

## Corporate Bonds/Debentures

Bond Description	Symbol	Nominal Value	Current Market Price	Last Business Done				Current Year		52 Week		Tenor to Maturity	Coupon Rate (%)
				Date	Qty	Price	YTM	High	Low	High	Low		
CHELLARAMS PLC BOND (MPR+5% FEB 2019)	CRAMSBDS2	1,000.00	100.00					100.00	100.00	0.00	0.00	310	17.00
16.00% DNB APR 2019	DNB2019S0	1,000.00	100.00					100.00	100.00	0.00	0.00	353	16.00
16.48% FBB MAY 2022	FBB2022S0	1,000.00	94.83	23/12/16	25,000	94.83	18.00	94.83	94.83	0.00	0.00	1491	16.48
14.25% FCM NOV 2021	FCM2021S1	1,000.00	100.00	22/04/16	1,000	100.00	14.24	100.00	100.00	0.00	0.00	1317	14.25
15.5% FID NOV 2019	FID2019S0	1,000.00	100.00					100.00	100.00	0.00	0.00	573	15.50
17.50% FO DEC 2021	FOB2021S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1329	17.50
15.75% LAC OCT 2018	LAC2018S1	1,000.00	100.00					100.00	100.00	0.00	0.00	188	15.75
14.25% LAF JUN 2019	LAF2019S1	1,000.00	100.00					100.00	100.00	0.00	0.00	428	14.25
14.75% LAF JUN 2021	LAF2021S2	1,000.00	100.00					100.00	100.00	0.00	0.00	1159	14.75
17.00% MIX JAN 2022	MRE2022S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1389	17.00
15.25% NAH DEC 2020	NAHCOBDS2	1,000.00	100.00					100.00	100.00	0.00	0.00	967	15.25
14.90% NMR JUL 2030	NMR2030S1	1,000.00	100.00					100.00	100.00	0.00	0.00	4490	14.90
(182-DAY CBN TBILL)SIB SEP2024	SB2024S1TA	1,000.00	100.00					100.00	100.00	0.00	0.00	2362	1.20
13.25% SIB SEP 2024	SB2024S1TB	1,000.00	100.00					100.00	100.00	0.00	0.00	2362	13.25
16.50% SIM AUG 2023	SIM2023S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1938	16.50
TOWER FUNDING PLC BOND (MPR+7%, 2018)	TOWERS1TA	1,000.00	100.00					100.00	100.00	0.00	0.00	149	7.00
TOWER FUNDING PLC BOND (MPR+5.25%, SEP 2018)	TOWERS1TB	1,000.00	100.00					100.00	100.00	0.00	0.00	149	5.25
15.50% TRN DEC 2020	TRN2020S2	1,000.00	100.00					100.00	100.00	0.00	0.00	966	15.50
16.00% TRN OCT 2022	TRN2022S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1657	16.00
14.00% UBA SEP 2018	UBA2018S2	1,000.00	100.00					100.00	100.00	0.00	0.00	170	14.00
16.45% UBA DEC 2021	UBA2021S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1357	16.45
18.50% WEM OCT 2023	WEM2023S1	1,000.00	100.00					100.00	100.00	0.00	0.00	2007	18.50

