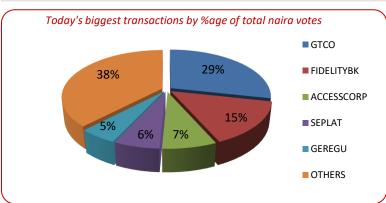
MPR: 26.25% May'24 Inflation Rate: 33.95% Q1 2024 Real GDP: 2.98%

ASI Rebounds by 0.2% amidst Negative Market Intervals; NIBOR Declined for all Tenor Buckets...

At the close of the trading session for the week, the domestic equities market rebounded by 0.20%, closing at 99,671.28 points, despite recording more losers (23) than gainers (21). The market capitalization also increased by 0.31% to N56.44 trillion, resulting in equity investors amassing total gains worth N172.88 billion. Notably, buy pressure was observed in stocks such as CUTIX (+10.00%), LEARNAFRCA (+10.00%), CAVERTON (+8.97%), HONEYFLOUR (+8.86%), and CONHALLPLC (+7.41%), all experiencing significant share price appreciations. Conversely, REDSTAREX (-9.80%), DAARCOMM (-8.77%), GUINNESS (-7.14%), JBERGER (-5.76%), and AFRIPRUD (-5.73%) witnessed share price declines. Sectoral performance showed negative sentiment across most sectors, with four out of the five sub-sector gauges tracked closing in the red. The Banking, Insurance, Consumer Goods, and Industrial Goods indices declined by 0.20%, 0.33%, 0.13%, and 0.06%, respectively. The Oil/Gas sector emerged as the sole gainer with a 3.30% rise, driven by SEPLAT. Trading activity improved as the total deals, volume, and value rose by 6.89%, 41.84%, and 25.20%, respectively, totaling 7,617 deals, 420.90 million units, and N6.82 billion. FIDELITYBANK emerged as the most traded stock in terms of volume with 96.62 million units transacted in 524 trades, while GTCO led in traded value, amounting to N1.94 billion.





MARKET STATISTICS	CLOSE	PREVIOUS	TODAY'S%	YTD %
All Share Index (ASI)	99,671.28	99,468.90	0.20	33.297
Deals	7,617	7,126	6.89	
Volume (millions)	420.90	296.73	41.84	
Value (₩' Millions)	6,820.77	5,447.74	25.20	
Market Cap (₩' billions)	56,440.93	56,268.05	0.31	37.938

SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % $\Delta$
NGX BANKING	844.41	846.08	-0.20
NGX INSURANCE	397.97	399.29	-0.33
NGX CONSUMER GOODS	1,569.27	1,571.28	-0.13
NGX OIL/GAS	1,504.55	1,456.48	3.30
NGX IND	4,708.72	4,711.52	-0.06
Source: NGX, Cowry Research			

TENOR	NIBOR as @ 12/07/2024	NIBOR as @ 11/07/2024	PPT
Overnight	32.5800	32.6800	-0.10
1 Month	27.0400	27.0800	-0.04
3 Months	27.6700	28.0000	-0.33
6 Months	28.2100	28.8800	-0.67

TENOR	NITTY as @ 12/07/2024	NITTY as @ 11/07/2024	PPT
1Month	19.3700	19.1100	0.26
3 Months	20.7600	20.0600	0.70
6 Months	22.1100	22.1900	-0.08

26.1200

12 Months
Source: FMDQ

Source: FMDQ

Bond Name	Maturity (Years)	Bid Price	Daily $\Delta$	Offeryield	Yield YTD PPT Δ
16.29% FGN MAR 2027	10	93.21	-1.56	19.62%	0.066
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

26.3500

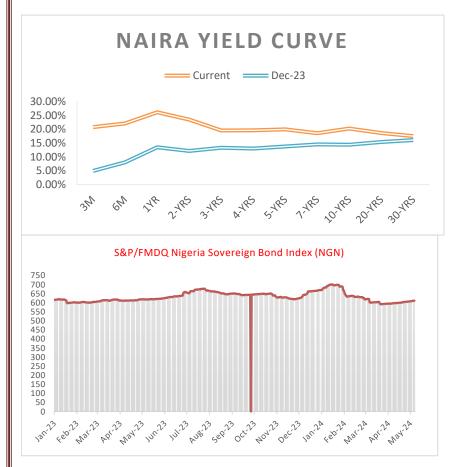
-0.23

Source: FMDQ

EurobondName	Maturity (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	93.03	-0.04	8.93%	-0.003
7.69% FEB 23, 2038	20	80.18	-0.42	10.46%	0.003
7.62% NOV 28, 2047	30	75.60	-0.36	10.43%	0.005

