV PLC (GTD) 2-NOV-2023-Nov-2113.0522.55-0.01DANGOTE INDUSTRIES FUNDING PL13.50 DADAGIFP IB 19-JUL-203202-Feb-2202-Feb-2313.0521.04-0.01DANGOTE INDUSTRIES FUNDING PL15.50 ADAGIFP II 5-DEC-203205-Dec-2205-Dec-214.5010.00-0.02DANGOTE INDUSTRIES FUNDING PL16.75 DANGIFP II 5-DEC-203205-Dec-205-Dec-216.7514.000.02ATXELA FUNDING 1 PLC21.00 AXXELA 112-APR-203412-Apr-24	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	23.50	-0.02
TSL SPV PLC       10.00 TSL SPV I (GTD) 6-OCT-2030       06-Oct-20       06-Oct-30       10.00       24.15       0.021         FBNQ MB FUNDING SPV PLC       6.25 FBNQ MB SPV II 6-DEC-2030       16-Dec-20       16-Dec-30       6.25       23.23       -0.18         FIDELITY BANK PLC       8.50 FIDELITY 17-JAN-2031       07-Jan-21       07-Jan-31       8.50       24.30       -0.18         PATA & GO FINANCE SPV PLC       18.00 EGFS 22-FEB-2031       22-Feb-24       22-Feb-31       18.00       24.30       -0.08         PRIMERO BRT SECURITISATION SPV PLC       17.00 PRIMERO BRT-SPV 27-OCT-2031       24-May-19       27-Oct-31       17.00       24.49       -0.08         ARDOVA PLC       13.65 ARDOVA PLC IB 12-NOV-2031       04-Nov-21       04-Nov-31       12.75       23.49       -0.08         ARDOVA PLC       13.00 OPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       24-Nov-31       13.00       23.28       0.01         PAT DIGITAL INFRA FUND SPV PLC       13.25 PAT SPV PLC (GTD) 2-FED-2032       02-Feb-32       13.00       22.57       0.00         DANGOTE INDUSTRIES FUNDING PL       13.00 DANGCEM IIC 30-APR-2032       02-Feb-32       03.69       23.50       0.01         MTN NIGERIA COMMUNICATIONS PL       13.50 DANGIFP IIS -DEC-2032       05-Dec-22       05-Dec-32	GEREGU POWER PLC	14.50 GERP I 28-JUL-2029	28-Jul-22	28-Jul-29	14.50	24.04	0.01
FBNQ MB FUNDING SPV PLC       6.25 FBNQ MB SPV II 16-DEC-2030       16-Dec-20       16-Dec-30       6.25       23.21       -0.17         FIDELITY BANK PLC       8.50 FIDELITY 17-JAN-2031       07-Jan-31       8.50       23.23       -0.18         EAT & GO FINANCE SPV PLC       18.00 EGFS 22-FEB-2031       22-Feb-24       22-Feb-34       18.00       24.36       -0.16         PRIMERO BRT SECURITISATION SPV PLC       17.00 PRIMERO BRT-SPV 27-OCT-2031       24-May-19       27-Oct-31       18.00       24.33       -0.08         ARDOVA PLC       13.65 ARDOVA PLC II 4-NOV-2031       04-Nov-21       04-Nov-31       12.55       23.43       -0.08         ARDOVA PLC       13.05 GPC SPV PLC (GTD) 23-NOV-2031       12-Nov-31       13.05       23.20       -0.17         GPC-SPV COMPANY PLC       13.00 DANGCEM IIC 30-APR-2032       02-Feb-22       02-Feb-32       13.00       23.25       0.00         DANGOTE INDUSTRIES FUNDING PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       22.55       0.01         MTN NIGERIA COMMUNICATIONS PL       14.50 MTNN IB 30-SEP-2032       03-Sep-22       05-Dec-32       16.75       20.44       -0.01         MTN NIGERIA COMMUNICATIONS PL       14.50 MTNN IB 30-SEP-2032       05-Dec-22       05-Dec-32       16	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	22.53	0.01
FIDELITY BANK PLC       8.50 FIDELITY 17-JAN-2031       07-Jan-21       07-Jan-21       07-Jan-21       8.50       23.23       -0.18         EAT & GO FINANCE SPV PLC       18.00 EGFS 22-FEB-2031       22-Feb-24       22-Feb-31       18.00       24.30       -0.16         PRIMERO BRT SECURITISATION SPU PLC       17.00 PRIMERO BRT-SPV 27-OCT-2031       24-May-19       27-Oct-31       17.00       24.30       -0.08         ARDOVA PLC       13.65 ARDOVA PLC II 4-NOV-2031       04-Nov-21       04-Nov-31       12.75       23.43       -0.08         GPC-SPV COMPANY PLC       13.05 GAC SPV PLC (GTD) 23-NOV-2013       12-Nov-21       12-Nov-31       13.00       23.28       0.01         PAT DIGITAL INFRA FUND SPV PLC       13.00 DANGCEM IIC 30-APR-2032       02-Feb-22       02-Feb-32       03.00       21.25       0.01         DANGOTE INDUSTRIES FUNDING PLC       13.50 DANGIFP IB 19-JUL-2032       19-JU-22       19-JU-32       13.00       21.00      <	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	24.15	0.02
