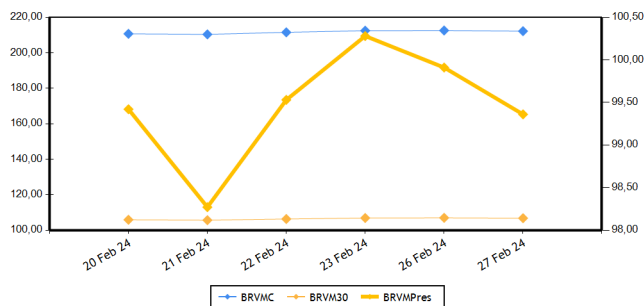


BRVM COMPOSITE		212.19
Daily Change	-0.18 %	↓
Change / YTD	-0.92 %	↓

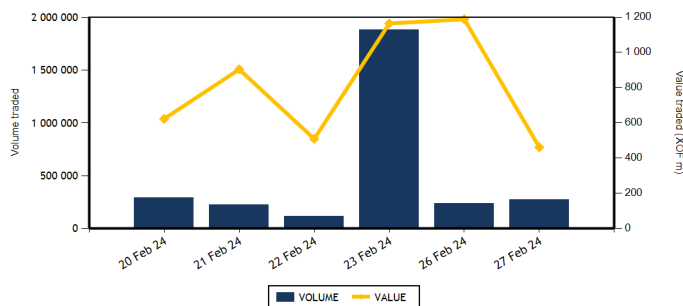
BRVM 30		106.73
Daily Change	-0.18 %	↓
Change / YTD	-1.04 %	↓

BRVM PRESTIGE		99.36
Daily Change	-0.55 %	↓
Change / YTD	-2.08 %	↓

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,894,078,707,616	-0.18 %
Volume (Equities & Rights)	262,970	99.76 %
Value (XOF) (Equities & Rights)	373,135,120	70.70 %
Number of securities	39	-2.50 %
Gains	10	-16.67 %
Losses	17	13.33 %
Flat	12	-7.69 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,289,488,759,195	-0.07 %
Volume	9,096	-91.21 %
Value (XOF)	87,823,550	-90.95 %
Number of securities	6	-14.29 %
Gains	0	-100.00 %
Losses	2	-33.33 %
Flat	4	33.33 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
FILTISAC CI	1,995	5.56 %	8.42 %
SERVAIR ABIDJAN CI	1,300	4.00 %	-2.26 %
BANK OF AFRICA CI	7,100	2.82 %	2.97 %
UNIWAX CI	540	1.89 %	0.93 %
SAPH CI	2,235	1.59 %	-4.89 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SICABLE CI	1,020	-7.27 %	-8.11 %
TOTAL CI	1,580	-7.06 %	-12.22 %
TRACTAFRIC MOTORS CI	2,225	-2.41 %	17.11 %
SOCIETE IVOIRIENNE DE BANQUE	5,300	-1.85 %	-0.93 %
SOLIBRA CI	86,000	-1.15 %	-1.15 %

MARKET INDICES BY BOARD

Base = 100 as of January 02, 2023	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-PRESTIGE	10	99,36	-0.55 %	-2.08 %	30,658	256,980,355	6.51
BRVM-PRINCIPAL	36	102,78	-0.10 %	-1.14 %	232,312	116,154,765	12.73

MARKET INDICES BY SECTOR

Base = 100 as of June 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-INDUSTRY	11	101,45	-0.08 %	0.42 %	10,825	15,834,155	40.56
BRVM-PUBLIC UTILITIES	5	525,3	0.04 %	-1.16 %	9,693	140,048,470	8.17
BRVM-FINANCIAL SERVICES	15	85,98	-0.27 %	-0.51 %	219,772	178,649,050	6.47
BRVM-TRANSPORTATION	2	366,76	0.00 %	10.82 %	4,173	6,180,635	8.13
BRVM-AGRICULTURE	5	159,26	0.34 %	-1.42 %	3,555	9,509,040	7.12
BRVM-DISTRIBUTION	7	312,32	-1.93 %	-4.84 %	14,443	22,531,480	11.16
BRVM-OTHER SECTORS	1	999,44	0.00 %	-10.00 %	509	382,290	