Source: FMDQ





USD/NGN Exchange Rate	12/07/2024	Previous	Daily %
I&E FX	₩1,563.80	₩1,554.65	0.59%
Parallel	₩1,540	₩1,540	0.00%

Major Currencies & Commodities	12/07/2024	Daily %	Yearly %
EURUSD	1.0901	0.25%	-2.87%.
GBPUSD	1.299	0.49%	-1.11%.
USDZAR	17.9872	0.00%	0.39%
USDEGP	47.9996	0.10%	55.57%
Crude Oil, \$/bbl	83.28	0.80%	8.83%
Brent, \$/bbl	85.824	0.50%	5.92%
Natural Gas, \$/MMBtu	2.321	2.35%	-8.78%.
Coal, \$/T	133.75	0.00%	3.64%
Gold, \$/t.oz	2408.02	-0.33%.	22.86%
Wheat, \$/Bu	559.7	-2.02%.	-12.47%.
Palm Oil, MYR/T	3991	1.42%	3.26%
Cocoa, \$/T	8297.76	-2.81%.	157.18%

#### **Money Market**

In the money market, NIBOR declined across the board as banks with liquidity sought lower rates on Friday. Likewise, key money market rates such as the Open Repo Rate (OPR) and Overnight Lending Rate (OVN) nosedived to conclude at 31.61% and 32.45%, respectively.

Meanwhile, NITTY moved in mixed directions, even as the average yield on T-bills in the secondary market closed flat at 20.15% despite yield reductions for most maturities.

#### **Bond Market**

Trading activity in the secondary FGN Bonds recorded negative activity, resulting in a 0.29% increase in the average yield to 19.26%.

In the sovereign Eurobonds market, negative sentiment was evident across various maturities, resulting in a 0.04% increase in the average yield to 9.76%.

#### Foreign Exchange Market

In the official NAFEM market, the naira depreciated by 0.59% to close at  $\aleph$ 1,563.80 per dollar. In the parallel market, the naira closed at  $\aleph$ 1,540 per dollar

### Global Commodity Market

At 3:30 p.m. GMT+1, Brent crude increased by 0.50% to \$85.82 per barrel. Similarly, the West Texas Intermediate (WTI) crude advanced by 0.80% to \$83.28 per barrel.

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



Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily $\Delta$
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	27.55	-0.01
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar-20	30-Mar-25	13.00	24.75	-0.02
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	26.41	-0.02
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May-20	28-May-25	12.50	26.25	-0.01
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	25.51	-0.01
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	24.03	0.00
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	25.61	0.00
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12-OCT- 2025	12-Oct-18	12-Oct-25	16.50	25.54	0.00
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov-20	30-Nov-25	6.25	23.10	0.01
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	21.37	0.01
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	24.71	-0.03
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	20.71	0.16
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	20.71	0.16
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR-2026	31-Mar-21	31-Mar-26	13.00	26.62	-0.01
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May-23	09-May-26	14.50	24.67	0.00
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May-21	30-May-26	12.50	20.48	0.65
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	24.45	0.00
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	20.46	0.83
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC-2026	15-Dec-21	15-Dec-26	13.50	21.13	0.01
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17-DEC- 2026	17-Dec-19	17-Dec-26	14.25	23.06	0.01
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	20.70	0.93
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May-20	20-May-27	14.30	22.38	0.35
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	22.71	0.83
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	23.74	1.01
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	21.79	1.02
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov-20	02-Nov-27	7.20	23.03	0.51
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	20.41	0.84

