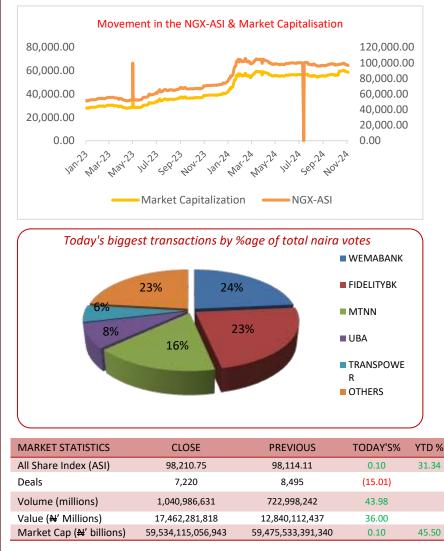
MPR: 27. 50% Oct'24 Inflation Rate: 33.88% Q32024 Real GDP: 3.46%

Upbeat Activities on Customs Street as ASI Advances by 0.10%, Naira Appreciates by 8.23% Against the Dollar in the Official Market

The local stock exchange concluded this week's trading on a positive note, with the All-Share Index (ASI) rising by 0.10% to close at 98,210.75 points. This gain added N58.6 billion to the market capitalization, pushing it to N59.53 trillion, while the year-to-date (YTD) return increased to 31.34%. Sectoral performance was largely positive, led by gains in banking (+0.73%), insurance (+0.55%), oil and gas (+0.17%), and industrial goods (+0.04%). However, the consumer goods sector recorded a slight decline of 0.16%. Market sentiment leaned bullish, with 27 stocks advancing against 21 decliners. GOLDBREW, JAPAULGOLD, SUNUASSUR, NSLTECH, and SOVRENINS topped the gainers' list, while ETERNA, STERLINGNG, CONHALLPLC, PRESTIGE, and CHAMPION led the laggards. Trading activity was strong, as the volume of trades surged by 43.98% and value grew by 36.00%, although the number of deals dropped by 15.01%. A total of 1.04 billion shares worth N17.46 billion were exchanged across 7,220 transactions. WEMABANK stood out as the most actively traded stock by both volume and value, with 472 million shares valued at N4.1 billion traded in 113 transactions.



SECTORED INDICES	CLOSE	PREVIOUS	TODAY'S % Δ
NGX BANKING	1,036.50	1,029.01	0.73
NGX INSURANCE	539.14	536.18	0.55
NGX CONSUMER GOODS	1,591.68	1,594.24	-0.16
NGX OIL/GAS	2,496.60	2,492.44	0.17
NGX IND	3,615.13	3,613.69	0.04

Source: NGX, Cowry Research

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	TENOR	NIBOR as @ 06/12/2024	NIBOR as @ 05/12/2024	PPT		
	Overnight	28.5400	26.9100	1.63		
	1 Month	28.1900	27.7200	0.47		
	3 Months	29.1900	28.7000	0.49		
	6 Months	30.0400	29.6800	0.36		
Source: FMDQ						

TENOR	NITTY as @ 06/12/2024	NITTY as @ 05/12/2024	PPT
1Month	23.4300	22.6300	0.80
3 Months	25.5600	25.3900	0.17
6 Months	24.5200	24.7400	-0.22
12 Months	25.9900	28.0000	-2.01
Source: FMDQ			

Bond Name	Maturity (Years)	Bid Price	Daily ∆	Offer yield	Yield YTD PP Δ
16.29% FGN MAR 2027	10	93.34	0.00	20.01%	0.070
12.50% FGN MAR 2035	15	73.72	0.00	18.23%	0.033
16.25% FGN APR 2037	20	88.21	0.00	18.71%	0.033
12.98% FGN MAR 2050	30	76.70	0.00	16.99%	0.009

Eurobond Name	Maturit y (Years)	Bid Price	Daily ∆	Offer Yield	Yield YTD PPT Δ
6.50 NOV 28, 2027	10	95.83	0.13	8.11%	-0.011
7.69% FEB 23, 2038	20	84.32	0.70	9.84%	-0.003
7.62% NOV 28, 2047	30	79.18	0.68	9.94%	0.000

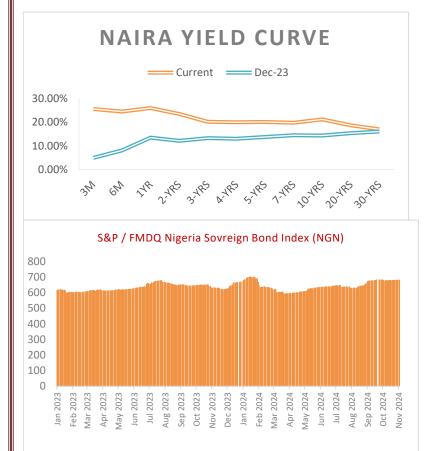
Source: FMDQ

Source: FMDQ

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

USD/NGN Exchange Rate	06/12/2024	Previous	Daily %
NAFEM	₩1,535.00	₦1,672.69	8.23%.
Parallel	₩1,544	₩1,670	7.54%.