## Federal

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14.20% FGN MAR 2024	FG112024S1	1,000.00	102.00	18/12/17	1,000	102.00	13.70	102.00	102.00	102.00	92.40	2162	14.20
12.1493% FGN JUL 2034	FG112034S2	1,000.00	92.20	04/04/18	1,500	92.20	13.33	93.30	86.60	93.30	76.60	5940	12.15
15.54% FGN FEB 2020	FG122020S1	1,000.00	103.00	13/03/18	610	103.00	13.69	103.55	70.00	115.00	27.90	671	15.54
14.50% FGN JUL 2021	FG132021S3	1,000.00	100.00	28/08/17	7,000	100.00	14.48	100.00	100.00	100.00	100.00	1189	14.50
12.50% FGN JAN 2026	FG132026S1	1,000.00	94.66	20/03/18	1,000	94.66	13.62	94.66	88.32	94.66	88.32	2841	12.50
12.40% FGN MAR 2036	FG132036S2	1,000.00	76.80	23/02/17	24,000	76.80	16.40	76.80	76.80	0.00	0.00	6549	12.40
16.2884% FGN MAR 2027	FG142027S1	1,000.00	100.00					100.00	100.00	0.00	0.00	3260	16.29
16.2499% FGN APR 2037	FG142037S2	1,000.00	123.00	12/03/18	13,893	123.00	12.96	123.00	100.00	123.00	118.30	6945	16.25
13.98% FGN FEB 2028	FG152028S1	1,000.00	100.00					0.00	0.00	0.00	0.00	3603	13.98
10.70% FGN MAY 2018	FG5B2018S2	1,000.00	91.89	14/02/17	5,000	91.89	18.00	91.89	91.89	0.00	0.00	47	10.70
15.00% FGN NOV 2028	FG5B2028S5	1,000.00	100.00					100.00	100.00	0.00	0.00	3882	15.00
7.00% FGN OCT 2019	FG6B2019S4	1,000.00	100.00	18/02/13	50	82.00		100.00	100.00	0.00	0.00	558	7.00
12.49% FGN MAY 2029	FG6B2029S3	1,000.00	100.00					100.00	100.00	0.00	0.00	4057	12.49
8.50% FGN NOV 2029	FG6B2029S5	1,000.00	100.00					100.00	100.00	0.00	0.00	4239	8.50
10.00% FGN JUL 2030	FG7B2030S3	1,000.00	70.50	15/09/15	2,000	70.50	15.00	70.50	70.50	0.00	0.00	4484	10.00
16.00% FGN JUN 2019	FG9B2019S3	1,000.00	103.50	18/12/17	160	103.50	13.38	103.50	103.50	104.30	90.00	442	16.00
16.39% FGN JAN 2022	FG9B2022S1	1,000.00	107.70	09/04/18	200	107.70	13.70	112.00	107.70	112.00	101.35	1385	16.39
5.625% FGN JUN 2022	FGDIA2022S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1536	5.63
6.5% FGN NOV 2027	FGEUR2027S:	1,000.00	100.00					100.00	100.00	0.00	0.00	3516	6.50
7.875% FGN FEB 2032	FGEUR2032S:	1,000.00	100.00					100.00	100.00	0.00	0.00	5057	7.88
7.625% FGN NOV 2047	FGEUR2047S:	1,000.00	100.00					100.00	100.00	0.00	0.00	10821	7.63
13.535% FGS AUG 2019	FGS201910	1,000.00	97.82	05/03/18	500	97.82	15.24	100.00	81.10	100.00	70.00	490	13.54
13.817% FGNSB SEP 2019	FGS201912	1,000.00	95.00	10/04/18	100	95.00	17.83	100.00	34.11	100.00	34.11	525	13.82
12.059% FGNSB OCT 2019	FGS201914	1,000.00	90.00	05/04/18	70	90.00	19.81	100.00	70.00	90.00	70.00	553	12.06

**Federal**

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12.091% FGNSB NOV 2019	FGS201916	1,000.00	50.00	09/03/18	50	50.00	62.12	100.00	50.00	50.00	50.00	581	12.09
11.738% FGNSB DEC. 2019	FGS201918	1,000.00	100.00					0.00	0.00	0.00	0.00	609	11.74
13.01% FGS MAR 2019	FGS2019S1	1,000.00	100.00	11/04/18	300	100.00	13.00	100.91	70.00	102.00	70.00	343	13.01
12.794% FGS APR 2019	FGS2019S2	1,000.00	80.10	12/04/18	123	80.10	37.83	100.00	72.31	100.00	70.31	364	12.79
13.189% FGS MAY 2019	FGS2019S4	1,000.00	80.00	12/04/18	350	80.00	36.22	100.22	73.65	100.22	71.00	399	13.19
13.189% FGS JUNE 2019	FGS2019S6	1,000.00	100.00	11/04/18	500	100.00	13.18	100.00	72.93	100.00	70.00	427	13.19
13.386% FGS JULY 2019	FGS2019S8	1,000.00	71.01	09/03/18	5	71.01	43.05	96.44	71.01	97.96	70.00	455	13.39
14.535% FGS AUG 2020	FGS202011	1,000.00	99.86	28/03/18	100	99.86	14.60	100.00	70.22	100.00	70.04	856	14.54
14.817% FGNSB SEP 2020	FGS202013	1,000.00	100.00	23/03/18	20	100.00	14.81	100.00	72.00	100.00	72.00	891	14.82
13.059% FGNSB OCT 2020	FGS202015	1,000.00	100.00	23/03/18	20	100.00	13.05	100.00	60.00	100.00	60.00	919	13.06
13.091% FGNSB NOV 2020	FGS202017	1,000.00	100.00					100.00	100.00	0.00	0.00	947	13.09
12.738% FGNSB DEC. 2020	FGS202019	1,000.00	100.00					0.00	0.00	0.00	0.00	975	12.74
11.098% FGNSB JAN 2020	FGS202020	1,000.00	100.00					0.00	0.00	0.00	0.00	644	11.10
10.277% FGNSB FEB 2020	FGS202022	1,000.00	100.00					0.00	0.00	0.00	0.00	672	10.28
13.794% FGS APR 2020	FGS2020S3	1,000.00	103.16	06/04/18	61	103.16	12.00	117.84	73.21	117.84	70.00	730	13.79
14.189% FGS MAY 2020	FGS2020S5	1,000.00	100.00	23/03/18	20	100.00	14.18	102.35	71.28	102.35	70.65	765	14.19