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FLOUR MILLS OF NIGERIA PLC  6.25 FLOURMILLS IV 8 14-DEC-2027  14-Dec-20  14-Dec-27  7.50 BUACEMENT PLC  7.50 BUACEMIN 30-DEC-2027  30-Dec-20  30-Dec-27  7.50 BUACEMIN 30-DEC-2027  30-Dec-20  30-Dec-27  7.50 BUACEMIN 30-DEC-2027  30-Dec-20  30-Dec-27  7.50  20.41  7.50 BUACEMIN 30-DEC-2028  31-31-23  31-31-28  17.00  20.51  30-May-28  13.00  20.65  88  MTN NIGERIA COMMUNICATIONS PLC  13.50 DANGCEMI (30-MAY-2028  26-May-21  30-May-28  13.00  20.65  88  CERPAC RECEIVABLES FUNDING SPV PLC  14.50 CERPAC-SPV III 15-JUI-2028  21-DEC-21  15-JUI-28  14.50  22.83  8.82  SUNDRY FOODS FUNDING SPV PLC  16.00 SUNDRY SPV PLC 112-DCT-2028  23-OCT-23  23-OCT-28  16.00  20.81  6.00  20.81  9.91  ARDOVA PLC  12.85 PRESCO PLC  12.85 PRESCO PLC S-APR-2029  05-May-22  05-May-22  05-May-22  05-May-29  12.85  21.60  10.01  20-May-28  13.30  21.01  28-PRESCO PLC  12.85 PRESCO PLC S-APR-2029  05-May-22  05-May-22  05-May-29  12.85  21.60  10.01  20-DANGOTE CEMENT PLC  12.35 DANGCEM IIS 30-APR-2029  27-Apr-22  05-Apr-29  12.85  21.66  10.01  20-DANGOTE CEMENT PLC  12.55 DANGCEM IIS 30-APR-2029  27-Apr-22  30-Apr-29  12.85  21.66  10.01  20-DANGOTE INDUSTRIES FUNDING PLC  12.75 DANGGEM IIS 30-APR-2029  27-Apr-22  30-Apr-29  12.85  20-Apr-29  12.85	Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
***RARDEL HOLDINGS PLC         17.00 ARAD I 13-JAN-2028         13-Jan-23         13-Jan-28         17.00         20.51         0.82           MTN NIGERIA COMMUNICATIONS PLC         13.00 MTN COM PLC I 5-MAY-2028         05-May-21         05-May-28         13.00         20.85         1.04           DANGOTE CEMENT PLC         13.50 DANGCEM ICA 30-MAY-2028         26-May-21         30-May-28         13.50         20.65         0.88           CERPAC RECEIVABLES FUNDING SPV PLC         15.50 C&I LEASING II 3-JUN-2028         03-Jun-21         15-Jul-28         15.50         22.14         0.82           SUNDRY FOODS FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         10-Sep-21         15-Jul-28         14.50         22.83         0.82           SUNDRY FOODS FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         12-Vo-21         12-Vo-228         14.50         22.81         0.82           ARDOVA PLC         13.25 EAT & GO FINANCE SPV B-MAR-2029         12-Vo-22         28-Mar-22         13.50         12.25         22.75         0.88           PRESCO PLC         13.25 EAT & GO FINANCE SPV B-MAR-2029         05-Apr-22         08-Mar-22         08-Mar-29         12.35         20.01         0.18           UNION BARK OF NIGERIA PLC         12.25 EAR SCO PLC S-APR-2029         27-Jun-19         27-Jun-29 </td <td>FLOUR MILLS OF NIGERIA PLC</td> <td>6.25 FLOURMILLS IV B 14-DEC-2027</td> <td>14-Dec-20</td> <td>14-Dec-27</td> <td>6.25</td> <td>21.55</td> <td>1.05</td>	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	21.55	1.05
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 20.85 1.04 DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 13.50 20.65 0.88 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 22.14 0.82 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 13-S-UL-228 15.50 22.14 0.82 SUNDRY FOODS FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 12-MOV-21 12-MOV-28 14.50 22.83 0.82 SUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC 14 12-MOV-2028 12-MOV-21 12-MOV-28 13.30 21.01 0.82 SUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC 14 12-MOV-2028 12-MOV-21 12-MOV-28 13.30 21.01 0.82 SUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC 14 12-MOV-2028 12-MOV-21 12-MOV-28 13.30 21.01 0.82 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-APR-22 08-Mar-29 13.25 22.75 0.88 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-APR-22 10-APR-29 12.85 21.66 1.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 12.35 20.01 0.18 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.21 0.11 0.18 0.10 0.10 0.10 0.10 0.10 0.1	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	20.41	0.79
DANGOTE CEMENT PLC 13.50 DANGCEM IC 30-MAY-2028 26-May-21 30-May-28 15.50 20.65 0.88 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 3-Jun-21 03-Jun-28 15.50 22.14 0.82 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 22.83 0.88 UNDRY PCODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC 11.20-OCT-2028 12-Nov-21 12-Nov-28 13.30 21.01 0.82 EAT & GO FINANCE SPV PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.01 0.82 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV B-MAR-2029 08-Mar-22 08-Mar-29 13.25 22.75 0.88 PRESCO PLC 12.85 PRESCO PLC 12.8	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	20.51	0.82
