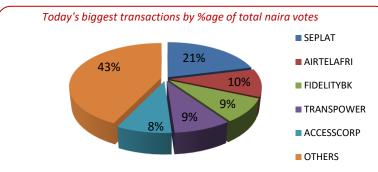
MPR: 26.25% May'24 Inflation Rate: 33.95% Q1 2024 Real GDP: 2.98%

ASI Takes Further Beating by 33bps as Bears Rule; Naira Strengthens by 0.47% Against Dollar...

The All-Share Index declined by 33 basis points, closing at 99,468.90 points, marking four consecutive days of market downturn in the equities market. As a result, trading activity levels suffered significant declines with the total deals, traded volume, and value dropping by 12.67%, 68.27%, and 53.99%, totaling 7,126 deals, 296.73 million units, and N5.45 billion, respectively. Despite recording more gainers (21) than losers (18) on the exchange, the market capitalization of listed equities fell by 0.33% to N56.27 trillion, resulting in a total market loss of N188.47 billion. Notable individual stock performances included LINKASSURE, DAARCOMM, VITAFOAM, LIVESTOCK, and MECURE, which emerged as the top five gainers with share price increases of +9.80%, +9.62%, +7.61%, +7.32%, and +4.49%, respectively. Conversely, IKEJAHOTEL, HONEYFLOUR, SEPLAT, CHAMPION, and SUNUASSUR topped the losers' chart with share price declines of -9.29%, -8.41%, -8.30%, -7.55%, and -4.62%, respectively. Sectoral performance was mixed, with the Banking, Insurance, and Industrial Goods indices posting gains of 0.13%, 0.09%, and 0.05%, respectively. However, the Consumer Goods and Oil/Gas indices recorded losses of 0.16% and 4.00%. As the session concluded, FIDELITYBANK emerged as the most traded stock by volume with 46.78 million units changing hands in 389 trades, while SEPLAT led in traded value, amounting to N1.15 billion.





MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	99,468.90	99,802.08	(0.33)	33.026
Deals	7,126	8,160	(12.67)	
Volume (millions)	296.73	935.15	(68.27)	
Value (₩' Millions)	5,447.74	11,839.83	(53.99)	
Market Cap (₩' billions)	56,268.05	56,456.53	(0.33)	37.516

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % Δ
NGX BANKING	846.08	845.00	0.13
NGX INSURANCE	399.29	398.92	0.09
NGX CONSUMER GOODS	1,571.28	1,573.75	-0.16
NGX OIL/GAS	1,456.48	1,517.12	-4.00
NGX IND	4,711.52	4,709.31	0.05
Source: NGX Cowry Research			

TENOR	NIBOR as @ 11/07/2024	NIBOR as @ 10/07/2024	PPT
Overnight	32.6800	32.6900	-0.01
1 Month	27.0800	26.0700	1.01
3 Months	28.0000	27.1400	0.86
6 Months	28.8800	28.5800	0.30
Source: FMDQ			

TENOR	NITTY as @ 11/07/2024	NITTY as @ 10/07/2024	PPT
1Month	19.1100	19.2500	-0.14
3 Months	20.0600	20.1000	-0.04
6 Months	22.1900	21.8100	0.38
12 Months	26 3500	25 8400	0.51

Source: FMDQ

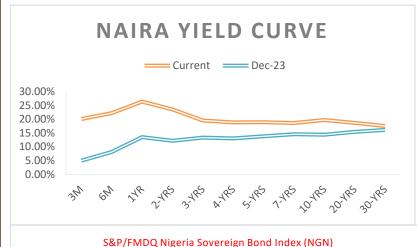
Bond Name	Maturity (Years)	Bid Price	Daily Δ	Offeryield	Yield YTD PPT Δ
16.29% FGN MAR 2027	10	94.77	0.00	18.82%	0.058
12.50% FGN MAR 2035	15	71.65	0.00	18.70%	0.038
16.25% FGN APR 2037	20	88.38	0.00	18.65%	0.032
12.98% FGN MAR 2050	30	74.43	0.00	17.50%	0.014

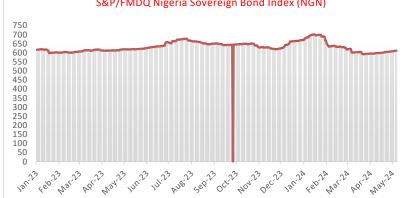
Source: FMDQ

EurobondName	Maturity (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	93.07	0.53	8.92%	-0.003
7.69% FEB 23, 2038	20	80.60	1.17	10.39%	0.003
7.62% NOV 28, 2047	30	75.96	1.48	10.38%	0.005

Source: FMDQ







USD/NGN Exchange Rate	11/07/2024	Previous	Daily %
I&E FX	₩1,554.65	₩1,561.98	0.47%.
Parallel	₩1,540	₩1,559	1.22%.

