Cowry Daily Market Insight 24 August 2021

MPR: 11.50% July'21 Inflation Rate: 17.38% Q1 2021 Real GDP: 0.51%

Domestic Equities Market Index Rebounds by 0.07% amid Renewed Bargain Hunting Activity; NITTY Falls for most Maturities amid Demand Pressure...

■ FBNH ■ OTHERS

At the close of Tuesday's trading session, the domestic bourse index rose by 0.07% to settle at 39,460.68 points as investors hunted for bargains on blue-chip stocks. We saw the shares prices of WAPCO, GTCO and ZENITHBANK close higher by 2.33%, 0.32% and 0.82% respectively. Consequently, the year-to-date loss of the local bourse moderated to 2.01% despite the Exchange printing more losers (18) than gainers (17). Sectorial performance was positive as three out of the five indices tracked closed in green zone; the NSE Banking, NSE Consumer Goods and NSE Industrial indices rose by 0.12%, 0.08% and 0.13% respectively. On the flip side, the NSE Insurance and NSE Oil/Gas indices moderated by 0.43% and 0.19%. Meanwhile, trading activity was weak as total deals, volume and value of stocks traded fell by 1.47%, 6.87% and 28.37% to 3,881 deals, 0.19 billion units and N1.45 billion respectively. Elsewhere, NIBOR moved in mixed directions across tenor buckets tracked; however, NITTY fell for most maturities tracked amid demand pressure as investors anticipate lower yields at the primary auction that will hold tomorrow. In the OTC bonds market, the values of FGN bonds rose for all maturities tracked. Elsewhere, the value of FGN Eurobond rose for all maturities tracked.



TENOR	NIBOR as @ 24/08/2021	NIBOR as @ 23/08/2021	PPT
Overnight	17.1250	17.8125	(0.69)
1Month	9.7609	9.3557	0.41
3 Months	11.0401	11.1251	(0.08)
6 Months	11.6122	11.3068	0.31

Today's biggest transactions by %age of total naira votes

SEPLAT

20%

ILLENITHBANK

GTCO

9%

UBA

TENOR	NITTY as @ 24/08/2021	NITTY as @ 23/08/2021	PPT
1Month	2.5291	2.7973	(0.27)
3 Months	3.2163	3.5120	(0.30)
6 Months	4.3537	4.2922	0.06
12 Months	7.0794	7.4369	(0.36)

MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S %	YTD %
All Share Index (ASI)	39,460.68	39,434.69	0.07	(2.011)
Deals	3,881	3,939	(1.47)	
Volume (millions)	196.80	211.32	(6.87)	
Value (N' Millions) %,	1,453.59	2,029.17	(28.37)	
%Market Cap (N' billions)	20,559.59	20,546.04	0.07	(2.361)

Bond Name	(Years)	Price	Daily ∆	Offer yield	YTD PPT Δ
13.53% FGN MAR 2025	5	109.90	1.74	10.16%	0.047
16.29% FGN MAR 2027	10	120.92	1.41	11.14%	0.046
13.98% FGN FEB 2027	10	111.60	0.37	11.40%	0.054
16.25% FGN APR 2037	20	125.01	0.61	12.55%	0.053

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'-S % ∆			
NSE BANKING	378.03	377.59	0.12			
NSE INSURANCE	187.95	188.77	(0.43)			
NSE CONSUMER GOODS	558.74	558.31	0.08			
NSE OIL/GAS	372.69	373.41	(0.19)			
NSE INDUSTRIAL	1,976.78	1,974.17	0.13			
Source: NSE, Cowry Research						

Bond Name	Maturity (Years)	Bid Price	Daily Δ	Offer Yield	Yield YTD PPT Δ
6.375% JUL 12, 2023	10	106.00	0.03	3.06%	0.000
7.69% FEB 23, 2038	20	100.03	0.48	7.69%	0.006
7.62% NOV 28, 2047	30	98.02	0.39	7.80%	0.006