CRI LEASING PLC  15.50 C&I LEASING II 3-JUN-2028  03-Jun-21  03-Jun-28  15.50  22.14  0.82  CERPAC RECEIVABLES FUNDING SPV PLC  14.50 CERPAC-SPV III 15-JUL-2028  10-Sep-21  15-JUL-28  14.50  22.83  0.82  SUNDRY FOODS FUNDING SPV PLC  16.00 SUNDRY SPV PLC II 123-OCT-2028  23-Oct-23  23-Oct-28  16.00  20.81  0.91  ARDOVA PLC  13.30 ARDOVA PLC II 12-NOV-2028  11-Nov-21  11-Nov-28  13.30  21.01  0.82  EAT & GO FINANCE SPV PLC  12.85 PRESCO PLC 5-APR-2029  05-Apr-22  05-Apr-29  12.85  22.75  0.88  PRESCO PLC  12.85 PRESCO PLC 5-APR-2029  05-Apr-22  05-Apr-29  12.85  22.16  1.00  DANGOTE CEMENT PLC  12.85 DANGCEM IIB 30-APR-2029  27-Apr-22  30-Apr-29  12.85  20.01  0.18  UNION BANK OF NIGERIA PLC  16.20 UNION III 27-JUN-2029  27-Jun-19  27-Jun-29  12.05  28-Jul-22  19-Jul-29  12.75  28-Jul-20  14.50  GEREGU POWER PLC  14.50 GERP I 28-JUL-2029  28-Jul-12  28-Jul-20  28-Jul-30  14.90  20.86  1.02  TSL SPV PLC  10.00 TSL SPV I (GTD) 6-OCT-2030  16-Oct-20  16-Oct-20  16-Oct-30  10.00  22.46  1.03  FINANCE SPV PLC  8.50 FIDELITY I 5-JAN-2031  16-Dec-20  16-Dec-30  16-Dec-30  16-Dec-30  16-Dec-30  16-Dec-30  16-Dec-30  17-Jan-31  18.00  21.83  0.74  EAT & GO FINANCE SPV PLC  18.00 EGFS 22-FEB-2031  22-Feb-24  22-Feb-31  18.00  22.03  0.34  MTN NIGERIA COMMUNICATIONS PLC  13.65 ARDOVA PLC II 8-NOV-2031  23-NOV-21  23-NOV-21  23-NOV-31  23-NOV-3	MTN NIGERIA COMMUNICATIONS PLC	13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	20.85	1.04
CERPAC RECEIVABLES FUNDING SPV PLC         14.50 CERPAC-SPV III 15-JUL-2028         10-Sep-21         15-Jul-28         14.50         22.83         0.82           SUNDRY FOODS FUNDING SPV PLC         16.00 SUNDRY SPV PLC II 23-OCT-2028         23-Oct-23         23-Oct-28         16.00         20.81         0.91           ARDOVA PLC         13.30 ARDOVA PLC II 23-NOV-2028         12-Nov-21         12-Nov-29         13.30         21.01         0.82           EAT & GO FINANCE SPV PLC         13.25 EAT & GO FINANCE SPV 8-MAR-2029         08-Mar-22         08-Mar-29         13.25         22.75         0.88           PRESCO PLC         12.85 PRESCO PLC 5-APR-2029         08-Mar-22         08-Mar-29         12.85         21.66         1.00           DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         27-Jun-19         27-Jun-29         16.20         22.21         0.18           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-19         27-Jun-19         16.20         22.21         0.10           GEREGU POWER PLC         14.50 GERP 128-JUL-2029         28-Jul-29         14.50         22.58         0.93           **NIMC         14.90 NMRC 129-JUL-2030         29-Jul-15         29-Jul-30         14.90         20.86         1.02           **TSLY PULC	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	20.65	0.88
SUNDRY FOODS FUNDING SPV PLC  16.00 SUNDRY SPV PLC II 23-OCT-2028  23-Oct-23  23-Oct-24  16.00  20.81  0.91  ARDOVA PLC  13.30 ARDOVA PLC IA 12-NOV-2028  12-Nov-21  12-Nov-28  13.30  21.01  0.82  EAT & GO FINANCE SPV PLC  13.25 EAT & GO FINANCE SPV 8-MAR-2029  08-Mar-22  08-Mar-22  08-Mar-29  13.25  12.85  12.66  1.00  12.85 PRESCO PLC  12.85 PRESCO PLC 5-APR-2029  05-Apr-22  05-Apr-29  12.85  21.66  1.00  1.018  UNION BANK OF NIGERIA PLC  16.20 UNION III 27-JUN-2029  27-Jun-19  27-Jun-29  16.20  22.21  0.11  DANGOTE INDUSTRIES FUNDING PLC  14.50 GERP 128-JUL-2029  28-Jul-22  28-Jul-29  14.50  22.58  0.93  *NMRC  14.90 NMRC 129-JUL-2030  16-Oct-20  16-	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	22.14	0.82
ARDOVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.01 0.82 EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 13.25 22.75 0.88 PRESCO PLC 12-SP FRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 21.66 1.00 DANGOTE CEMENT PLC 12.35 DANGCEM IB 30-APR-2029 27-Jun-19 27-Jun-29 16.20 22.21 0.11 DANGOTE INDUSTRIES FUNDING PLC 16.20 UNION BIANK OF NIGERIA PLC 16.20 UNION BIANK DE 12.35 BANGGEM 12.35 UNION BIANK DE 12.35 UNION BIANK DE 12.35 UNION BIANK PLC 16.20 UNION BIANK PLC 16.25 FARD MB SPV II 16-DEC-2030 16-Oec-20 16-Oec-30 16.20 12.35 UNION BIANK PLC 16.25 FARD MB SPV II 16-DEC-2031 12.25 UNION BIANK PLC 16.20 UNION BIANK PLC 18.00 EGFS 22-FEB-2031 12.25 UNION BIANK PLC 16.20 UNION BIANK P	CERPAC RECEIVABLES FUNDING SPV PLC	14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	22.83	0.82