Major Currencies & Commodities	11/07/2024	Daily %	Yearly %
EURUSD	1.0872	0.36%	-2.28%.
GBPUSD	1.292	0.48%	-0.50%.
USDZAR	18.0272	-0.45%.	-0.62%.
USDEGP	48.0054	0.12%	55.33%
Crude Oil, \$/bbl	81.908	-0.23%.	8.93%
Brent, \$/bbl	84.898	-0.21%.	6.43%
Natural Gas, \$/MMBtu	2.288	-1.76%.	-11.94%.
Coal, \$/T	133.75	-1.11%.	2.10%
Gold, \$/t.oz	2408.79	1.52%	23.07%
Wheat, \$/Bu	560.45	-0.19%.	-11.47%.
Palm Oil, MYR/T	3935	0.43%	0.23%
Cocoa, \$/T	8357.42	3.34%	153.55%

Money Market

In the money market, the Overnight NIBOR decreased marginally by 0.01% to close at 32.68%. Likewise, key money market rates such as the Open Repo Rate (OPR) and Overnight Lending Rate (OVN) nosedived to conclude at 31.75% and 32.60%, respectively.

Meanwhile, NITTY moved in mixed directions, even as the average yield on T-bills in the secondary market contracted by 33bps to 20.15% on demand pressure.

Bond Market

Trading activity in the secondary FGN Bonds recorded slight negative activity, as a result the average yield rose by 0.03% to 18.98%.

In the sovereign Eurobonds market, positive sentiment was evident across various maturities, resulting in a 0.20% decline in the average yield to 9.71%.

Foreign Exchange Market

In the official NAFEM market, the naira appreciated by 0.47% to close at ₹1,554.65 per dollar. In the parallel market, the naira also gained 1.22%, ending the day at an average of ₹1,540 per dollar

Global Commodity Market

At 3:30 p.m. GMT+1, Brent crude decreased by 0.21% to \$84.89 per barrel. Similarly, the West Texas Intermediate (WTI) crude fell 0.23% to \$81.91 per barrel.

 $Source: FMDQ, Trading\ Economics, Oil Price.com, S\&P\ Dow\ Jones, Cowry\ Research$



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	27.57	0.00
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	24.77	0.01
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	26.43	0.01
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	26.26	0.00
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	25.51	0.12
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	24.03	0.27
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	25.61	0.41
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	25.53	0.44
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	23.09	0.64
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	21.36	0.70
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	24.74	0.03
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	20.55	0.64
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	20.55	0.64
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	26.63	0.07
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	24.68	0.17
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	19.83	0.18
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	24.45	0.48
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	19.63	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	21.11	0.80
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	23.05	0.71
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	19.76	0.00
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	22.03	0.46
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	21.88	0.00
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	22.73	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	20.77	0.00
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	22.52	0.31
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	19.58	0.00