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IMPORTANT DISCLOSURES



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Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%) Daily Δ
UNION BANK OF NIGERIA PLC	15.50 UNION I 3-SEP-2021	07-Sep-18	03-Sep-21	15.50	3.66	(0.02)
FLOUR MILLS OF NIGERIA PLC	15.50 FLOURMILLS I 30-OCT-2021	01-Nov-18	30-Oct-21	15.50	5.02	0.00
*FCMB LIMITED	14.25 FCMB I 20-NOV-2021	20-Nov-14	20-Nov-21	14.25	11.22	0.00
FORTE OIL PLC	17.50 FORTE 2-DEC-2021	02-Dec-16	02-Dec-21	17.50	6.21	0.02
MIXTA REAL ESTATE PLC	17.00 MIXTA 16-JAN-2022	17-Jan-17	16-Jan-22	17.00	5.73	0.01
DUFIL PRIMA FOODS PLC	18.25 DUFIL 1-SEP-2022	31-Aug-17	01-Sep-22	18.25	8.91	(0.03)
*TRANSCORP HOTELS PLC	16.00 TRANSCORP I 26-OCT-2022	26-Oct-15	26-Oct-22	16.00	8.29	(0.03)
LAPO MFB SPV PLC	17.75 LAPO MFB 19-DEC-2022	20-Dec-17	19-Dec-22	17.75	11.93	(0.12)
FLOUR MILLS OF NIGERIA PLC	10.00 FLOURMILLS IIIA 27-FEB-2023	27-Feb-20	27-Feb-23	10.00	9.99	(0.15)
FBNQUEST MERCHANT BANK FUNDING SPV PI	_C 10.50 FBNQ SPV I 5-FEB-2023	05-Feb-20	05-Feb-23	10.50	11.95	(0.16)
*C & I LEASING PLC	16.54 C&I LEASING I 11-JUN-2023	11-Jul-18	11-Jun-23	16.54	10.53	(0.06)
STERLING INV. MGT. PLC	16.50 STERLING INV. 3-AUG-2023	03-Aug-16	03-Aug-23	16.50	10.56	(0.26)
WEMA FUNDING SPV PLC	18.50 WEMA FUNDING SPV I 11-OCT-2023	12-Oct-16	11-Oct-23	18.50	10.69	(0.29)
MIXTA REAL ESTATE PLC	16.50 MIXTA IIA 12-OCT-2023	12-Oct-18	12-Oct-23	16.50	10.69	(0.29)
MIXTA REAL ESTATE PLC	17.75 MIXTA IIB 12-OCT-2023	12-Oct-18	12-Oct-23	17.75	16.39	(0.29)
FLOUR MILLS OF NIGERIA PLC	16.00 FLOURMILLS II 30-OCT-2023	01-Nov-18	30-Oct-23	16.00	10.90	(0.30)
STANBIC IBTC	15.75 STANBIC I 5-DEC-2023	17-Dec-18	05-Dec-23	15.75	10.74	(0.32)
FCMB LIMITED	17.25 FCMB III 8-DEC-2023	09-Dec-16	08-Dec-23	17.25	11.10	(0.32)
DANGOTE CEMENT PLC	11.25 DANGCEM IA 30-MAY-2024	26-May-21	30-May-24	11.25	10.89	(0.42)
CERPAC RECEIVABLES FUNDING SPV PLC	18.25 CERPAC-SPV 15-JAN-2025	29-Jan-18	15-Jan-25	18.25	10.80	(0.01)
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	14.24	(0.55)
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	11.40	(0.57)