Major Currencies & Commodities	06/12/2024	Daily %	Yearly %
EURUSD	1.0553	-0.31%.	-2.24%.
GBPUSD	1.273	-0.24%.	1.09%
USDZAR	18.0013	0.01%	-3.99%.
USDEGP	49.9797	0.10%	62.04%
Crude Oil, \$/bbl	67.391	-1.33%.	-6.94%.
Brent, \$/bbl	71.294	-1.10%.	-5.78%.
Natural Gas, \$/MMBtu	3.076	-0.11%.	14.21%
Coal, \$/T	132.6	-1.04%.	-6.02%.
Gold, \$/t.oz	2636.41	0.10%	-2.62%.
Wheat, \$/Bu	547.14	0.07%	-4.35%.
Palm Oil, MYR/T	5132	-0.12%.	3.68%
Cocoa, \$/T	9595.01	0.01%	32.20%

Money Market

In the money market, the Nigerian Interbank Offered Rate (NIBOR) increased across all maturities, signaling illiquidity within the banking system. Similarly, the Open Repo Rate (OPR) and the Overnight Lending Rate (O/N) both rose by 0.81% and 0.71%, respectively, closing at 27.67% and 28.17%.

The Nigerian Interbank Treasury Bills True Yield (NITTY) saw mixed movements across all maturities. However, the average secondary market yield on Treasury bills moderated by 0.06%, reaching 25.72%, driven by sell-off sentiments.

Bond Market

Trading activity in the secondary market for FGN bonds was negative, leading to a slight increase in the average yield, to 19.49%.

In Nigeria's sovereign Eurobonds market, strong buy pressure across the short, mid, and long segments of the yield curve led to a 0.08% decrease in the average yield, which now stands at 9.18%.

Foreign Exchange Market

In the foreign exchange market, the Naira appreciated by 8.23%, closing at \$1,535.00 per dollar in the official market. Meanwhile, in the parallel market, it ended the day at \$1,544 per dollar.

Global Commodity Market

Global oil prices experienced downward movements on Friday, with Brent Crude decreasing by 1.10% to \$71.29 per barrel and West Texas Intermediate (WTI) rising by 1.33% to \$67.39 per barrel.

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

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Corporate Bond Issuer	Description	Issue Date	Maturity Date	Coupon (%)	Yield (%)	Daily ∆
FLOUR MILLS OF NIGERIA PLC	11.10 FLOURMILLS IIIB 27-FEB-2025	27-Feb-20	27-Feb-25	11.10	29.84	-0.45
LAPO MFB SPV PLC	13.00 LAPO MFB II 30-MAR-2025	30-Mar- 20	30-Mar-25	13.00	26.92	-0.37
DANGOTE CEMENT PLC	12.50 DANGCEM I 30-APR-2025	24-Apr-20	30-Apr-25	12.50	28.36	-0.20
UNITED CAPITAL PLC	12.50 UNICAP I 28-MAY-2025	28-May- 20	28-May-25	12.50	28.23	-0.09
PARTHIAN PARTNERS FUNDING SPV PLC	13.50 PAPF SPV I 27-Jul-2025	27-Jul-22	27-Jul-25	13.50	27.12	-0.02
UNION BANK OF NIGERIA PLC	15.75 UNION II 3-SEP-2025	07-Sep-18	03-Sep-25	15.75	26.20	-0.04
STERLING INV. MGT. PLC	16.25 STERLING INV. II 6-OCT-2025	05-Oct-18	06-Oct-25	16.25	28.30	-0.06
WEMA FUNDING SPV PLC	16.50 WEMA FUNDING SPV II 12- OCT-2025	12-Oct-18	12-Oct-25	16.50	28.31	-0.06
CORONATION MB FUNDING SPV PLC	6.25 CORO MB SPV I 30-NOV-2025	30-Nov- 20	30-Nov-25	6.25	26.63	-0.08
FLOUR MILLS OF NIGERIA PLC	5.50 FLOURMILLS IV A 15-DEC-2025	14-Dec-20	15-Dec-25	5.50	24.97	-0.06
CARDINALSTONE FINANCING SPV PLC	7.00 CARDINAL SPV I 30-DEC-2025	30-Dec-20	30-Dec-25	7.00	26.15	-0.01
FSDH FUNDING SPV PLC	8.50 FSDH SPV PLC IA 16-FEB-2026	16-Feb-21	16-Feb-26	8.50	23.47	-0.03
FSDH FUNDING SPV PLC	8.00 FSDH SPV PLC IB 16-FEB-2026	16-Feb-21	16-Feb-26	8.00	23.47	-0.03
MECURE INDUSTRIES FUNDING SPV PLC	13.00 MECURE SPV PLC I 31-MAR- 2026	31-Mar- 21	31-Mar-26	13.00	27.51	-0.06
FLOUR MILLS OF NIGERIA PLC	14.5 FLOURMILL I 9-MAY-2026	09-May- 23	09-May-26	14.50	25.91	-0.07
DANGOTE CEMENT PLC	12.50 DANGCEM IB 30-MAY-2026	26-May- 21	30-May-26	12.50	20.92	0.02
ACCESS BANK PLC	15.50 ACCESS BANK 23-JUL-2026	23-Jul-19	23-Jul-26	15.50	27.40	-0.06
MTN NIGERIA COMMUNICATIONS PLC	13.50 MTNN IA 30-SEP-2026	30-Sep-22	30-Sep-26	13.50	20.87	0.00
SUNDRY FOODS FUNDING SPV PLC	13.50 SUNDRY SPV PLC I 15-DEC- 2026	15-Dec-21	15-Dec-26	13.50	24.67	-0.05
EAT & GO FINANCE SPV PLC	14.25 EAT & GO FINANCE SPV 17- DEC-2026	17-Dec-19	17-Dec-26	14.25	26.66	-0.06
DANGOTE CEMENT PLC	11.85 DANGCEM IIA 30-APR-2027	27-Apr-22	30-Apr-27	11.85	20.82	0.00
AXXELA FUNDING 1 PLC	14.30 AXXELA I 20-MAY-2027	20-May- 20	20-May-27	14.30	22.54	0.00
ACCELEREX SPV PLC	14.00 ACSP I 15-JUN-2027	15-Jun-22	15-Jun-27	14.00	23.12	0.00
NOVAMBL INVESTMENTS SPV PLC	12.00 NOVAMBL SPV I 23-JUL-2027	23-Jul-20	23-Jul-27	12.00	23.82	0.00
UNICAP	15.00 UNICAP II 14-SEP-2027	14-Sep-22	14-Sep-27	15.00	21.90	0.00
*NMRC	7.20 NMRC III 2-NOV-2027	02-Nov- 20	02-Nov-27	7.20	23.27	0.00
VIATHAN FUNDING PLC	16.00 VIATHAN (GTD) 14-DEC-2027	15-Dec-17	14-Dec-27	16.00	20.83	0.00