Indicators	BRVM COMPOSITE
PER (Average)	9.96
Rate of profitability (Average)	8.51
Rate of yield (Average)	9.66
Securities listed	46
Bonds listed	135
Yearly volume (Average)	318,059
Yearly value (Average)	720,428,723.36

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	9.37
Satisfaction ratio (Average)	51.88
Tendency ratio (Average)	553.83
Coverage ratio (Average)	18.06
Turnover rate (Average)	0.02
Premium risk	4.29
Number of participating brokerage firm	31

Définitions.

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

BOURSE REGIONALE DES VALEURS MOBILIERES

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Fax : +225 20 32 66 84
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WAEMU COUNTRIES



EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
				Open.	Clos.		Volume	Value			Net Income	Date		
COMPARTIMENT PRESTIGE			99.36	points		-0.55 %								
AGR	PALC	PALM CI	6,800	6,320	6,795	-0.07 %	463	2,962,395	6,795	0.67 %	1,213.63	19 Jul 23	0.18	2.52
AGR	SPHC	SAPH CI	2,200	2,200	2,235	1.59 %	2,065	4,544,050	2,235	-4.89 %	294.30	29 Sep 23	0.13	3.42
DIS	TTLT	TOTAL CI	1,700	1,700	1,580	-7.06 %	12,987	20,757,720	1,580	-12.22 %	175.53	21 Sep 23	0.11	8.10
DIS	TTLS	TOTAL SN	2,420	2,420	2,410	-0.41 %	131	297,810	2,410	-3.60 %	241.01	13 Jul 23	0.10	9.26
FIN	ORGT	ORAGROUP TOGO	2,290	2,150	2,300	0.44 %	673	1,451,900	2,300	-12.88 %	59.52	17 Jul 20	0.03	8.32
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	17,895	17,890	17,790	-0.59 %	5,224	90,038,825	17,790	10.84 %	1,112.43	31 May 23	0.06	5.69
IND	NTLC	NESTLE CI	7,000	6,700	6,995	-0.07 %	432	2,881,780	6,995	-5.28 %	728.10	08 Aug 23	0.10	9.29
IND	SMBC	SMB CI	10,300	10,300	10,295	-0.05 %	617	6,353,025	10,295	-2.23 %	720	31 Aug 23	0.07	8.52
SPU	ONTBF	ONATEL BF	2,100	2,100	2,100	0.00 %	1,001	2,096,000	2,100	-7.89 %	287.88	26 Jun 23	0.14	6.38
SPU	SNTS	SONATEL SN	17,900	17,900	17,900	0.00 %	7,065	125,596,850	17,900	-0.44 %	1,500	30 May 23	0.08	5.40
TOTAL							30,658	256,980,355						
COMPARTIMENT PRINCIPAL			102.78	points		-0.10 %								
AGR	SCRC	SUCRIVOIRE	475	460	470	-1.05 %	464	208,150	470	-1.05 %	40.50	20 Aug 21	0.09	
AGR	SICC	SICOR CI	3,600	NC	NC	0.00 %			3,600	19.01 %	1,919	25 Sep 00		18.12
AGR	SOGC	SOGB CI	3,195	3,195	3,200	0.16 %	563	1,794,445	3,200	-2.14 %	558	17 Jul 23	0.17	4.42
AUT	STAC	SETAO CI	810	810	810	0.00 %	509	382,290	810	-10.00 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,250	1,200	1,300	4.00 %	1,028	1,235,850	1,300	-2.26 %	92	31 Aug 23	0.07	11.18