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DANGOTE CEMENT PIC 12.50 DANGCEM I 30-APR-2025 24-Apr-20 30-Apr-25 12.50 13.03 (0.57) CERPAC RECEIVABLES FUNDING SPV PLC 15.25 CERPAC-SPV I 7-MAY-2025 07-May-18 07-May-25 15.25 9.44 (0.03) UNITED CAPITAL PLC 15.50 CERPAC-SPV I 15-JUL-2025 28-May-20 28-May-25 15.50 15.50 0.90 CERPAC RECEIVABLES FUNDING SPV PLC 15.50 CERPAC-SPV I 15-JUL-2025 11-JUL-18 15-JUL-25 15.50 19.07 (0.03) UNION BANK OF NIGERIA PLC 15.75 UNIONI I 3-SEP-2025 07-Sep-18 03-Sep-25 15.75 11.72 (0.62) STERLING INV. MGT. PLC 16.25 STERLING INV. II 6-OCT-2025 05-Oct-18 06-Oct-25 16.50 14.07 (0.62) CORONATION MB FUNDING SPV PLC 16.50 WEMA FUNDING SPV ILC 6.25 CORO MB SPV I 30-NOV-2025 30-Nov-20 30-Nov-25 6.25 12.79 (0.64) FEDH FUNDING SPV PLC 4.00 CARDINAL SPVI 30-NOV-2025 14-Dec-20 15-Dec-25 5.50 11.41 (0.63) FEDH FUNDING SPV PLC 8.50 FSDH SPV PLC IB 16-FEB-2026 17-Seb-21 17-	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily Δ
UNITED CAPITAL PLC CERPAC RECEIVABLES FUNDING SPV PLC 15.50 CERPAC-SPV II 15-JUL-2025 11-Jul-18 15-Jul-25 15.50 15	DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	13.03	(0.57)
CERPAC RECEIVABLES FUNDING SPV PLC 15.50 CERPAC-SPV II 15-JUL-2025 11-Jul-18 15-Jul-25 15.50 9,07 (0.03) UNION BANK OF NIGERIA PLC 15.75 LINION II 3-SEP-2025 07-5ep-18 03-5ep-25 15.75 11.72 (0.62) STERLING INV. MGT. PLC 16.25 STERLING INV. II 6-OCT-2025 05-Oct-18 06-Oct-25 16.25 14.07 (0.62) WEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV II 12-OCT-2025 12-Oct-18 12-Oct-25 16.50 14.13 (0.62) CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV 130-DEC-2025 30-Nov-20 30-Nov-25 6.25 12.79 (0.64) FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IN A 15-DEC-2025 30-Obe-20 30-Nov-25 7.00 11.02 (0.48) FSDH FUNDING SPV PLC 8.50 FSDH SPV PLO BIA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC BIA 16-FEB-2026 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-19 15-May-26 12.00 17.63	CERPAC RECEIVABLES FUNDING SPV PLC	15.25 CERPAC-SPV 7-MAY-2025	07-May-18	07-May-25	15.25	9.44	(0.03)
UNION BANK OF NIGERIA PLC 15.75 UNION II 3-SEP-2025 07-Sep-18 03-Sep-25 15.75 11.72 (0.62) STERLING INV. MGT. PLC 16.25 STERLING INV. II 6-OCT-2025 07-Sep-18 03-Sep-25 16.25 16.25 14.07 (0.62) WEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV II 12-OCT-2025 12-OCT-18 12-OCT-25 16.50 14.13 (0.62) CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV I 30-NOV-2025 12-OCT-18 12-OCT-25 16.50 14.13 (0.62) CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV I 30-NOV-2025 14-Dec-20 15-Dec-25 5.50 11.41 (0.63) CARDINALSTONE FINANCING SPV PLC 7.00 CARDINALS PV I 30-Dec-2025 30-Dec-20 30-Dec-25 7.00 11.02 (0.48) FSDH FUNDING SPV PLC 8.50 SEDH SPV PLC IA 16-FEB-2026 16-FEb-21 16-Feb-26 8.50 11.47 (0.65) FSDH SPV PLC 8.00 FSDH SPV PLC IA 16-FEB-2026 17-Feb-21 17-Feb-26 8.50 11.47 (0.65) FSDH SPV PLC BI 16-FEB-2026 17-Feb-21 17-Feb-26 8.50 11.47 (0.65) FRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 17.63 (0.42) DANGOTE CEMENT PLC 15.50 AAGCESS BANK 23-JUI-2026 23-JUI-19 23-JUI-26 15.50 13.29 (0.63) TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-NoV-19 15-NoV-26 16.49 17.43 (0.47) AXXELA FUNDING SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.73 (0.47) AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.98 (0.59) NOVAMBLI INVESTMENTS SPV PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOW MILLS OF NIGERIA PLC 6.25 FLOW MILLS N'B 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOW MILLS OF NIGERIA PLC 6.25 FLOW MILLS N'B 14-DEC-2027 14-Dec-27 16.00 11.24 (0.60) FLOW MILLS OF NIGERIA PLC 15.50 CALLEASING III 27-JUI-2029 27-JUI-20 27-JUI-20 27-JUI-20 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOW MILLS OF NIGERIA PLC 15.50 CALLEASING III 27-JUI-2029 27-JUI-20 27-JUI-20 14-Dec-27 16.00 11.24 (0.60) FLOW MILLS OF NIGERIA PLC 15.50 CALLEASING III 27-JUI-2029 27-JUI-20 29-JUI-15 29-JUI-20 14-Dec-27 16.00 11.24 (0.60) FLOW MILLS OF NIGERIA PLC 15.50 CALLEASING III 27-JUI-2029 27-JUI-19 27-JUI-20 14-Dec-27 16.00 11.24 (0.60) FLOW MILL	UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	12.51	(0.29)