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IMPORTANT DISCLOSURES

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FLOUR MILLS OF NIGERIA PLC 6.25 FLOURMILLS IV B 14-DEC-2027 14-Dec-20 14-Dec-27 6.25 21.68 0.00 BUA CEMENT PLC 7.50 BUACEM 130-DEC-2027 30-Dec-20 30-Dec-27 7.50 20.79 0.00 ARADEL HOLDINGS PLC 17.00 ARAD 113-JAN-2028 13-Jan-28 17.00 20.92 0.00 DANGOTE CEMENT PLC 13.50 DANGEEM IC 30-MAY-2028 05-May-21 30-May-28 13.50 20.95 0.00 CRPAC RECEVABLES FUNDING SPV 14.50 CERPAC-SPV III 5-JUL-2028 03-Jun-21 03-Jun-28 15.50 21.61 0.00 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-Oct-28 16.00 20.88 0.00 ADDVA PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.37 0.00 SUNDRY FOODS FUNDING SPV PLC 12.85 CET-2028 23-Oct-32 23-Oct-28 16.00 20.89 0.00 SUNDRY FOODS FUNDING SPV PLC 13.30 ARDOVA PLC IA 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.37 0.00 VIDAN BANC F NIGERIA P	Corporate Bond Issuer	Description	Issue Date	Maturity Date C	Coupon (%)	Yield (%)	Daily ∆
*ARADEL HOLDINGS PLC 17.00 ARAD 1 13-JAN-2028 13-Jan-23 13-Jan-23 13-Jan-28 17.00 20.90 0.00 MTM NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 1 5-MAY-2028 05-May-21 05-May-28 13.00 20.90 0.00 CREPAC ECEIVABLES FUNDING SPV 13.50 CABICEANIG II 3-JUN-2028 05-May-21 05-JUN-28 15.00 21.50	FLOUR MILLS OF NIGERIA PLC	6.25 FLOURMILLS IV B 14-DEC-2027	14-Dec-20	14-Dec-27	6.25	21.68	0.00
MTN NIGERIA COMMUNICATIONS PLC 13.00 MTN COM PLC 15-MAY-2028 05-May-21 05-May-28 13.00 20.90 0.00 C&I LEASING PLC 13.50 DANGCEM IC 30-MAY-2028 25-May-21 03-May-28 13.50 22.51 0.00 C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-24 15.50 22.51 0.00 CRPAC RECIEVABLES FUNDING SPV PLC 16.00 SUNDRY SPV FLC II 23-OCT-202 23-Oct-23 23-Oct-23 13.00 21.30 21.30 0.00 ARDOVA PLC 13.20 ARDOVA PLC II 12-NOV-2028 23-Oct-23 23-Oct-23 15-S0 22.81 0.00 ARDOVA PLC 12.85 PRESCO PLC II 23-OCT-202 20-Ahr-20 12.85 21.72 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 75-Apr-22 05-Apr-29 12.85 21.72 0.00 DANGOTE INDUSTRIES PUPLC 12.35 DANGCEM IIB 30-APR-2029 75-Apr-22 12-Apr-29 12.85 21.72 0.20 DANGOTE INDUSTRIES PUPLC 12.00 FLOXIMILLS II 30-MAY-2029 10-Apr-22 12-Apr-29 12.00 23.34 0.00 DANGOTE INDUSTRIES PUPLC 16.20 CUNINI II 27-JUN-2029 12-JU-129 12-JU-129	BUA CEMENT PLC	7.50 BUACEM I 30-DEC-2027	30-Dec-20	30-Dec-27	7.50	20.79	0.00
DANGOTE CEMENT PLC13.50 DANGCEM IG 30-MAY-20286-May-219-May-2813.502.1502.1502.150CRI LEASING PLC15.50 C & ILEASING II 3-JUN-202803-Jun-2815.502.3100.00CERPAC RECEIVABLES FUNDING SP15.00 EVENPAC-SPV III 15-JUL-202815-Sep-2115-Jul-2816.002.9380.00SUNDRY FOODS FUNDING SPV PLC13.30 ARD0VA PLC IA 12-NOV-202823-Oct.282.9-Oct.2813.002.9380.00ARDOVA PLC13.25 EAT & GO FINANCE SPV SMARA05-Apr-2005-Apr-2013.252.1300.00PRESCO PLC12.85 PRESCO PLC 5-APR-202905-Apr-2205-Apr-2012.852.1000.00PANGOTE CEMENT PLC12.35 DANGCEM IIB 30-APR-202920-May-2404-May-202.3010.00PANGOTE INDUSTRIES FUNDING PL12.75 DANGIFP IA 19-JUL-202929-Jul-1214.502.3140.00PANGOTE INDUSTRIES FUNDING PL12.75 DANGIFP IA 19-JUL-202929-Jul-1219-Jul-2914.502.3280.00PANGOTE INDUSTRIES FUNDING PL14.50 GERP 12.8-JUL-202929-Jul-1319-Jul-2914.502.3280.00PANGOTE INDUSTRIES FUNDING PL14.50 GERP 12.8-JUL-202929-Jul-1419-Jul-2914.502.3280.00PANGOTE INDUSTRIES FUNDING PL14.50 GERP 12.8-JUL-202929-Jul-1314.002.560.00PANGOTE PLD10.00 TS ESPL (IGTD) 6-OCT-203066-OCT-2016-Dec-3016.002.560.10PLD10.00 TS ESPL (IGTD) 6-OCT-203016-Dec-3016.00 <td>*ARADEL HOLDINGS PLC</td> <td>17.00 ARAD I 13-JAN-2028</td> <td>13-Jan-23</td> <td>13-Jan-28</td> <td>17.00</td> <td>20.92</td> <td>0.00</td>	*ARADEL HOLDINGS PLC	17.00 ARAD I 13-JAN-2028	13-Jan-23	13-Jan-28	17.00	20.92	0.00