DIS	BNBC	BERNABE CI	1,120	NC	NC	0.00 %			1,120	12.00 %	150	24 Jul 23	0.13	4.10
DIS	CFAC	CFAO MOTORS CI	800	800	800	0.00 %	130	104,000	800	-4.76 %	27.45	15 Sep 23	0.03	26.22
DIS	PRSC	TRACTAFRIC MOTORS CI	2,280	2,280	2,225	-2.41 %	7	15,850	2,225	17.11 %	224.10	13 Sep 23	0.10	6.25
DIS	SHEC	VIVO ENERGY CI	780	750	775	-0.64 %	160	120,250	775	-1.90 %	53	28 Dec 23	0.07	13.01
FIN	BICC	BICI CI	7,410	NC	NC	0.00 %			7,410	-1.07 %	401.40	31 Jul 23	0.05	9.97
FIN	BOAB	BANK OF AFRICA BN	6,505	6,550	6,500	-0.08 %	2,615	16,992,675	6,500	2.20 %	627	25 May 23	0.10	6.89
FIN	BOABF	BANK OF AFRICA BF	6,650	6,630	6,645	-0.08 %	471	3,119,945	6,645	-4.80 %	577	05 May 23	0.09	5.74
FIN	BOAC	BANK OF AFRICA CI	6,905	7,100	7,100	2.82 %	1,120	7,950,800	7,100	2.97 %	540	28 Apr 23	0.08	7.08
FIN	BOAM	BANK OF AFRICA ML	1,300	1,300	1,300	0.00 %	766	995,800	1,300	-11.86 %	271	15 May 19		9.67
FIN	BOAN	BANK OF AFRICA NG	5,150	5,150	5,190	0.78 %	994	5,105,215	5,190	-3.71 %	613.80	25 May 23	0.12	6.66
FIN	BOAS	BANK OF AFRICA SENEGAL	3,000	3,005	3,000	0.00 %	2,053	6,159,750	3,000	-6.25 %	187.50	01 Jun 23	0.06	4.62
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,300	9,000	9,200	-1.08 %	435	3,770,105	9,200	-1.08 %	525	06 Jul 23	0.06	5.21
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,800	6,845	6,800	0.00 %	590	4,010,295	6,800	0.00 %	549	30 May 23	0.08	8.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	17	18	0.00 %	198,115	3,367,975	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,750	5,455	5,700	-0.87 %	97	532,420	5,700	-5.00 %	363.60	07 Jul 23	0.06	4.35
FIN	SAFC	SAFCA CI	1,125	NC	NC	0.00 %			1,125	-13.13 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,400	5,350	5,300	-1.85 %	6,619	35,153,345	5,300	-0.93 %	495	11 Aug 23	0.09	6.61
IND	CABC	SICABLE CI	1,100	1,020	1,020	-7.27 %	335	341,700	1,020	-8.11 %	69	02 Aug 23	0.07	5.62
IND	FTSC	FILTISAC CI	1,890	1,890	1,995	5.56 %	97	186,275	1,995	8.42 %	235	30 Jul 21	0.12	183.32
IND	NEIC	NEI-CEDA CI	700	690	700	0.00 %	130	89,730	700	-3.45 %	35.25	22 Sep 23	0.05	7.37
IND	SEMC	CROWN SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14.40	28 Dec 21	0.02	7.40
IND	SIVC	AIR LIQUIDE CI	815	815	815	0.00 %	50	40,750	815	-1.81 %	63	29 Sep 17		17.67
IND	SLBC	SOLIBRA CI	87,000	87,000	86,000	-1.15 %	11	933,010	86,000	-1.15 %	4,050	12 Aug 22	0.05	116.29