STERLING INV. MGT. PLC 16.25 STERLING INV. II 6-OCT-2025 05-Oct-18 06-Oct-25 16.25 14.07 (0.62) WEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV II 12-OCT-2025 12-Oct-18 12-Oct-25 16.50 14.13 (0.62) CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV I 30-NOV-2025 30-Nov-20 30-Nov-25 6.25 12.79 (0.64) FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.14 (0.63) CARDINALSTONE FINANCING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 10.00 FRIMARC SPV PLC 12.00 MSAN SAGRIO SPANAY-2026 26-May-21 <t< td=""><td>CERPAC RECEIVABLES FUNDING SPV PLC</td><td>15.50 CERPAC-SPV II 15-JUL-2025</td><td>11-Jul-18</td><td>15-Jul-25</td><td>15.50</td><td>9.07</td><td>(0.03)</td></t<>	CERPAC RECEIVABLES FUNDING SPV PLC	15.50 CERPAC-SPV II 15-JUL-2025	11-Jul-18	15-Jul-25	15.50	9.07	(0.03)
WEMA FUNDING SPV PLC 16.50 WEMA FUNDING SPV II 12-OCT-1205 12-OCT-125 12-OCT-125 16.50 14.13 (0.62) CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV I 30-NOV-205 30-Nov-20 30-Nov-25 6.25 12.79 (0.64) FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.41 (0.63) CARDINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPV I 30-DEC-2025 30-Dec-20 30-Dec-25 7.00 11.02 (0.48) FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IA 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH SPV PLC 12-S0 DANGCEM IB 30-MAY-2026 24-May-19 15-May-26 17-00 17-63 (0.42) DANGCE FWEMEN SPV PLC 12-S0 DANGCEM IB 30-MAY-2026 25-May-11 23-Jul-26 15-S0 11.65 (0.56) 11.65 (0.56) ACCESS BANK PLC 15-S0 ACCESS BANK SPV 17-DEC-2026 15-Nov-19 15-Nov-26 16-49 17-43 (0.47) AXXELA FUNDING 1 PLC 14-30 AXXELA 120-MAY-2027 20-May-27 17-Dec-19 17-Dec-26 16-49 17-43 (0.47) AXXELA FUNDING 1 PLC 14-30 AXXELA 120-MAY-2027 20-May-27 14-30 12-98 (0.59) NOVAMBL INVESTMENTS SPV PLC 14-S0 AXXELA 120-MAY-2027 20-May-27 14-Dec-27 14-Dec-27 12-00 15-23 (0.23) *NMRC 12-NOV-2027 12-00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 22-Jul-27 12-00 15-23 (0.23) *NMRC 12-NOV-2027 14-Dec-20 14-Dec-27	UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	11.72	(0.62)
CORONATION MB FUNDING SPV PLC 6.25 CORO MB SPV I 30-NOV-2025 FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.41 (0.63) CARDINALSTONE FINANCING SPV PLC 7.00 CARDINALS SPV I 30-DEC-2025 30-Dec-25 30-Dec-25 7.00 11.02 (0.48) FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) FRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 17.63 (0.42) DANGOTE CEMENT PLC 15-50 ACCESS BANK 23-JUL-2026 23-JUL-19 23-JUL-26 15-Nov-26 16-49 17.43 (0.47) EAT & GO FINANCE SPV PLC 14-25 EAT & GO FINANCE SPV 17-DEC-2026 15-Nov-19 15-Nov-26 16-49 17-Dec-26 14-25 14-30 14-30 12-30 14-30 12-30 14-30 12-30 14-30 12-30 14-30 12-30 14-30 12-	STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	14.07	(0.62)
FLOUR MILLS OF NIGERIA PLC 5.50 FLOURMILLS IV A 15-DEC-2025 14-Dec-20 15-Dec-25 5.50 11.41 (0.63)	WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT-2025	12-Oct-18	12-Oct-25	16.50	14.13	(0.62)
CARDINALSTONE FINANCING SPV PLC 7.00 CARDINAL SPV I 30-DEC-2025 8.00 -BOE-202 8.00 -BOE-252 7.00 1.02 (0.48) FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 17-Feb-26 8.00 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 17.00 18.00 1	CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	12.79	(0.64)
FSDH FUNDING SPV PLC 8.50 FSDH SPV PLC IA 16-FEB-2026 16-Feb-21 16-Feb-26 8.50 11.47 (0.65) FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 17.00 17.00 17.03 (0.42) DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 26-May-21 30-May-26 12.50 11.65 (0.56) ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-Jul-19 23-Jul-26 15.50 13.29 (0.63) 13.48 (0.67) EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 15-Nov-19 17-Dec-19 17-Dec-26 14.25 12.50 14.30 AXXELA FUNDING 1 PLC 14.30 AXXELA 120-MAY-2027 20-May-20 20-May-27 14.30 12.90 NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 14-Dec-27	FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	11.41	(0.63)