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BUA CEMENT PLC 7.50 BUACEM I 30-DEC-2027 30-Dec-27 7.50 19.62 0.00 1	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
**************************************	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	20.50	0.00
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC I 5-MAY-2028 05-May-21 05-May-28 13.00 19.82 0.00 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-Jun-28 13.50 13.77 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15-Jul-28 14.50 22.01 0.00 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 123-OCT-2028 12-Nov-21 15-Jul-28 14.50 22.01 0.00 SUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC IA 12-Nov-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 ARDOVA PLC 13.25 EAT & GO FINANCE SPV B-MAR-2029 08-Mar-22 08-Mar-29 13.25 13.30 20.19 0.00 EAT & GO FINANCE SPV PLC 12.85 PRESCO PLC S-APR-2029 08-Mar-22 08-Mar-29 12.85 13.30 20.19 0.00 DANGOTE CEMENT PLC 12.85 PRESCO PLC S-APR-2029 08-Mar-20 08-Mar-20 08-Mar-20 12-Nov-28 12-Nov-28 13.30 20.19 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 08-Mar-20 27-Jun-19 27-Jun-19 27-Jun-19 27-Jun-19 27-Jun-19 12-Jul-20 12-Jul-20 12-Jul-20 12-Jul-20 12-Jul-20 13-Jul-20 14-Jul-20 14-Jul-	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	19.62	0.05
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 19.77 0.00 CR2 ILEASING PLC 15.50 CR3 ILEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 21.31 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 22.01 0.00 SUNDRY SPO VIII 15-JUL-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 CARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 CARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 CARDOVA PLC 13.25 EAT & GO FINANCE SPV B-MAR-2029 08-Mar-22 08-Mar-29 13.25 21.87 0.00 CARDOVA PLC 12.85 PRESCO PLC 12.85 PRESCO PLC S-APR-2029 05-Apr-22 05-Apr-29 12.85 20.66 0.00 CARDOVA PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 16.20 12.35 19.83 0.00 CARDOVA PLC 14.50 GERP 128-JUL-2029 19-Jul-22 19-Jul-29 12-Jul-29 12-To-29	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	19.69	0.00
CRI LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-JUN-21 03-JUN-28 15.50 21.31 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 22.01 0.00 SUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC II 23-OCT-2028 23-OCT-23 23-OCT-23 23-OCT-28 16.00 19.90 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-29 13.25 13.55 19.83 0.00 CRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 20.66 0.00 DANGOTE CEMENT PLC 12.85 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.83 0.00 UNION IBANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.10 0.00 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-JUL-22 28-JUL-22 19-JUL-29 14.50 4.490 NMRC I 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 19.84 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 16-Dec-20 16-Dec-30 17-Jan-31 18.50 21.09 0.00 MTN NIGERIA ORMUNICATION SPV PLC 13.65 SARDOWA PLC III-6-DEC-2031 14.90 PRIMERO BRT SECURITISATION SPV PLC 13.00 PRIMERO BRT SEPV 27-OCT-2031 24-May-19 27-OCT-31 17.00 21.69 0.00 MTN NIGERIA COMMUNICATION SPLC 13.65 ARDOVA PLC III-6-NOV-2031 24-May-19 27-OCT-31 13.00 13.65 ARDOVA PLC III-6-NOV-2031 24-May-19 27-OCT-31 13.00 13.65 ARDOVA PLC III-6-NOV-2031 24-May-19 27-OCT-31 13.00 19.92 0.00 0PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM III-30-APR-2032 27-Apr-22 28-Apr-32 29-Apr-32 21-Apr-32	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	19.82	0.00
CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUl-28 14.50 22.01 0.00 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-23 23-OCT-28 16.00 13.30 20.19 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 32-NOV-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 13.25 12.85 20.66 0.00 DANGOTE CEMENT PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-22 30-Apr-29 12.35 19.83 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-19 27-Jun-29 16.20 22.10 0.00 PANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-29 14.50 **NMRC 14.90 NMRC 129-JUL-2030 **NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 14.90 **NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 16-Dec-20 16-Dec-30 16-Dec-30 16-Dec-30 16-Dec-30 16-Dec-30 16-Dec-30 16-Dec-30 17-Jan-31 18.50 21.09 0.00 PRIMERO BRT SECURITISATION SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22-10 0.00 PRIMERO BRT SECURITISATION SPV PLC 13.65 ARDOVA PLC III 14-NOV-2031 23-Nov-21 23-Nov-31 13.65 20.51 0.00 QROWN PLC 13.30 PRIMERO BRT SECURITISATION SPV PLC 13.60 FSPV PLC (GTD) 23-ROV-2031 23-Nov-21 23-Nov-31 13.60 13.00 19.90 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-29 13.25 13.00 19.90 0.00 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 23-Nov-31	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	19.77	0.00
SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-23 23-OCT-28 16.00 19.90 0.00 ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV & MAR-2029 RESCO PLC 12.85 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-APR-22 05-APR-29 12.85 12.85 12.80 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 16.20 21.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-Jul-2029 27-Jun-19 27-Jun-29 16.20 21.75 20.63 0.00 GEREGU POWER PLC 14.50 GERP 128-Jul-2029 28-Jul-22 28-Jul-29 14.50 21.65 0.00 *NMRC 14.90 NMRC 129-Jul-2030 29-Jul-13 29-Jul-13 06-OCT-30 60-OCT-30 60-O	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	21.31	0.00
ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 20.19 0.00 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 12.85 21.87 0.00 PRESCO PLC 12.85 PRESCO PLC 12.85 PRESCO PLC PLC 12.85 PRESCO PLC 12.91 PJ-UR-2029 12.91 PJ-UR-22 12.91 PJ-UR-29 12.91 PJ-UR-29 12.91 PJ-UR-29 12.95 PLD-129 12.95 PLD-129	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	22.01	0.00
EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 21.87 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 20.66 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.83 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.10 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-22 18-Jul-29 12.75 20.63 0.00 GEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-Jul-12 29-Jul-30 14.90 19.84 0.00 TSL SPV PLC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 19.84 0.00 FBNQ MB FUNDING SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 16-Dec-20 16-Dec-30 6.25 21.03 0.00 FBNQ MB FUNDING SPV PLC 625 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.03 0.00 FBNQ MB FUNDING SPV PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.09 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.09 0.00 FNIMERO BRT SECURITISATION SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.20 0.00 FNIMERO BRT SECURITISATION SPV PLC 13.05 ARDOVA PLC 18.12-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.00 0.00 GPC-SPV COMPANY PLC 13.65 ARDOVA PLC 18.12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.00 GPC-SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 0.00 GPC-SPV COMPANY PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.65 0.00 GPC-SPV COMPANY PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 GPL OANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 GPL OANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.50 0.00 GPL OANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 19.50 0.00 GPL OANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.50 0.00 GPL OANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.50 0.00 GPL OANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	19.90	0.00
PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-22 05-Apr-29 12.85 20.66 0.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 16.20 22.10 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 27-Jun-19 27-Jun-29 16.20 22.10 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 14.50 29-Jul-15 29-Jul-30 14.90 14.90 14.90 14.90 15.15 PV I (GTD) 6-OCT-2030 16-Dec-20 16-Dec-30 17-Jan-31 18.50 21.09 10.00 21.43 21.44 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21.45 21	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	20.19	0.00
DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 19.83 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.10 20.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 28-Jul-29 14.50 14.50 GERP 128-JUL-2029 28-Jul-32 29-Jul-30 14.90 14.90 14.90 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 14.	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	21.87	0.00
UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.10 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUl-22 19-JUl-22 28-JUl-29 14.50 21.65 0.00 *NMRC 14.90 NMRC 1 29-JUL-2030 29-JUl-15 29-JUl-30 14.90 16.0c	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	20.66	0.00
DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-JUL-22 28-JUL-22 28-JUL-29 14.50 21.65 0.00 *NMRC 14.90 NMRC 29-JUL-2030 29-JUL-15 29-JUL-30 14.90 14.90 19.84 0.00 TSL SPV PLC 10.00 TSL SPV (GTD) 6-OCT-2030 66-OCt-20 66-OCt-30 10.00 21.43 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV I 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.03 0.00 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-21 07-Jan-31 8.50 21.09 0.00 FRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.69 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.65 ARDOVA PLC IB 12-NOV-2031 24-May-19 27-Oct-31 17.00 21.65 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-21 23-Nov-31 13.00 19.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 DANGOTE CEMENT PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-22 19-JUL-22 19-JUL-22 19-JUL-23 14.50 15.50 16.00 16.DEC-20 16.DEC-30 16.DEC-20 16.DEC-30 16.DEC-20 16.DEC-30 16.DEC-20 16.DEC-30 16.DEC-20 16.DEC-30 10.00 21.43 0.00 10.00 21.43 0.00 10.00	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	19.83	0.00
GEREGU POWER PLC 14.50 GERP I 28-JUI-2029 28-JuI-22 28-JuI-29 14.50 21.65 0.00 *NMRC 14.90 NMRC 129-JUI-2030 29-JuI-15 29-JuI-30 14.90 19.84 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 21.43 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.03 0.00 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.09 0.00 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.20 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.69 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 28-BO232 27-Apr-22	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	22.10	0.00
*NMRC 14.90 NMRC 29-JUI-2030 29-JUI-15 29-JUI-30 14.90 19.84 0.00 TSL SPV PLC 10.00 TSL SPV (GTD) 6-OCT-2030 06-OCT-20 06-OCT-30 10.00 21.43 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV 16-DEC-2030 16-DEC-20 16-DEC-30 6.25 21.03 0.00 FIDELITY 30-ND FID	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	20.63	0.00
TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCt-20 06-Oct-30 10.00 21.43 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.03 0.00 FBNQ MB FUNDING SPV PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.09 0.00 FBNQ MB FUNDING SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.20 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.69 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.00 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 02-Feb-22 02-Feb-32 13.25 19.91 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.60 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.84 0.00 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 CLFZC FUNDING SPV PLC 15.25 LFZC II 16-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80	GEREGU POWER PLC	14.50 GERP 28-JUL-2029	28-Jul-22	28-Jul-29	14.50	21.65	0.00