C&I LEASING PLC 15.50 C&I LEASING II 3-JUN-2028 03-Jun-21 03-Jun-28 15.50 22.51 0.00 CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-Jul-28 14.50 23.21 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.37 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.37 0.00 EAT & GO FINANCE SPV PLC 12.85 PRESCO PLC S-APR-2029 05-Apr-20 13.25 21.35 21.30 0.00 PRESCO PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 21.30 0.00 VINON BANK OF NIGERIA PLC 16.20 UNIONI II 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.0 0.00 UNION BANK OF NIGERIA PLC 14.50 GERP 128-JUL-2029 29-Jul-12 29-Jul-12 14.50 22.71 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP 1A 19-JUL-2030 29-Jul-12 29-Jul-21 14.50 22.71 0.00	MTN NIGERIA COMMUNICATIONS PLO	C 13.00 MTN COM PLC I 5-MAY-2028	05-May-21	05-May-28	13.00	20.99	0.00
CERPAC RECEIVABLES FUNDING SPV PLC 14.50 CERPAC-SPV III 15-JUL-2028 15-Jul-28 14.50 23.0 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-Oct-23 12-Nov-21 12-	DANGOTE CEMENT PLC	13.50 DANGCEM IC 30-MAY-2028	26-May-21	30-May-28	13.50	20.95	0.00
PLC 14.50 CERPAC-SPV III 15-JUL-2028 10-Sep-21 15-JUL-28 14.50 23.11 0.00 SUNDRY FOODS FUNDING SPV PLC 16.00 SUNDRY SPV PLC II 23-OCT-2028 23-OCT-20 23-OCT-28 16.00 21.37 0.00 ARDOVA PLC 13.30 ARDOVA PLC II 12-NOV-2028 12-Nov-21 12-Nov-28 13.30 21.37 0.00 ARDOVA PLC 13.25 EAT & GO FINANCE SPV 8-MAR 08-Mar-22 08-Mar-29 13.25 22.89 0.00 DANGOTE CEMENT PLC 12.85 DANGCEM IIB 30-APR-2029 05-Apr-20 05-Apr-29 12.85 21.72 0.00 PLOUR MILLS OF NIGERIA PLC 12.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-24 30-May-29 22.00 23.66 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.34 0.00 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 28-Jul-22 28-Jul-29 12.75 21.91 0.00 GEREGU POWER PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 16-Oct-20 10-Oct-20 16-Oct-30 6.25 22.55	C&I LEASING PLC	15.50 C&I LEASING II 3-JUN-2028	03-Jun-21	03-Jun-28	15.50	22.51	0.00
ARDOVA PLC13.30 ARDOVA PLC IA 12-NOV-202812-Nov-2112-Nov-2813.3021.3021.30EAT & GO FINANCE SPV PLC13.25 EAT & GO FINANCE SPV PAMAD08-Mar-2008-Mar-2008-Mar-2013.2521.800.00PRESCO PLC12.85 PRESCO PLC 5-APR-202905-Apr-2005-Apr-2012.8521.300.00PLOUD MILLS OF NIGERIA PLC12.35 DANGCEM IIB 30-MAY-202905-Apr-2004-Apr-2012.8521.0023.00PLOUD MILLS OF NIGERIA PLC12.00 FLOURMILLS II 30-MAY-202907-Un-2014.5021.0023.000.00DANGOTE INDUSTRIES FUNDING PL12.75 DANGFIP IA 19-JUL-202919-JUL-2014.5021.0023.000.00ORREGU POWER PLC14.50 GERP 128-JUL-202908-JUL-2006-Oct-3014.902.680.00PSN MB FUNDING SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203006-Oct-3016.002.650.00PSN MB FUNDING SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203016-Occ-306.052.250.00PSN MB FUNDING SPV PLC10.00 TSL SPV I (GTD) 6-OCT-203016-Occ-3016.002.550.00PSN MB FUNDING SPV PLC10.00 TSL SPV I (GTD) 2-STD 2007-Oct-3118.002.550.00PAN ME C10.00 TSL SPV I (GTD) 2-STD 2007-Oct-3118.002.550.00PSN MB FUNDING SPV PLC10.00 TSL SPV I (GTD) 2-STD 2007-Oct-3118.002.550.00PAT DIGGTA INFRA FUND SPV PLC13.00 AGGES 22-FEB-203112-Nov-2112-Nov-3113.002.160.00		14.50 CERPAC-SPV III 15-JUL-2028	10-Sep-21	15-Jul-28	14.50	23.21	0.00
13.25 EAT & GO FINANCE SPV 8-MAR- 2029 08-Mar-22 08-Mar-29 13.25 22.89 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 21.72 0.00 DANGOTE CEMENT PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 21.03 0.00 PLOUR MILLS OF NIGERIA PLC 12.00 FLOURMILLS II 30-MAY-2029 27-Jun-19 27-Jun-29 16.20 23.34 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.34 0.00 GEREGU POWER PLC 14.50 GERP 128-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.91 0.00 TSL SPV PLC 10.00 TSL SPV 1(GTD) 6-OCT-2030 06-Oct-20 16-Dec-30 6.25 22.55 0.01 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.48 0.00 FINMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 0.00 PRIMERO BRT SECURITISATION SPV<	SUNDRY FOODS FUNDING SPV PLC	16.00 SUNDRY SPV PLC II 23-OCT-2028	23-Oct-23	23-Oct-28	16.00	20.98	0.00