FSDH FUNDING SPV PLC 8.00 FSDH SPV PLC IB 16-FEB-2026 17-Feb-21 17-Feb-26 8.00 11.47 (0.65) PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17-May-26 17-May-29 17-May-29 17-May-29 17-May-29 17-May-29 17-May-29 17-May-	CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	11.02	(0.48)
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 15-MAY-2026 24-May-19 15-May-26 17.00 17.63 (0.42)	FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	11.47	(0.65)
DANGOTE CEMENT PLC 12.50 DANGCEM IB 30-MAY-2026 22-May-21 30-May-26 12.50 11.65 (0.56) ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-JUL-19 23-JUL-26 15.50 15.50 13.29 (0.63) TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 17.43 (0.47) EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 14.30 12.98 (0.59) NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 20-May-20 20-May-20 20-May-27 14.30 15.20 15.20 15.20 15.20 16.00 15.23 (0.23) *NMRC 7.20 NMRC 12-NOV-2027 20-May-20 20-Nov-20 20-Nov-27 7.20 13.52 (0.49) VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.01 (0.13) BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 15.50 C&I LEASING II 3-JUN-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 10.00 13.74 (0.33) TSL SPV PLC 10.00 TSL SPV I G-OCT-2030 16-Dec-20 16-Dec-30 16.02-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-21 27-Jan-31 8.50 12.51 (0.04) *NMRC	FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	17-Feb-21	17-Feb-26	8.00	11.47	(0.65)
ACCESS BANK PLC 15.50 ACCESS BANK 23-JUL-2026 23-JUL-26 15.50 13.29 (0.63) TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 17.43 (0.47) EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.73 (0.47) AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-27 14.30 12.98 (0.59) NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 15.23 (0.23) *NMRC 7.20 NMRC I 2-NOV-2027 02-Nov-20 02-Nov-27 7.20 13.52 (0.49) VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOUR MILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.01 (0.13) BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING III 3-JUN-2028 03-JUN-21 03-JUN-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-JUN-19 27-JUN-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC 129-JUL-2030 29-JUL-15 29-JUL-30 14.90 (0.06) *NMRC 14.90 NMRC 129-JUL-2030 29-JUL-15 29-JUL-30 14.90 (0.03) TSL SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *FIDELITY I 27-JAN-2031 27-JAN-21 27-JAN-21 27-JAN-21 8.50 12.72 (0.04) *NMRC 15-MARC 15-MARC 10.80 NMRC 115-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 15-MAY-2026	24-May-19	15-May-26	17.00	17.63	(0.42)
TAK AGRO PLC 16.49 TAK AGRO 15-NOV-2026 15-Nov-19 15-Nov-26 16.49 17-Dec-26 14.25 12.73 (0.47) EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 14.30 12.98 (0.59) NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-JUL-20 25-JUL-27 12.00 15.23 (0.23) *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-20 02-Nov-27 7.20 13.52 (0.49) VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-20 14-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 30-Jun-21 30-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 10.00 13.74 (0.33) TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 16-Dec-20 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.05)	DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	11.65	(0.56)
EAT & GO FINANCE SPV PLC 14.25 EAT & GO FINANCE SPV 17-DEC-2026 17-Dec-19 17-Dec-26 14.25 12.73 (0.47) AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-20 20-May-27 14.30 12.98 (0.59) NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV I 23-JUL-2027 23-JUL-20 25-JUL-27 12.00 15.23 (0.23) *NMRC 7.20 NMRC I 2-NOV-2027 02-Nov-20 02-Nov-20 02-Nov-27 7.20 13.52 (0.49) VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.01 (0.13) BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	13.29	(0.63)
AXXELA FUNDING 1 PLC 14.30 AXXELA I 20-MAY-2027 20-May-20 20-May-20 25-Jul-27 12.00 15.23 (0.23) *NMRC 7.20 NMRC I 2-NOV-2027 02-Nov-20 02-Nov-27 7.20 13.52 (0.49) VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 14.90 15.50 C&I LEASING BV I 6-OCT-2030 16-Dec-20 16-Dec-30 16.25 12.71 (0.04) FBNQ MB FUNDING SPV PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.72 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.05)	TAK AGRO PLC	16.49 TAK AGRO 15-NOV-2026	15-Nov-19	15-Nov-26	16.49	17.43	(0.47)