IND	STBC	SITAB CI	6,095	5,805	6,100	0.08 %	28	170,505	6,100	2.61 %	551	27 Jul 23	0.09	9.52
IND	UNLC	UNILEVER CI	6,150	NC	NC	0.00 %			6,150	23.00 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	530	530	540	1.89 %	9,125	4,837,380	540	0.93 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,765	1,765	1,790	1.42 %	282	502,610	1,790	5.29 %	157.50	31 Jul 23	0.09	10.21
SPU	ORAC	ORANGE COTE D'IVOIRE	10,730	10,700	10,730	0.00 %	940	10,059,230	10,730	-1.56 %	752.76	15 Jun 23	0.07	10.44
SPU	SDCC	SOUE CI	4,500	4,500	4,495	-0.11 %	405	1,793,780	4,495	-5.77 %	450	15 Sep 23	0.10	8.42
TRP	SDSC	BOLLORE	1,500	1,500	1,500	0.00 %	4,173	6,180,635	1,500	11.11 %	92	20 Nov 23	0.06	8.13
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL							232,312	116,154,765						

TOTAL

TOTAL - Equities market

262,970 373,135,120

Sectors (*) : AGR = Agriculture, AUT = Autres Secteurs, DIS = Distribution, FIN = Finances, IND = Industrie, TRP = Transport, SPU = Services Publics

RIGHTS MARKET

Symbol	Rights	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Ratio	Trading Period	
			Open.	Clos.		Volume	Value				Start	End

TOTAL

TOTAL - Rights market

TOTAL - Rights market

Legend:

(d) Ex-dividend (V) Change to reference price

NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended

PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price

Board: 1 - First board 2 - Second board 3 - Growth board

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

Symbol	Bond	Valeur nominale	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	9,250	NC	9,250			135.52	A	620	09 Dec 24	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			570.05	A	640	07 Apr 24	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			380.05	A	650	28 Jul 24	ACD
EOM.O2	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			111.17	A	130	20 Apr 24	AC
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	NC	3,999.60			102.45	A	260	07 Oct 24	AC
EOM.O4	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			326.78	A	520	12 Jul 24	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			598.50	A	650	27 Mar 24	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			125.76	A	520	02 Dec 24	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	10,000	9,999	NC	9,999			562.98	A	650	16 Apr 24	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			293.06	A	620	07 Sep 24	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			137.70	A	630	09 Dec 24	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			255.12	S	307.50	29 Mar 24	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			263.42	S	317.50	29 Mar 24	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			21.96	S	307.50	14 Aug 24	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			22.50	S	315	14 Aug 24	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			23.21	S	325	14 Aug 24	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			162.25	S	314.14	25 May 24	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			97.54	A	595	29 Dec 24	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			248.90	S	300	29 Mar 24	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			106.56	S	243.75	20 Sep 24	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			65.63	S	243.78	09 Jul 24	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			276.79	S	325	25 Mar 24	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	10,000	10,000	190	1,900,000	92.86	S	325	06 Jul 24	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			309.81	S	315	01 Mar 24	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			180	S	315	15 May 24	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			79.12	S	300	10 Jul 24	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	9,750	9,700	9,700	8,750	84,875,000	47.95	S	323.22	31 Jul 24	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			106.56	S	325	29 Jun 24	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			149.18	S	325	05 Jun 24	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			185.71	S	325	15 May 24	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			200.68	S	323.22	06 May 24	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,500	NC	10,500			252.19	S	325	08 Apr 24	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	9,999	NC	9,999			330.33	A	650	25 Aug 24	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			545.49	A	550	01 Mar 24	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,799	9,100	9,100	3	27,300	580.20	A	585	01 Mar 24	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			336.20	A	575	28 Jul 24	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			546.64	A	570	13 Mar 24	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			594.59	A	620	13 Mar 24	AC
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			57.38	S	150	19 Jun 24	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	9,830	NC	9,830			472.98	A	599	14 May 24	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			532.79	A	600	08 Apr 24	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			414.29	A	590	15 Jun 24	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			164.43	A	590	17 Nov 24	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			256.15	S	312.50	31 Mar 24	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			204.84	S	297.50	24 Apr 24	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			178.17	S	297.50	10 May 24	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			98.36	S	300	29 Jun 24	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	9,400	NC	9,400			342.62	A	600	02 Aug 24	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			429.51	A	600	19 Apr 24	ACD
TPCI.O30	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			49.42	S	119	13 Jun 24	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			395.90	A	575	20 Jun 24	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				153.54	A	223	20 Jun 24	ACD
TPCI.O33	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			324.26	A	345	20 Mar 24	ACD
TPCI.O34	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			422.95	A	450	20 Mar 24	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			362.91	A	575	11 Jul 24	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			298.50	A	575	21 Aug 24	ACD
TPCI.O37	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			80.82	A	348	04 Dec 24	ACD