EAT & GO FINANCE SPV PLC 2029 08-MAT-22 08-MAT-29 1.3.25 22.89 0.00 PRESCO PLC 12.85 PRESCO PLC 5-APR-2029 05-Apr-22 05-Apr-29 12.85 21.72 0.00 *FLOUR MILLS OF NIGERIA PLC 12.35 DANGCEM IIB 30-APR-2029 27-Jun-19 27-Jun-29 12.35 21.00 0.00 *FLOUR MILLS OF NIGERIA PLC 16.20 UNION NIL 27-JUN-2029 27-Jun-19 27-Jun-29 12.55 21.91 0.00 QANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 27-Jun-29 14.50 22.71 0.00 *NMRC 14.90 MMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 2.9.8 0.00 FBNQ MB FUNDING SPV PLC 16.30 EGFS 22-FEB-2031 16-Dec-20 16-Dec-30 6.25 2.2.55 0.01 FIDELITY BANK PLC 13.05 GEGS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.56 0.00 PRIMERO BRT SECURITISATION SPV 17.00 PRIMERO BRT-SPV 27-OCT-2031 14-Nov-21 12-Nov-21 14-Nov-31 13.05 24.86 0.01 PART & GO FINANCE SPV	ARDOVA PLC	13.30 ARDOVA PLC IA 12-NOV-2028	12-Nov-21	12-Nov-28	13.30	21.37	0.00
DANGOTE CEMENT PLC 12.35 DANGCEM IIB 30-APR-2029 27-Apr-22 30-Apr-29 12.35 21.00 0.00 *FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.06 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.34 0.00 GEREGU POWER PLC 14.50 GERP I 28-JUL-2029 19-Jul-20 19-Jul-20 12.75 21.91 0.00 SMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 29.88 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.66 0.00 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.48 0.01 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.56 0.00 PRIMERO BRT SECURITISATIONS PV 17.00 PRIMERO BRT-SPV 27-OCT-2031 04-Nov-21 04-Nov-31 12.75 22.58 0.00 MTN NIGERIA COMMUNICATIONS PVL 12.55 MAT SOM PLC (GTD) 2-SNOV-2031 12-Nov-31 13.05 <td>EAT & GO FINANCE SPV PLC</td> <td></td> <td>08-Mar-22</td> <td>08-Mar-29</td> <td>13.25</td> <td>22.89</td> <td>0.00</td>	EAT & GO FINANCE SPV PLC		08-Mar-22	08-Mar-29	13.25	22.89	0.00
*FLOUR MILLS OF NIGERIA PLC 22.00 FLOURMILLS II 30-MAY-2029 30-May-24 30-May-29 22.00 23.06 0.00 UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.34 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.91 0.00 *MRC 14.90 NMRC 129-JUL-2029 29-Jul-5 29-Jul-30 14.90 20.88 0.00 FIND MRC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.66 0.00 FIND MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.55 0.01 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.48 0.00 PRIMERO BRT SECURITISATION SPV PLC 18.00 EGFS 22-FEB-2031 24-May-19 27-Oct-31 17.00 22.52 0.00 RADOVA PLC 13.65 ARDOVA PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 0.00 GPC-SPV COMPANY PLC 13.25 PAT SPV PLC (GTD) 2-FEB-203 02-Feb-23 13.00	PRESCO PLC	12.85 PRESCO PLC 5-APR-2029	05-Apr-22	05-Apr-29	12.85	21.72	0.00
UNION BANK OF NIGERIA PLC 16.20 UNION III 27-JUN-2029 27-Jun-19 27-Jun-29 16.20 23.34 0.00 DANGOTE INDUSTRIES FUNDING PLC 12.75 DANGIFP IA 19-JUL-2029 19-Jul-22 19-Jul-29 12.75 21.91 0.00 REREGU POWER PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-29 14.50 22.71 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 22.66 0.00 FBNQ MB FUNDING SPV PLC 10.00 TS SPV I(GTD 6-OCT-2030 06-OCt-20 06-Oct-30 10.00 22.66 0.00 FIDELITY BANK PLC 8.50 FIDELITY 17-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.48 0.01 FIDELITY BANK PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.56 0.00 PRIMERO BRT SECURITISATION SPV 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.58 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 14-Nov-31 12.75 22.58 0.00 OANGOTE INDUNFLE<	DANGOTE CEMENT PLC	12.35 DANGCEM IIB 30-APR-2029	27-Apr-22	30-Apr-29	12.35	21.03	0.00
DANGOTE INDUSTRIES FUNDING PL 12.75 DANGIFP IA 19-JUL-2029 19-JUl-22 19-JUl-29 12.75 1.9.10 GEREGU POWER PLC 14.50 GERP 128-JUL-2029 28-Jul-22 28-Jul-22 14.50 2.7.1 0.00 *NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 2.8.6 0.00 FIS SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 16-Dec-30 6.25 2.5.5 0.01 FIDELITY BANK PLC 8.50 FIDELITY 1-JAN-2031 07-Jan-21 07-Jan-31 8.50 2.2.6 0.00 PRIMERO BRT SEV PLC 18.00 EGFS 22-FEB-2031 02-Feb-24 22-Feb-31 18.00 2.3.5 0.00 PRIMERO BRT SECURITISATIONS PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 2.5.2 0.00 ATD VA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 04-Nov-31 12.75 2.5.8 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-23 13.00 2.0.6 0.00 DANGOTE INDUSTRIES FUNDING PL 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 2.0.6 0.00<	*FLOUR MILLS OF NIGERIA PLC	22.00 FLOURMILLS II 30-MAY-2029	30-May-24	30-May-29	22.00	23.06	0.00