NOVAMBL INVESTMENTS SPV PLC 12.00 NOVAMBL SPV 123-JUL-2027 23-Jul-20 25-Jul-27 12.00 15.23 (0.23) *NMRC 7.20 NMRC 12-NOV-2027 02-Nov-20 02-Nov-27 7.20 13.52 (0.49) VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 30-Dec-27 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 12.09 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC-2026	17-Dec-19	17-Dec-26	14.25	12.73	(0.47)
*NMRC 7.20 NMRC 2-NOV-2027 02-Nov-20 02-Nov-27 7.20 13.52 (0.49) VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.01 (0.13) BUA CEMENT PLC 7.50 BUACEM 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM C 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 6-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) FIDELITY BANK PLC 8.50 FIDELITY 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.72 (0.04) *NMRC 13.80 NMRC I 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	12.98	(0.59)
VIATHAN FUNDING PLC 16.00 VIATHAN 14-DEC-2027 15-Dec-17 14-Dec-27 16.00 11.24 (0.60) FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.01 (0.13) BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18	NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	25-Jul-27	12.00	15.23	(0.23)
FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 13.01 (0.13) BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	*NMRC	7.20 NMRC I 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	13.52	(0.49)
BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-20 30-Dec-27 4.96 11.54 (0.62) DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 29-Jul-15 29-Jul-30 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2031 27-Jan-21 27-Jan-31 8.50 12.72 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	VIATHAN FUNDING PLC	16.00 VIATHAN 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	11.24	(0.60)
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 12.43 (0.08) C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	13.01	(0.13)
C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 4.92 13.32 (0.54) UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 14.90 (0.06) *NMRC 14.90 NMRC I 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	4.96	11.54	(0.62)
UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 14.90 (0.06) *NMRC 14.90 NMRC 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) *NMRC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	12.43	(80.0)
*NMRC 14.90 NMRC 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 12.09 (0.33) TSL SPV PLC 10.00 TSL SPV 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) FIDELITY BANK PLC 8.50 FIDELITY 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.72 (0.04) *NMRC 13.80 NMRC 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	4.92	13.32	(0.54)
TSL SPV PLC 10.00 TSL SPV I 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 13.74 (0.33) FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.72 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	14.90	(0.06)
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 12.71 (0.04) FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.72 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	12.09	(0.33)
FIDELITY BANK PLC 8.50 FIDELITY I 27-JAN-2031 27-Jan-21 27-Jan-31 8.50 12.72 (0.04) *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	TSL SPV PLC	10.00 TSL SPV I 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	13.74	(0.33)
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 12.51 (0.06)	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	12.71	(0.04)
21 Way 10 13 Wal 35 15.00 12.51 (0.00)	FIDELITY BANK PLC	8.50 FIDELITY I 27-JAN-2031	27-Jan-21	27-Jan-31	8.50	12.72	(0.04)
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 13.25 (0.05)	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	12.51	(0.06)
	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	13.25	(0.05)

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