TPCI.O38	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			80.12	A	345	04 Dec 24	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			125.37	A	345	17 Oct 24	ACD
TPCI.O40	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			45.25	A	345	10 Jan 25	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			576.83	A	580	29 Feb 24	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			586.78	A	590	29 Feb 24	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			499.73	A	590	23 Apr 24	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			491.26	A	580	23 Apr 24	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			324.55	A	464	16 Jun 24	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			361.09	A	516.25	16 Jun 24	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			324.55	A	464	16 Jun 24	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			270.03	A	464	29 Jul 24	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			300.44	A	516.25	29 Jul 24	ACD
TPCI.O50	TPCI 5,90% 2020-2030	8,750	8,750	8,750	8,750	47	411,250	258.13	A	516.25	28 Aug 24	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			187.63	A	464	02 Oct 24	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			208.76	A	516.25	02 Oct 24	ACD
TPCI.O53	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			154.67	A	464	28 Oct 24	ACD
TPCI.O54	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			172.08	A	516.25	28 Oct 24	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			82.40	A	464	24 Dec 24	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			91.68	A	516.25	24 Dec 24	ACD
TPCI.O57	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			125.51	A	464	20 Nov 24	ACD
TPCI.O58	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			562.57	A	580	09 Mar 24	ACD
TPCI.O59	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			572.27	A	590	09 Mar 24	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			459.56	A	580	13 May 24	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			467.49	A	590	13 May 24	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	10,000	10,000	NC	10,000			383.50	A	580	30 Jun 24	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			390.11	A	590	30 Jun 24	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			309.02	A	580	16 Aug 24	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			241.80	A	590	30 Sep 24	ACD
TPCI.O66	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			183.77	A	590	05 Nov 24	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			117.68	A	590	16 Dec 24	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	10,000	10,000	16	160,000	41.91	A	590	01 Feb 25	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	9,999	NC	9,999			537.30	A	575	22 Mar 24	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			477.60	A	575	29 Apr 24	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			396.74	A	565	15 Jun 24	ACD
TPCI.O72	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			328.81	A	565	29 Jul 24	ACD
TPCI.O73	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			334.63	A	575	29 Jul 24	ACD
TPCI.O74	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			328.81	A	565	29 Jul 24	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			220.75	A	565	07 Oct 24	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			224.66	A	575	07 Oct 24	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			33.56	T	188.75	11 May 24	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			117.32	A	565	13 Dec 24	ACD
TPCI.O79	TPCI 5,75% 2023-2030 (*)	10,000	9,480	NC	9,480			573.42	A	575	28 Feb 24	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			468.85	A	600	17 May 24	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			340.14	A	590	31 Jul 24	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			345.90	A	600	31 Jul 24	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			222.46	A	590	12 Oct 24	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			226.23	A	600	12 Oct 24	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			596.72	A	650	28 Mar 24	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			372.95	A	650	01 Aug 24	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			299.78	A	520	31 Jul 24	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000			321.89	A	630	24 Aug 24	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			452.01	A	615	03 Jun 24	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			126.02	A	615	14 Dec 24	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			168.85	A	600	16 Nov 24	ACD
TOTAL						9,006	87,373,550					

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	5,000	5,000	90	450,000	213.33	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			80.88	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	NC	9,000			161.43	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,998	NC	9,998			128.96	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,200	NC	10,200			40.22	S	305	03 Aug 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			68.71	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			96.72	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			86.31	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			88.39	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			83.37	S	148.75	17 May 24	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	5,833.33	5,833.33	NC	5,833.33			79.85	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			92.79	S	201.67	21 Jun 24	AC
TOTAL						90	450,000					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000			81.97	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			243.33	S	276.79	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,749.99	NC	2,749.99			38.22	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			76.64	T	114.33	28 Mar 24	ACD
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	7,499.99	7,994.99	NC	7,994.99			114.49	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,700	NC	10,700			242.24	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			188.98	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,700	NC	10,700			134.74	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000			81.96	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			49.08	S	212.68	16 Jul 24	ACD
TOTAL												

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			53.33	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			20.54	S	373.91	17 Aug 24	ACD
TOTAL												

TOTAL - Bonds Market

9,096 87,823,550

Legend:

(#) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin
 Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation
 Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
FIDELIS FINANCE	Première cotation - FIDELIS FINANCE CAP25 7,00 % 2023-2028

NOTICES

Entity	N°	Type	Subject
BRVM	026-2024	Première cotation	Première cotation - FIDELIS FINANCE CAP25 7,00% 2023-2028 - RECTIFICATIF
BRVM	027-2024	Première cotation	Première cotation - TPCI 5,90 % 2023-2028 & TPCI 6,00 % 2023-2030

RELEASES

Issuer	N°	Type	Subject
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REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	20	1,260	/	1,300	75	1,300
BICC	BICI CI			/	7,400	20	7,410
BNBC	BERNABE CI	50	1,150	/	1,200	85	1,120
BOAB	BANK OF AFRICA BN	36	6,460	/	6,500	1,966	6,500
BOABF	BANK OF AFRICA BF	102	6,600	/	6,645	48	6,645
BOAC	BANK OF AFRICA CI	8	7,010	/	7,100	161	7,100
BOAM	BANK OF AFRICA ML	44,874	1,300	/	1,370	5	1,300
BOAN	BANK OF AFRICA NG	15	5,150	/	5,190	150	5,190
BOAS	BANK OF AFRICA SENEGAL	83	3,000	/	3,070	30	3,000
CABC	SICABLE CI			/	Marché	133	1,020
CBIBF	CORIS BANK INTERNATIONAL	2	8,795	/	9,200	40	9,200
CFAC	CFAO MOTORS CI	63	770	/	790	227	800
CIEC	CIE CI	161	1,765	/	1,790	901	1,790
ECOC	ECOBANK COTE D'IVOIRE	848	6,750	/	6,800	1,700	6,800
ETIT	ECOBANK TRANS. INCORP. TG	1,910	17	/	18	829,484	18
FTSC	FILTISAC CI	20	1,895	/	1,910	20	1,995
NEIC	NEI-CEDA CI			/	700	1,648	700
NSBC	NSIA BANQUE COTE D'IVOIRE	200	5,480	/	5,700	240	5,700
NTLC	NESTLE CI	50	6,555	/	6,995	286	6,995
ONTBF	ONATEL BF	156	2,095	/	2,100	8,273	2,100
ORAC	ORANGE COTE D'IVOIRE	2,120	10,700	/	10,730	1	10,730
ORGT	ORAGROUP TOGO	50	2,125	/	2,300	4,266	2,300
PALC	PALM CI	600	6,400	/	6,780	1,230	6,795
PRSC	TRACTAFRIC MOTORS CI	28	2,200	/	2,225	15	2,225
SAFC	SAFCA CI			/	1,120	1,001	1,125
SCRC	SUCRIVOIRE	19	445	/	470	180	470
SDCC	SODE CI	6	4,350	/	4,400	200	4,495
SDSC	BOLLORE	60	1,495	/	1,500	1,700	1,500
SEMC	CROWN SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	59	17,205	/	17,790	4	17,790
SHEC	VIVO ENERGY CI	25	755	/	775	70	775
SIBC	SOCIETE IVOIRIENNE DE BANQUE	146	5,280	/	5,300	697	5,300
SICC	SICOR CI	10	3,605	/	3,650	100	3,600
SIVC	AIR LIQUIDE CI	400	760	/	815	109	815
SLBC	SOLIBRA CI			/	Marché	37	86,000
SMBC	SMB CI	3	10,200	/	10,300	1,247	10,295
SNTS	SONATEL SN	1,844	17,500	/	17,890	20	17,900
SOGC	SOGB CI	30	3,190	/	3,200	8,127	3,200
SPHC	SAPH CI	718	2,200	/	2,235	1,162	2,235
STAC	SETAO CI	4,413	750	/	810	1,643	810
STBC	SITAB CI	2	5,810	/	6,100	352	6,100
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	114	1,580	/	1,690	43	1,580
TTLS	TOTAL SN	115	2,260	/	2,410	4	2,410
UNLC	UNILEVER CI			/	6,000	178	6,150
UNXC	UNIWAX CI	318	535	/	540	16	540