EAT & GO FINANCE SPV PLC 13.25 EAT & GO FINANCE SPV 8-MAR-2029 08-Mar-22 08-Mar-29 12.85 22.75 0.88 PRESCO PLC 12.85 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-APr-22 05-APr-29 12.85 21.66 1.00 DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-APr-22 30-Apr-29 12.85 20.01 0.18 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 22.21 0.11 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 28-Jul-29 12.75 20.73 0.10 DANGOTE INDUSTRIES FUNDING PLC 14.50 GERP 128-JUL-2029 19-Jul-22 28-Jul-29 14.50 22.58 0.93 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 20.86 1.02 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-OCt-20 06-OCt-30 10.00 22.46 1.03 FBNQ MB FUNDING SPV PLC 65.25 FBNQ MB SPV I 16-DEC-2030 16-DEC-30 6-OCt-30 10.00 22.46 1.03 FBNQ MB FUNDING SPV PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-21 8.50 21.83 0.74 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-21 18.00 22.03 0.34 MTN NIGERIA COMMUNICATIONS PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 22-Feb-24 22-Feb-31 18.00 22.03 0.34 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 14-NOV-2031 04-Nov-21 12-Nov-31 12.75 21.71 0.70 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.42 0.90 GPC-SPV COMPANY PLC 13.00 GPC-SPV PLC (GTD) 23-NOV-2031 23-Nov-21 13-Nov-31 13.00 20.01 0.36 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 07-Feb-22 19-Jul-32 13.50 20.05 0.00 MTN NIGERIA COMMUNICATIONS PLC 13.50 DANGCEM IIC 30-APR-2032 07-Feb-22 19-Jul-32 13.50 20.05 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 0.00 0.00 0.00 0.00 0.00	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	20.81	0.91
PRESCO PLC         12.85 PRESCO PLC 5-APR-2029         05-Apr-22         05-Apr-22         12.85         21.66         1.00           DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         27-Apr-22         30-Apr-29         12.35         20.01         0.18           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-19         27-Jun-29         16.20         22.21         0.11           DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGIFP IA 19-JUL-2029         19-Jul-22         19-Jul-29         12.75         20.73         0.10           GEREGU POWER PLC         14.50 GERP I 28-JUL-2030         28-Jul-22         28-Jul-29         14.50         22.58         0.93           *NMRC         14.90 NMRC I 29-JUL-2030         29-Jul-15         29-Jul-30         14.90         20.86         1.02           TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         22.46         1.03           FENQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-20         16-Dec-30         6.25         21.75         0.72           FIDELITY BANK PLC         8.50 FIDELITY 17-JAN-2031         27-Feb-24         22-Feb-24         12-Feb-24         22-Feb-24         18-06         18.00         28-07	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	21.01	0.82
DANGOTE CEMENT PLC         12.35 DANGCEM IIB 30-APR-2029         27-Apr-22         30-Apr-29         12.35         20.01         0.18           UNION BANK OF NIGERIA PLC         16.20 UNION III 27-JUN-2029         27-Jun-19         27-Jun-29         16.20         22.21         0.11           DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGIFP IA 19-JUL-2029         19-Jul-22         19-Jul-29         12.75         20.73         0.10           GEREGU POWER PLC         14.50 GERP I 28-JUL-2029         28-Jul-22         29-Jul-19         14.50         22.58         0.93           *NMRC         14.90 NMRC 129-JUL-2030         29-Jul-18         29-Jul-30         14.90         20.86         1.02           TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         22.46         1.03           FENDA MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-20         06-Oct-30         0.00         22.45         1.03           FENDA MB FUNDING SPV PLC         8.50 FIDELITY 17-JAN-2031         07-Jan-21         07-Jan-31         8.50         21.83         0.74           EAT & GO FINANCE SPV PLC         18.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-21         18.00         22.03         0.34           MTM NIGERIA CO	EAT & GO FINANCE SPV PLC	13.25 EAT & GO FINANCE SPV 8-MAR-2029	08-Mar-22	08-Mar-29	13.25	22.75	0.88
UNION BANK OF NIGERIA PLC  16.20 UNION III 27-JUN-2029  27-Jun-19  27-Jun-29  16.20  22.21  0.11  DANGOTE INDUSTRIES FUNDING PLC  12.75 DANGIFP IA 19-JUL-2029  19-Jul-22  19-Jul-29  12.75  20.73  0.10  GEREGU POWER PLC  14.50 GERP I 28-JUL-2029  28-Jul-15  29-Jul-30  14.90	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	21.66	1.00