GREEGU POWER PLC14.50 GERP 128-JUL-202928-Jul-2228-Jul-228-Jul-2014.502.7.10.00*NMRC14.90 NMRC 129-JUL-203029-Jul-1329-Jul-3014.902.0.800.00	UNION BANK OF NIGERIA PLC	16.20 UNION III 27-JUN-2029	27-Jun-19	27-Jun-29	16.20	23.34	0.00
*NMRC 14.90 NMRC 129-JUL-2030 29-Jul-15 29-Jul-30 14.90 20.98 0.00 TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 66-Oct-20 66-Oct-30 6.25 22.56 0.01 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.56 0.01 FIDELITY BANK PLC 8.50 FIDELITY 1-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.56 0.00 PRIMERO BRT SECURITISATION SPV PLC 18.00 EGFS 22-FEB-2031 24-May-19 27-Oct-31 17.00 2.52 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-201 24-May-19 27-Oct-31 17.00 2.52 0.00 ARDOVA PLC 13.65 ARDOVA PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 2.58 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 GPC SPV PLC (GTD) 2-FEB-2032 23-Nov-31 13.00 2.08 0.01 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 02-Feb-22 02-Feb-23 13.65 13.01 0.01 DANGOTE INDUSTRIES FUNDING PL 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-23 14	DANGOTE INDUSTRIES FUNDING PLC	12.75 DANGIFP IA 19-JUL-2029	19-Jul-22	19-Jul-29	12.75	21.91	0.00
TSL SPV PLC 10.00 TSL SPV I (GTD) 6-OCT-2030 06-Oct-20 06-Oct-30 10.00 22.66 0.00 FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.55 0.01 FIDELITY BANK PLC 8.50 FIDELITY 1-JAN-2031 07-Jan-21 07-Jan-31 8.50 22.48 0.01 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.56 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 0.00 MTN NIGERIA COMMUNICATIONS PL 12.75 MTN COM PLC IB 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 25.8 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 14-Nov-31 13.05 21.65 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.00 GPC SPV PLC (GTD) 23-NOV-201 21-Nov-21 13.00 20.66 0.01 DANGOTE EMEMP PLC 13.00 DANGCEM IIC 30-APR-2032 02-Feb-22 02-Feb-32 13.00 20.61 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 <td< td=""><td>GEREGU POWER PLC</td><td>14.50 GERP 128-JUL-2029</td><td>28-Jul-22</td><td>28-Jul-29</td><td>14.50</td><td>22.71</td><td>0.00</td></td<>	GEREGU POWER PLC	14.50 GERP 128-JUL-2029	28-Jul-22	28-Jul-29	14.50	22.71	0.00
FBNQ MB FUNDING SPV PLC 6.25 FBNQ MB SPV II 16-DEC-2030 16-Dec-20 16-Dec-30 6.25 22.55 0.01 FIDELITY BANK PLC 8.50 FIDELITY I 7-JAN-2031 07-Jan-31 8.50 22.48 0.01 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.56 0.00 PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.58 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.65 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 23-Nov-21 23-Nov-31 13.00 20.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.16 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUI-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Se	*NMRC	14.90 NMRC I 29-JUL-2030	29-Jul-15	29-Jul-30	14.90	20.98	0.00
FIDELITY BANK PLC 8.50 FIDELITY I-JAN-2031 07-Jan-21 07-Jan-21 8.50 22.48 0.01 EAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.50 0.00 PRIMERO BRT SECURITISATION SPV 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 2.52 0.00 MTN NIGERIA COMMUNICATIONS PL 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 04-Nov-21 12-Nov-31 13.65 21.65 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-201 23-Nov-21 23-Nov-31 13.00 20.80 0.01 DANGOTE INDUSTRIES FUNDING PL 13.00 DANGCEM IIC 30-APR-2032 02-Feb-22 02-Feb-32 13.00 20.16 0.01 DANGOTE INDUSTRIES FUNDING PL 13.50 DANGIFP IB 19-JUL-2032 19-JUl-22 19-JUl-32 14.50 19.80 0.00 NTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 05-Dec-32 05-Dec-32 16.75 21.41 0.00 NMRC 13.80 NMRC II 15-MAR-2034 13-Mar-33	TSL SPV PLC	10.00 TSL SPV I (GTD) 6-OCT-2030	06-Oct-20	06-Oct-30	10.00	22.66	0.00