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.03 0.00 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.09 0.00 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.20 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.69 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.00 19.65 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.84 0.00 *NMRC GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 ECMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	19.84	0.00
FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.09 0.00 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.20 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 AMTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 30-Sep-32 14.50 19.60 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.84 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 GEL UTILITY FUNDING SPV PLC 13.25 LFZC III 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.50 0.00 16-Feb-23	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	21.43	0.00
EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.20 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.69 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.05 ARDOVA PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 DANGOTE INDUSTRIES FUNDING PLC 13.80 NMRC II 15-MAR-2032 *NMRC GEL UTILITY FUNDING SPV PLC 13.25 LFZC III 16-MAR-2042 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	21.03	0.00
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 21.69 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.00 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 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 19.91 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.60 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.84 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.63 0.00 LFZC FUNDING SPV PLC 15.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 CEL UTILITY FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 GFCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 CENTRAL PLANCE TO THE PLANCE TO	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	21.09	0.00
MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.00 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 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 19.91 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.60 0.00 *NMRC 13.80 NMRC II 15-MAR-2032 19-Jul-22 19-Jul-32 19-Jul-32 16.75 20.84 0.00 *NMRC GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.63 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.50 0.00 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	22.20	0.00
ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 20.51 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.60 0.00 *NMRC DANGOTE INDUSTRIES FUNDING PLC 13.80 NMRC II 15-MAR-2032 19-Jul-22 19-Jul-32 16.75 20.84 0.00 *NMRC GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.63 0.00 LFZC FUNDING SPV PLC 15.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.50 19.50 19.50 10.00 10	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	21.69	0.00
GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 19.65 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 19.91 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 DANGOTE INDUSTRIES FUNDING PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.60 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.84 0.00 PARC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.63 0.00 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 CEMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 CEMB GROUP PLC 16.00 FCMB I (PERP)	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	21.00	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 19.91 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19-90 10-	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	20.51	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 19.92 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19-Jul-32 19-Jul-32 19-Jul-32 10-75 20.84 10-75 20.84 10-75 20.84 10-75 20.84 10-75 10-	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	19.65	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.60 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.84 0.00 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 DEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.63 0.00 DEZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 DEZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 DEZC FUNDING SPV PLC 15.00 FCMB (PERP) 16-Feb-23 - 16.00 20.80 0.00 DEZC FUNDING SPV PLC 16.00 FCMB (PERP)	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	19.91	0.00
MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	19.92	0.00
DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 16.75 20.84 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.63 0.00 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 FCMB GROUP PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	19-Jul-22	19-Jul-32	13.50	20.05	0.00
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 20.12 0.00 00 00 00 00 00 00 00 00 00 00 00 0	MTN NIGERIA COMMUNICATIONS PLC	14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	19.60	0.00
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 21.63 0.00 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00 TO SET	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.84	0.00
LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	20.12	0.00
LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	21.63	0.00
FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 20.80 0.00	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.63	0.00
	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.52	0.00
FCMB GROUP PLC 16.00 FCMB II (PERP) 24-Oct-23 - 16.00 19.81 0.00	FCMB GROUP PLC	16.00 FCMB I (PERP)	16-Feb-23	-	16.00	20.80	0.00
	FCMB GROUP PLC	16.00 FCMB II (PERP)	24-Oct-23	-	16.00	19.81	0.00

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