DANGOTE INDUSTRIES FUNDING PLC         12.75 DANGIFP IA 19-JUL-2029         19-JUL-22         19-JUL-29         12.75         20.73         0.10           GEREGU POWER PLC         14.50 GERP I 28-JUL-2029         28-JUL-22         28-JUL-29         14.50         22.58         0.93           *NMRC         14.90 NMRC I 29-JUL-2030         29-JUL-15         29-JUL-30         14.90         20.86         1.02           TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         22.46         1.03           FBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-20         16-Dec-30         6.25         21.75         0.72           FIDELITY BANK PLC         8.50 FIDELITY I 7-JAN-2031         07-Jan-21         07-Jan-31         8.50         21.83         0.74           EAT & GO FINANCE SPV PLC         18.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-31         18.00         22.90         0.71           PRIMERO BRT SECURITISATION SPV PLC         12.70 PRIMERO BRT-SPV 27-OCT-2031         24-May-19         27-Oct-31         17.00         22.03         0.74           ARDOVA PLC         13.65 ARDOVA PLC II 4-NOV-2031         12-Nov-21         12-Nov-31         13.65         21.42         0.90           GPC-SPV COMP	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	20.01	0.18
GEREGU POWER PLC         14.50 GERP I 28-JUL-2029         28-JUl-22         28-JUl-29         14.50         22.58         0.93           *NMRC         14.90 NMRC I 29-JUL-2030         29-JUl-15         29-JUl-30         14.90         20.86         1.02           TSL SPV PLC         10.00 TSL SPV I (GTD) 6-OCT-2030         06-Oct-20         06-Oct-30         10.00         22.46         1.03           FBNQ MB FUNDING SPV PLC         6.25 FBNQ MB SPV II 16-DEC-2030         16-Dec-20         16-Dec-30         6.25         21.75         0.72           FIDELITY BANK PLC         8.50 FIDELITY I 7-JAN-2031         07-Jan-21         07-Jan-31         8.50         21.83         0.74           EAT & GO FINANCE SPV PLC         18.00 EGFS 22-FEB-2031         22-Feb-24         22-Feb-31         18.00         22.90         0.71           PRIMERO BRT SECURITISATION SPV PLC         17.00 PRIMERO BRT-SPV 27-OCT-2031         24-May-19         27-Oct-31         17.00         22.03         0.34           MTN NIGERIA COMMUNICATIONS PLC         12.75 MTN COM PLC II 4-NOV-2031         04-Nov-21         04-Nov-31         12.75         21.71         0.70           ARDOVA PLC         13.00 GPC SPV PLC (GTD) 23-NOV-2031         23-Nov-21         12-Nov-31         13.05         21.42         0.90           GPC-	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	22.21	0.11
*NMRC 14.90 NMRC I 29-JUL-2030 29-JUI-15 29-JUI-30 14.90 20.86 1.02 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.46 1.03 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.75 0.72 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.83 0.74 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.90 0.71 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.03 0.34 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.71 0.70 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.42 0.90 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.01 0.36 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 02-Feb-22 02-Feb-32 13.25 20.24 0.33 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-JUI-22 19-JUI-32 13.50 20.05 0.00 EANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-JUI-22 19-JUI-32 13.50 20.05 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUI-2032 19-JUI-22 19-JUI-32 16.75 20.84 0.00 ENDAGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUI-2032 19-JUI-22 19-JUI-32 16.75 20.84 0.00 ENDAGOTE INDUSTRIES FUNDING PLC 13.50 ELUTILITY-SPV (GTD) 28-AUG-2034 28-AUg-34 15.15 22.36 0.73 LFZC 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-Mar-42 13.25 19.63 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16-Feb-23 - 16-00 21.70 0.90	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	20.73	0.10
TSL SPV PLC 10.00 TSL SPV I (GTD) G-OCT-2030 06-OCT-20 06-OCT-30 10.00 22.46 1.03 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-30 6.25 21.75 0.72 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.83 0.74 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.90 0.71 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-OCT-31 17.00 22.03 0.34 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.71 0.70 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.42 0.90 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.01 0.36 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.24 0.33 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.00 0.08 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 20.39 0.27 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.36 0.73 LFZC FUNDING SPV PLC 15.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 FCMB GROUP PLC 15.25 LFZC II 16-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.52 0.00	GEREGU POWER PLC	14.50 GERP   28-JUL-2029	28-Jul-22	28-Jul-29	14.50	22.58	0.93