EAT & GO FINANCE SPV PLC       18.00 EGFS 22-FEB-2031       22-Feb-24       22-Feb-31       18.00       24.36       -0.16         PRIMERO BRT SECURITISATION SPV PLC       17.00 PRIMERO BRT-SPV 27-OCT-2031       24-May-19       27-Oct-31       17.00       24.19       -0.08         MTN NIGERIA COMMUNICATIONS PL       2.75 MTN COM PLC II 4-NOV-2031       04-Nov-21       04-Nov-31       12.75       23.00	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	23.21	-0.17
PRIMERO BRT SECURITISATION SPV PC       17.00 PRIMERO BRT-SPV 27-OCT-203       24-May-19       27-Oct-31       17.00       24.19       -0.08         MTN NIGERIA COMMUNICATIONS PL       12.75 MTN COM PLC II 4-NOV-2031       04-Nov-21       04-Nov-31       12.75       23.43       -0.08         ARDOVA PLC       13.65 ARDOVA PLC IB 12-NOV-2031       12-Nov-21       12-Nov-31       13.65       23.20       -0.17         GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       23-Nov-31       13.00       23.28       0.01         PAT DIGITAL INFRA FUND SPV PLC       13.00 DANGCEM IIC 30-APR-2032       02-Feb-22       02-Feb-32       13.00       22.85       0.00         DANGOTE INDUSTRIES FUNDING PL       13.00 DANGCEM IIC 30-APR-2032       19-Jul-22       30-Apr-32       13.00       22.85       0.02         DANGOTE INDUSTRIES FUNDING PL       13.50 DANGIFP IB 19-JUL-2032       19-Jul-22       19-Jul-32       16.75       21.44       -0.01         DANGOTE INDUSTRIES FUNDING PL       14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-23       14.50       21.99       0.02         NMRC       13.80 NMRC II 15-MAR-2033       11-May-18       15-Mar-34       14.50       21.90       0.02         AXXELA FUNDING 1 PLC       13.00 AXXELA 112-APR-2034	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	23.23	-0.18
PLC       17.00 PRIMERO BR1-SPV 27-OC1-2031       24-May-19       27-OCt-31       17.00       24.19       -0.08         MTN NIGERIA COMMUNICATIONS PLC       12.75 MTN COM PLC II 4-NOV-2031       04-Nov-21       04-Nov-31       12.75       23.43       -0.08         ARDOVA PLC       13.65 ARDOVA PLC IB 12-NOV-2031       12-Nov-21       12-Nov-31       13.65       23.20       -0.17         GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       23-Nov-31       13.00       23.28       0.01         PAT DIGITAL INFRA FUND SPV PLC       13.25 PAT SPV PLC (GTD) 2-FEB-2032       02-Feb-22       02-Feb-32       13.00       22.85       0.00         DANGOTE ENDUSTRIES FUNDING PLC       13.50 DANGIFP IB 19-JUL-2032       19-Jul-22       19-Jul-32       16.75       21.44       -0.01         MTN NIGERIA COMMUNICATIONS PLC       14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-32       14.50       21.50       0.02         DANGOTE INDUSTRIES FUNDING PLC       16.75 DANGIFP II 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       20.94       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.12       0.00         *AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	24.36	-0.16