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
BHSN.01	DIASPORA BONDS BHS 6,25% 2019-		/ 10,000	83	10,000
FBOAD.01	FCTC BOAD DOLI-P 6,10% 2023-2030		/ 9,100	45	9,100
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	2	2750 / 2,777.77	74	2,749.99
FORBT.01	FCTC ORABANK 7 % 2021-2026		/		7,266.66
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	215	7500 / 8,025	358	7,994.99
ORGT.02	ORAGROUP SA 7,15% 2021-2028	307	10000 / 10,700	1,800	10,700
PADS.03	PAD 6,60% 2020-2027	150	8000 /		7,840
PTRC.01	PETRO IVOIRE 6,80% 2022-2029		/		10,700
SNLC.01	SENELEC 6,50% 2018-2025		/		3,000
SNTS.02	SONATEL 6,50% 2020-2027		/ 7,000	194	7,000
EOM.010	ETAT DU MALI 6,20 % 2022-2029		/ 9,250	86	9,250
EOM.011	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.012	ETAT DU MALI 6,50 % 2023-2030		/		10,000
EOM.02	Etat du Mali 6.50% 2017-2024		/		2,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/ 4,000	2,000	3,999.60
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		8,000
TPNE.05	TPNE 6,15 % 2022-2034		/ 10,000	25	10,000
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPTG.02	TPTG 6% 2022-2037		/		10,000
TPCI.083	TPCI 5,90 % 2023-2028		/		10,000
TPCI.084	TPCI 6,00 % 2023-2030		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,000
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 9,500	500	10,000
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 8,000	870	8,000
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2		/ 10,000	96	10,000
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.078	TPCI 5,65% 2022-2029		/		10,000
TPCI.079	TPCI 5,75% 2023-2030		/		9,480
TPCI.080	TPCI 6% 2023-2030		/ 10,000	1,485	10,000
TPCI.081	TPCI 5,90% 2023-2028		/		10,000
TPCI.082	TPCI 6,00% 2023-2030		/		10,000
TPCI.071	TPCI 5,65% 2022-2032		/		10,150
TPCI.072	TPCI 5,65% 2022-2029		/ 10,000	250	9,500
TPCI.073	TPCI 5,75% 2022-2032		/		10,000
TPCI.074	TPCI 5,85% 2022-2042		/		10,000
TPCI.075	TPCI 5,65% 2022-2029		/ 10,700	3,337	10,700
TPCI.076	TPCI 5,75% 2022-2032		/		10,000
TPCI.065	TPCI 5,90 % 2021-2031		/		10,700
TPCI.066	TPCI 5,90% 2021-2031		/		9,950
TPCI.067	TPCI 5,90 % 2021-2036		/		10,200
TPCI.068	TPCI 5,90 % 2022-2037	19	10000 /		10,000
TPCI.069	TPCI 5,75 % 2022-2037		/ 10,000	1,959	9,999
TPCI.070	TPCI 5,75 % 2022-2037		/		10,300
TPCI.059	TPCI 5,90% 2021-2031		/		10,350
TPCI.060	TPCI 5,80% 2021-2028		/		10,000
TPCI.061	TPCI 5,90% 2021-2031		/		10,050
TPCI.062	TPCI 5,80 % 2021 -2028		/ 10,600	2,490	10,000
TPCI.063	TPCI 5,90% 2021 -2031		/		10,000
TPCI.064	TPCI 5,80 % 2021 - 2028		/ 9,900	28,000	10,180
TPCI.053	TPCI 5,80% 2020-2027		/		8,480
TPCI.054	TPCI 5,90% 2020-2030		/		8,750