RAT & GO FINANCE SPV PLC 18.00 EGFS 22-FEB-2031 22-Feb-24 22-Feb-31 18.00 23.56 0.00 PRIMERO BRT SECURITISATION PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 25.58 0.00 MTN NIGERIA COMMUNICATIONS PL 2.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 14-Nov-31 12.75 21.56 0.00 GPC-SPV COMPANY PLC 13.05 ARDOVA PLC (GTD) 23-NOV-2031 12-Nov-21 13.00 20.89 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.05 CARDOVA PLC (GTD) 24-FEB-2032 02-Feb-22 02-Feb-32 13.02 21.17 0.00 DANGOTE INDUSTRIES FUNDING PL 13.05 DANGIEPI B19-JUL-2032 02-Feb-22 02-Feb-32 13.00 20.69 0.01 DANGOTE INDUSTRIES FUNDING PL 14.50 MTNN IB 30-SEP-2032 04-Par-22 04-Par-23 14.50 19.80 0.01 NTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 05-Dec-22 05-Dec-32 14.50 19.80 10.01 NMRC 13.00 MARCI I15-MAR-2033 05-Dec-32 05-Dec-32 16.75 21.14 0.00 NMRC 14.50 MTMRI I15-MAR-2033 12-Mar-18 12-Mar-18	FBNQ MB FUNDING SPV PLC	6.25 FBNQ MB SPV II 16-DEC-2030	16-Dec-20	16-Dec-30	6.25	22.55	0.01
PRIMERO BRT SECURITISATION SPV PLC 17.00 PRIMERO BRT-SPV 27-OCT-2031 24-May-19 27-Oct-31 17.00 22.52 0.00 MTN NIGERIA COMMUNICATIONS PLC 12.75 MTN COM PLC II 4-NOV-2031 04-Nov-21 04-Nov-31 12.75 22.58 0.00 ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 04-Nov-31 13.65 21.65 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-2031 12-Nov-21 12-Nov-31 13.00 20.89 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.17 0.00 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.16 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033	FIDELITY BANK PLC	8.50 FIDELITY I 7-JAN-2031	07-Jan-21	07-Jan-31	8.50	22.48	0.01
PLC17.00 PRIMERO BR1-SPV 27-OC1-203124-May-1927-Oct-3117.0022.520.00MTN NIGERIA COMMUNICATIONS PLC12.75 MTN COM PLC II 4-NOV-203104-Nov-2104-Nov-3112.7522.580.00ARDOVA PLC13.65 ARDOVA PLC IB 12-NOV-203112-Nov-2112-Nov-3113.6521.650.00GPC-SPV COMPANY PLC13.00 GPC SPV PLC (GTD) 23-NOV-203123-Nov-2123-Nov-3113.0020.890.00PAT DIGITAL INFRA FUND SPV PLC13.25 PAT SPV PLC (GTD) 2-FEB-203202-Feb-2202-Feb-3213.2521.170.00DANGOTE CEMENT PLC13.00 DANGCEM IIC 30-APR-203227-Apr-2230-Apr-3213.0020.160.01DANGOTE INDUSTRIES FUNDING PLC13.50 DANGIFP IB 19-JUL-203219-Jul-2219-Jul-3216.7520.330.00MTN NIGERIA COMMUNICATIONS PLC14.50 MTNN IB 30-SEP-203230-Sep-2230-Sep-3214.5019.890.00DANGOTE INDUSTRIES FUNDING PLC16.75 DANGIFP II 5-DEC-203205-Dec-2205-Dec-3216.7521.140.00*NMRC13.80 NMRC II 15-MAR-203321-May-1815-Mar-3313.8021.560.00AXXELA FUNDING 1 PLC21.00 AXXELA I 12-APR-203412-Apr-2412-Apr-3421.0030.910.00GEL UTILITY FUNDING SPV PLC13.25 LFZC II 16-MAR-204210-May-2216-Mar-4213.2519.700.00	EAT & GO FINANCE SPV PLC	18.00 EGFS 22-FEB-2031	22-Feb-24	22-Feb-31	18.00	23.56	0.00
ARDOVA PLC 13.65 ARDOVA PLC IB 12-NOV-2031 12-Nov-21 12-Nov-31 13.65 21.65 0.00 GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD)2-NOV-203 23-Nov-21 23-Nov-31 13.00 20.89 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 02-Feb-22 02-Feb-32 13.00 20.16 0.01 DANGOTE INDUSTRIES FUNDING PL 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 NMRC 13.80 NMRC II 15-MAR-2032 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 05-Dec-32 16.75 21.00 10.00 *NMRC 13.80 NMRC II 15-MAR-2034 12-May-18 12-Mar-34 13.80 21.56 0.00 AXXELA FUNDING 1 PLC 21.00 AXXELA 1 12-APR-2034 12-May-18 12-Mar-34 13.80 21.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-28 12-Mar-48 13.25 13.00 20.95		17.00 PRIMERO BRT-SPV 27-OCT-2031	24-May-19	27-Oct-31	17.00	22.52	0.00
GPC-SPV COMPANY PLC 13.00 GPC SPV PLC (GTD) 23-NOV-201 23-Nov-21 23-Nov-31 13.00 20.89 0.00 PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-32 13.02 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 19-Jul-22 30-Apr-32 13.00 20.16 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PL 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2034 12-Apr-24 12-Apr-34 13.80 13.90 0.01 AXXELA FUNDING 1 PLC 1.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 13.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 1.00 AXXELA 1 12-APR-2034 12-Apr-24 12-Apr-34 15.15 2.95 0.00 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-21 16-May-24 13.15 1.9.70	MTN NIGERIA COMMUNICATIONS PLO	C 12.75 MTN COM PLC II 4-NOV-2031	04-Nov-21	04-Nov-31	12.75	22.58	0.00