ARDOVA PLC       13.65 ARDOVA PLC IB 12-NOV-2031       12-Nov-21       12-Nov-31       13.65       23.20       -0.17         GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       23-Nov-31       13.00       23.28       0.01         PAT DIGITAL INFRA FUND SPV PLC       13.25 PAT SPV PLC (GTD) 2-FEB-2032       02-Feb-22       02-Feb-32       13.00       22.85       0.00         DANGOTE CEMENT PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       22.85       0.00         DANGOTE INDUSTRIES FUNDING PL       13.50 DANGIFP IB 19-JUL-2032       19-JUl-22       19-JUl-32       16.75       21.44       -0.01         DANGOTE INDUSTRIES FUNDING PL       16.75 DANGIFP IB 5-DEC-2032       03-Sep-22       30-Sep-32       14.50       21.50       0.02         PAT MRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.12       0.00         *NMRC       13.00 AXXELA I 12-APR-2034       12-May-18       15-Mar-34       13.60       21.00       0.12         AXXELA FUNDING 1 PLC       15.15 GEL UTILITY-SPV (GTD) 28-MG       28-Aug-19       21.40       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-MG       28-Aug-19       21.45       <		17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	24.19	-0.08
GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       23-Nov-31       13.00       23.28       0.01         PAT DIGITAL INFRA FUND SPV PLC       13.25 PAT SPV PLC (GTD) 2-FEB-2032       02-Feb-22       02-Feb-32       13.00       22.57       0.00         DANGOTE CEMENT PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       22.58       0.00         DANGOTE INDUSTRIES FUNDING PL       13.50 DANGIFP IB 19-JUL-2032       19-Jul-22       19-Jul-32       16.75       21.44       -0.01         MTN NIGERIA COMMUNICATIONS PL       16.75 DANGIFP IB 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       20.94       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.16       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       20.12       0.00         *AXXELA FUNDING 1 PLC       21.00 AXXELA 1 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       21.00 AXXELA 1 12-APR-2034       28-Aug-19       28-Aug-34       15.15       21.50       21.50       21.50         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	23.43	-0.08
PAT DIGITAL INFRA FUND SPV PLC       13.25 PAT SPV PLC (GTD) 2-FEB-2032       02-Feb-22       02-Feb-32       13.25       22.57       0.00         DANGOTE CEMENT PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       22.85       0.00         DANGOTE INDUSTRIES FUNDING PLC       13.50 DANGIFP IB 19-JUL-2032       19-Jul-22       19-Jul-32       16.75       21.44       -0.01         MTN NIGERIA COMMUNICATIONS PLC       14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-32       14.50       21.94       0.02         PANGOTE INDUSTRIES FUNDING PLC       16.75 DANGIFP II 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       20.94       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.86       0.00         *AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG       28-Aug-19       28-Aug-34       15.15       20.48       0.00         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-24       13.25       20.48       0.01	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	23.20	-0.17
DANGOTE CEMENT PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       22.85       0.00         DANGOTE INDUSTRIES FUNDING PLC       13.50 DANGIFP IB 19-JUL-2032       19-Jul-22       19-Jul-32       16.75       21.44       -0.01         MTN NIGERIA COMMUNICATIONS PLC       14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-32       14.50       21.92       0.02         DANGOTE INDUSTRIES FUNDING PLC       16.75 DANGIFP II 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       20.94       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.12       0.00         AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG       28-Aug-19       28-Aug-34       15.15       23.50       -0.16         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-24       23.50       20.48       0.00	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	23.28	0.01