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 21.75 0.72 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-21 07-Jan-31 8.50 21.83 0.74 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.90 0.71 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.03 0.34 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.71 0.70 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.42 0.90 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.01 0.36 PAT DIGITAL INFRA FUND SPV PLC 13.00 DANGCEM IIC 30-APR-2032 02-Feb-22 02-Feb-32 13.25 20.24 0.33 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.00 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.50 20.05 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 20.39 0.27 GEL UTILITY 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 16.00 FCMB I (PERP) 16-Feb-23	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	20.86	1.02
FIDELITY BANK PLC  8.50 FIDELITY I 7-JAN-2031  07-Jan-21  07-Jan-31  8.50  21.83  0.74  EAT & GO FINANCE SPV PLC  18.00 EGFS 22-FEB-2031  22-Feb-24  22-Feb-31  18.00  22.90  0.71  PRIMERO BRT SECURITISATION SPV PLC  17.00 PRIMERO BRT-SPV 27-OCT-2031  24-May-19  27-OCT-31  17.00  22.03  0.34  MTN 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  21.42  0.90  GPC-SPV COMPANY PLC  13.00 GPC SPV PLC (GTD) 23-NOV-2031  23-Nov-21  23-Nov-31  13.00  20.01  0.36  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  13.50  20.00  0.00  MTN NIGERIA COMMUNICATIONS PLC  14.50 MTNN IB 30-SEP-2032  30-Sep-22  30-Sep-32  14.50  15.00  ANGOTE 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  20.39  0.27  GEL UTILITY FUNDING SPV PLC  13.25 LFZC II 16-MAR-2042  10-May-22  16-Mar-42  13.25  19.06  21.70  19.00  16.00  10.00	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	22.46	1.03
EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 22.90 0.71 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.03 0.34 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 21.71 0.70 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.42 0.90 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.01 0.36 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.24 0.33 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.00 0.08 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 20.39 0.27 GEL UTILITY 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 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 21.70 0.90	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	21.75	0.72
PRIMERO BRT SECURITISATION SPV PLC  17.00 PRIMERO BRT-SPV 27-OCT-2031  24-May-19  27-Oct-31  17.00  22.03  0.34  MTN NIGERIA COMMUNICATIONS PLC  12.75 MTN COM PLC II 4-NOV-2031  04-Nov-21  04-Nov-31  12.75  21.71  0.70  ARDOVA PLC  13.65 ARDOVA PLC IB 12-NOV-2031  12-Nov-21  12-Nov-31  13.65  21.42  0.90  GPC-SPV COMPANY PLC  13.00 GPC SPV PLC (GTD) 23-NOV-2031  23-Nov-21  23-Nov-31  13.00  20.01  0.36  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  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  16.75  20.84  0.00  *NMRC  13.80 NMRC II 15-MAR-2033  21-May-18  15-Mar-33  13.80  20.39  0.27  GEL UTILITY FUNDING SPV PLC  13.25 LFZC II 16-MAR-2042  10-May-22  16-Mar-42  13.25  19.50  20.00  19.50  10.0	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	21.83	0.74
MTN NIGERIA COMMUNICATIONS PLC       12.75 MTN COM PLC II 4-NOV-2031       04-Nov-21       04-Nov-31       12.75       21.71       0.70         ARDOVA PLC       13.65 ARDOVA PLC IB 12-NOV-2031       12-Nov-21       12-Nov-31       13.65       21.42       0.90         GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       23-Nov-31       13.00       20.01       0.36         PAT DIGITAL INFRA FUND SPV PLC       13.25 PAT SPV PLC (GTD) 2-FEB-2032       02-Feb-22       02-Feb-32       13.25       20.24       0.33         DANGOTE CEMENT PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       20.00       0.08         MTN NIGERIA COMMUNICATIONS PLC       14.50 MTNN IB 30-SEP-2032       19-Jul-22       19-Jul-32       13.50       20.05       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       20.39       0.27         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034       28-Aug-19       28-Aug-34       15.15       22.36       0.73         LFZC FUNDING SPV PLC       15.25 LFZC III 16-MAR-2042	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	22.90	0.71
ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.42 0.90 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.01 0.36 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 20.24 0.33 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.00 0.08 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 20.39 0.27 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.36 0.73 LFZC FUNDING SPV PLC 15.25 LFZC III 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.63 0.00 FCMB GROUP PLC 16.00 FCMB I (PERP) 16-00 FCMB I (PERP) 16-PS 1-00-21 16.00 21.70 0.90	PRIMERO BRT SECURITISATION SPV PLC	17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	22.03	0.34
GPC-SPV COMPANY PLC       13.00 GPC SPV PLC (GTD) 23-NOV-2031       23-Nov-21       23-Nov-31       13.00       20.01       0.36         PAT DIGITAL INFRA FUND SPV PLC       13.25 PAT SPV PLC (GTD) 2-FEB-2032       02-Feb-22       02-Feb-32       13.25       20.24       0.33         DANGOTE CEMENT PLC       13.00 DANGCEM IIC 30-APR-2032       27-Apr-22       30-Apr-32       13.00       20.00       0.08         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         PANGOTE 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       20.39       0.27         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034       28-Aug-19       28-Aug-34       15.15       22.36       0.73         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	MTN NIGERIA COMMUNICATIONS PLC	12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	21.71	0.70
PAT DIGITAL INFRA FUND SPV PLC  13.25 PAT SPV PLC (GTD) 2-FEB-2032  02-Feb-22  02-Feb-32  13.25  20.24  0.33  DANGOTE CEMENT PLC  13.00 DANGCEM IIC 30-APR-2032  27-Apr-22  30-Apr-32  13.00  20.00  0.08  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  16.75  20.84  0.00  *NMRC  13.80 NMRC II 15-MAR-2032  21-May-18  15-Mar-33  13.80  20.39  0.27  GEL UTILITY FUNDING SPV PLC  15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034  28-Aug-19  28-Aug-34  15.15  22.36  0.73  LFZC FUNDING SPV PLC  15.25 LFZC II 16-MAR-2042  10-May-22  16-Mar-42  13.25  19.50	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	21.42	0.90
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.00 0.08  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 20.39 0.27  GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.36 0.73  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 21.70 0.90	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.01	0.36
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 20.39 0.27 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.36 0.73 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 21.70 0.90	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	20.24	0.33
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       20.39       0.27         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034       28-Aug-19       28-Aug-34       15.15       22.36       0.73         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       21.70       0.90	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	20.00	0.08
DANGOTE INDUSTRIES FUNDING PLC       13.50 DANGIFP IB 19-JUL-2032       19-JUl-22       19-JUl-22       16.75       20.84       0.00         *NMRC       13.80 NMRC II 15-MAR-2033       21-May-18       15-Mar-33       13.80       20.39       0.27         GEL UTILITY FUNDING SPV PLC       15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034       28-Aug-19       28-Aug-34       15.15       22.36       0.73         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       21.70       0.90	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 20.39 0.27 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034 28-Aug-19 28-Aug-34 15.15 22.36 0.73 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 21.70 0.90	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 22.36 0.73 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 21.70 0.90	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       21.70       0.90	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	20.39	0.27
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       21.70       0.90	GEL UTILITY FUNDING SPV PLC	15.15 GEL UTILITY-SPV (GTD) 28-AUG-2034	28-Aug-19	28-Aug-34	15.15	22.36	0.73
FCMB GROUP PLC 16.00 FCMB I (PERP) 16-Feb-23 - 16.00 21.70 0.90	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 20.10 0.29	FCMB GROUP PLC	16.00 FCMB I (PERP)	16-Feb-23	-	16.00	21.70	0.90
	FCMB GROUP PLC	16.00 FCMB II (PERP)	24-Oct-23	-	16.00	20.10	0.29

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