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14.189% FGS JUNE 2020	FGS2020S7	1,000.00	100.00	23/03/18	20	99.99	14.19	100.00	68.50	100.00	68.50	793	14.19
14.386% FGS JULY 2020	FGS2020S9	1,000.00	100.00	23/03/18	20	100.00	14.38	102.88	70.12	102.88	70.00	821	14.39
12.098% FGNSB JAN 2021	FGS202121	1,000.00	100.00					0.00	0.00	0.00	0.00	1010	12.10
11.277% FGNSB FEB 2021	FGS202123	1,000.00	100.00					0.00	0.00	0.00	0.00	1038	11.28
16.4700% FGN SEP 2024	FGSUK2024S	1,000.00	100.00					0.00	0.00	0.00	0.00	2357	16.47

## State and Local

Bond Description	Symbol	Nominal Value	Current Market Price	Last Business Done				Current Year		52 Week		Tenor to Maturity	Coupon Rate (%)
				Date	Qty	Price	YTM	High	Low	High	Low		
BAYELSA STATE DEVELOPMENT BOND 2017 S0	BAB2017S0	1,000.00	100.00					100.00	100.00	0.00	0.00	443	16.50
15.5% BAU DEC 2021	BAU2021S1	1,000.00	100.00					100.00	100.00	0.00	0.00	3162	16.50
16.5% BNU FEB 2022	BNB2022S0	1,000.00	100.00					100.00	100.00	0.00	0.00	1416	16.50
17.00% CRS MAY 2022	CRS2022S1	1,000.00	108.74	08/02/16	38,000	108.74	14.80	108.74	108.74	0.00	0.00	1505	17.00
14.00% DEL SEP 2018	DEL2018S1	1,000.00	100.00					100.00	100.00	0.00	0.00	170	14.00
EKITI STATE 20B FIXED RATE DEVELOPMENT BOND	EKI2018S1	1,000.00	100.00					100.00	100.00	0.00	0.00	240	14.50
14.50% EKI DEC 2020	EKI2020S2	1,000.00	100.00					100.00	100.00	0.00	0.00	993	14.50
15.50% GMB OCT 2019	GMB2019S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1998	16.00
16.00% GMB FEB 2022	GMB2022S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1409	16.00
15.00% KGB DEC 2020	KGB2020S1	1,000.00	100.00					100.00	100.00	0.00	0.00	993	15.00
17.00% KGB MAR 2022	KGB2022S2	1,000.00	100.00					100.00	100.00	0.00	0.00	1448	17.00
14.50% LAB NOV 2019	LAB2019S1	1,000.00	99.95	01/04/15	4,500	99.95	14.50	99.95	99.95	0.00	0.00	587	14.50
13.50% LAB NOV 2020	LAB2020S2	1,000.00	100.00					100.00	100.00	0.00	0.00	959	13.50
16.50% LAB Dec 2023	LAB2023S1	1,000.00	100.00					100.00	100.00	0.00	0.00	2087	16.50
16.75% LAB AUG 2024	LAB2024T1	1,000.00	100.00					0.00	0.00	0.00	0.00	2312	16.75
17.25% LAB AUG 2027	LAB2027T2	1,000.00	100.00					0.00	0.00	0.00	0.00	3407	17.25
15.00% NAS JAN 2021	NAB2021S1	1,000.00	100.00					100.00	100.00	0.00	0.00	999	15.00
14.00% NIG OCT 2018	NIG2018S1	1,000.00	100.00					100.00	100.00	0.00	0.00	174	14.00
14.00% NIG DEC 2018	NRB2018S1	1,000.00	100.00					100.00	100.00	0.00	0.00	242	14.00
14.75 OSUN DEC 2019	OSB2019S1	1,000.00	100.00					100.00	100.00	0.00	0.00	608	14.75
14.75% OSUN OCT 2020	OSB2020S2	1,000.00	100.00	27/12/17	97,113	100.00	14.72	100.00	100.00	100.00	100.00	911	14.75
16.5% OYO FEB 2022	OYB2022S1	1,000.00	100.00	26/05/15	40,000	100.00	16.48	100.00	100.00	0.00	0.00	1405	16.50
17% ZAM APR 2022	ZAM2022S1	1,000.00	105.88	28/03/18	13,206	105.88	15.00	105.88	99.99	105.88	105.88	1468	17.00

**Supra-National**

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11.25% ADB FEB 2021	ADBB2021S1	1,000.00	100.00					100.00	100.00	0.00	0.00	1025	11.25