DANGOTE INDUSTRIES FUNDING PLC       13.50 DANGIFP IB 19-JUL-2032       19-Jul-22       19-Jul-32       16.75       21.44       -0.01         MTN NIGERIA COMMUNICATIONS PLC       14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-32       14.50       21.50       0.02         DANGOTE INDUSTRIES FUNDING PLC       16.75 DANGIFP II 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       20.94       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.12       0.00         AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG       28-Aug-19       28-Aug-34       15.15       23.50       -0.16         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       13.25       20.48       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	22.57	0.00
MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032       30-Sep-22       30-Sep-32       14.50       21.50       0.02         DANGOTE INDUSTRIES FUNDING PLC       16.75 DANGIFP II 5-DEC-2032       05-Dec-22       05-Dec-32       16.75       20.94       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.12       0.00         AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       2034       2034       28-Aug-19       28-Aug-34       15.15       20.94       0.00         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       21.00       20.48       0.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	22.85	0.00
DANGOTE INDUSTRIES FUNDING PL       16.75 DANGIFP II 5-DEC-2032       05-Dec-22 05-Dec-32       16.75       20.94       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18 15-Mar-33       13.80       22.10       22.86       0.00         AXXELA FUNDING 1 PLC       21.00 AXXELA 1 12-APR-2034       12-Apr-24 12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG       28-Aug-19 28-Aug-34       15.15       _23.50       -0.16         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22 16-Mar-42       13.25       20.44       0.00	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	21.44	-0.01
*NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       22.12       0.00         22.86       -0.07         AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG       28-Aug-19       28-Aug-34       15.15       -0.16         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-24       13.25       20.48	MTN NIGERIA COMMUNICATIONS PLO	C 14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	21.50	0.02
AXXELA FUNDING 1 PLC       21.00 AXXELA 1 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         SEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG       28-Aug-34       15.15       23.50       -0.16         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       13.25       20.48       0.00	DANGOTE INDUSTRIES FUNDING PLC	16.75 DANGIFP II 5-DEC-2032	05-Dec-22	05-Dec-32	16.75	20.94	0.00
AXXELA FUNDING 1 PLC       21.00 AXXELA I 12-APR-2034       12-Apr-24       12-Apr-34       21.00       31.64       -0.12         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG       28-Aug-34       15.15       -0.16         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       13.25       20.48       0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	22.12	0.00
GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034       28-Aug-19       28-Aug-34       15.15       -0.16         LFZC FUNDING SPV PLC       13.25 LFZC II 16-MAR-2042       10-May-22       16-Mar-42       13.25       20.48       0.00						22.86	-0.07
GEL UTILITY FUNDING SPV PLC     2034     28-Aug-19     28-Aug-34     15.15     -0.16       LFZC FUNDING SPV PLC     13.25 LFZC II 16-MAR-2042     10-May-22     16-Mar-42     13.25     20.48     0.00	AXXELA FUNDING 1 PLC	21.00 AXXELA I 12-APR-2034	12-Apr-24	12-Apr-34	21.00	31.64	-0.12
LFZC FUNDING SPV PLC         13.25 LFZC II 16-MAR-2042         10-May-22 16-Mar-42         13.25         20.48         0.00	GEL UTILITY FUNDING SPV PLC	. ,	28-Aug-19	28-Aug-34	15.15	23.50	-0.16
			10-May-22	16-Mar-42	13.25		0.00
	LFZC FUNDING SPV PLC		-			20.34	0.00

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