PAT DIGITAL INFRA FUND SPV PLC 13.25 PAT SPV PLC (GTD) 2-FEB-2032 02-Feb-22 02-Feb-32 13.25 21.17 0.00 DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.16 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-22 19-JUL-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 PANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 0.00 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	ARDOVA PLC	13.65 ARDOVA PLC IB 12-NOV-2031	12-Nov-21	12-Nov-31	13.65	21.65	0.00
DANGOTE CEMENT PLC 13.00 DANGCEM IIC 30-APR-2032 27-Apr-22 30-Apr-32 13.00 20.16 0.01 DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-JUL-22 19-JUL-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 12-Apr-24 12-Apr-34 21.00 30.91 0.00 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	GPC-SPV COMPANY PLC	13.00 GPC SPV PLC (GTD) 23-NOV-2031	23-Nov-21	23-Nov-31	13.00	20.89	0.00
DANGOTE INDUSTRIES FUNDING PLC 13.50 DANGIFP IB 19-JUL-2032 19-Jul-22 19-Jul-32 16.75 20.33 0.00 MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 0.00 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034 28-Aug-19 28-Aug-34 15.15 22.95 0.00 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	PAT DIGITAL INFRA FUND SPV PLC	13.25 PAT SPV PLC (GTD) 2-FEB-2032	02-Feb-22	02-Feb-32	13.25	21.17	0.00
MTN NIGERIA COMMUNICATIONS PLC 14.50 MTNN IB 30-SEP-2032 30-Sep-22 30-Sep-32 14.50 19.89 0.00 DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 30-XXELA FUNDING 1 PLC 13.80 NMRC II 15-MAR-2033 12-Apr-24 12-Apr-34 21.00 30.91 0.00 AXXELA FUNDING 1 PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 12-Apr-24 12-Apr-34 21.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	DANGOTE CEMENT PLC	13.00 DANGCEM IIC 30-APR-2032	27-Apr-22	30-Apr-32	13.00	20.16	0.01
DANGOTE INDUSTRIES FUNDING PLC 16.75 DANGIFP II 5-DEC-2032 05-Dec-22 05-Dec-32 16.75 21.14 0.00 *NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 0.00 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 22.95 0.00 IFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	DANGOTE INDUSTRIES FUNDING PLC	13.50 DANGIFP IB 19-JUL-2032	19-Jul-22	19-Jul-32	16.75	20.33	0.00
*NMRC 13.80 NMRC II 15-MAR-2033 21-May-18 15-Mar-33 13.80 21.56 0.00 AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.91 0.00 GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 22.95 0.00 I FZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	MTN NIGERIA COMMUNICATIONS PLO	C 14.50 MTNN IB 30-SEP-2032	30-Sep-22	30-Sep-32	14.50	19.89	0.00
AXXELA FUNDING 1 PLC 21.00 AXXELA I 12-APR-2034 12-Apr-24 12-Apr-34 21.00 30.91 0.00 15.15 GEL UTILITY-SPV (GTD) 28-AUG 28-Aug-19 28-Aug-34 15.15 22.95 0.00 GEL UTILITY FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	DANGOTE INDUSTRIES FUNDING PLC	16.75 DANGIFP II 5-DEC-2032	05-Dec-22	05-Dec-32	16.75	21.14	0.00
GEL UTILITY FUNDING SPV PLC 15.15 GEL UTILITY-SPV (GTD) 28-AUG- 2034 28-Aug-19 28-Aug-34 15.15 22.95 0.00 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	*NMRC	13.80 NMRC II 15-MAR-2033	21-May-18	15-Mar-33	13.80	21.56	0.00
GEL UTILITY FUNDING SPV PLC 2034 28-Aug-19 28-Aug-34 15.15 22.95 0.00 LFZC FUNDING SPV PLC 13.25 LFZC II 16-MAR-2042 10-May-22 16-Mar-42 13.25 19.70 0.00	AXXELA FUNDING 1 PLC		12-Apr-24	12-Apr-34	21.00	30.91	0.00
,	GEL UTILITY FUNDING SPV PLC		28-Aug-19	28-Aug-34	15.15	22.95	0.00
LFZC FUNDING SPV PLC 15.25 LFZC III 29-MAR-2043 29-Mar-23 29-Mar-43 19.76 19.97 0.00	LFZC FUNDING SPV PLC	13.25 LFZC II 16-MAR-2042	10-May-22	16-Mar-42	13.25	19.70	0.00
	LFZC FUNDING SPV PLC	15.25 LFZC III 29-MAR-2043	29-Mar-23	29-Mar-43	19.76	19.97	0.00

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FCMB GROUP PLC FCMB GROUP PLC 16.00 FCMB I (PERP) 16.00 FCMB II (PERP)

 16-Feb-23
 16.00
 21.97
 0.00

 24-Oct-23
 16.00
 21.05
 0.00

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