TPCI.O55	TPCI 5,80% 2020 -2027			/			8,400
TPCI.O56	TPCI 5,90% 2020- 2030			/			9,450
TPCI.O57	TPCI 5,80% 2020-2027			/			7,680
TPCI.O58	TPCI 5,80% 2021-2028			/			10,000
TPCI.O47	TPCI 5,80% 2020 - 2027			/			8,200
TPCI.O48	TPCI 5,80% 2020- 2027			/			7,920
TPCI.O49	TPCI 5,90% 2020- 2030			/			8,824.38
TPCI.O50	TPCI 5,90% 2020-2030			/			8,750
TPCI.O51	TPCI 5,80 % 2020-2027			/			8,000
TPCI.O52	TPCI 5,90 % 2020 -2030			/			9,012.50
TPCI.O41	TPCI 5,80% 2020-2027			/			10,000
TPCI.O42	TPCI 5,90% 2020-2030			/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030			/	10,000	24	10,000
TPCI.O44	TPCI 5,80% 2020 - 2027			/	9,900	118	9,900
TPCI.O45	TPCI 5,80% 2020 -2027			/			8,000
TPCI.O46	TPCI 5,90% 2020 - 2030			/			8,925
TPCI.O35	TPCI 5,75% 2019 -2026			/			10,250
TPCI.O36	TPCI 5,75% 2019- 2026			/			10,000
TPCI.O37	TPCI 5,80% 2019-2026			/			6,000
TPCI.O38	TPCI 5,75% 2019-2026			/	6,000	500	5,999.40
TPCI.O39	TPCI 5,75% 2019 - 2026			/			6,420
TPCI.O40	TPCI 5,75% 2019-2026			/			5,880
TPCI.O29	TPCI 6% 2018-2026			/			10,000
TPCI.O30	TPCI 5,95% 2018-2025			/			4,000
TPCI.O31	TPCI 5,75% 2019 - 2026			/			10,230
TPCI.O32	TPCI 2,23% 2019-2026			/			10,000
TPCI.O33	TPCI 5.75% 2019-2026			/			6,240
TPCI.O34	TPCI 6% 2019-2029			/	7,500	333	7,425
TPCI.O23	TPCI 5.90% 2016-2026			/			10,000
TPCI.O24	TPCI 6.25% 2017-2029	20	10000	/			10,000
TPCI.O25	TPCI 5,95% 2017-2024 A			/			10,000
TPCI.O26	TPCI 5,95% 2017-2024 B	25	10000	/			10,000
TPCI.O27	TPCI 6% 2017-2025			/			10,250
TPCI.O28	TPCI 6% 2018 - 2026			/	9,900	250	9,400
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,001
TPBJ.O8	TPBJ 6,20% 2023-2038			/			10,000
TPCI.O17	TPCI 3% 2014-2024			/			10,000
TPCI.O19	TPCI 5.99% 2015-2025			/	9,900	20	9,830
TPCI.O21	TPCI 6% 2016-2028			/			10,000
TPCI.O22	TPCI 5.90% 2016 - 2026			/			10,000
TPBF.O8	TPBF 6,50% 2019-2027			/			10,000
TPBF.O9	TPBF 6,50% 2019 - 2027	90	10000	/			10,500
TPBJ.O3	TPBJ 6,50% 2020-2028			/	Marché	2	9,999
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	Marché	4,997	9,100
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,750
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	38	10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/	10,000	102	9,700
TPBF.O5	TPBF 6,50% 2017-2024			/			10,000
TPBF.O6	TPBF 6.50% 2018-2025			/	10,000	11	10,000
TPBF.O7	TPBF 6,50% 2018- 2025	26	10000	/			10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			9,800
TPBF.O10	TPBF 6,50% 2020 - 2028			/	7,575.01	1,477	7,575.01
TPBF.O11	TPBF 6,50 % 2020-2028			/	7,501	172	7,501

TPBF.O12	TPBF 6.50% 2021-2031			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	213	10,000
TPBF.O14	TPBF 6,30% 2022-2034			/	9,500	100	9,999
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030			/			10,000
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	62	10000	/			10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/	10,000	990	10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/			10,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	527	9,999
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	10,000	16	10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027	101	5000	/			5,000
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			9,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	9,998	22	9,998
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,200
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			9,800
CRRH.O4	CRRH-UEMOA 6% 2014-2024			/			10,000
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/			10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,230
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			5,000
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			5,833.33
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			6,667

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 750
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 000

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2024

Company	Type	Date	Time	Location
AIR LIQUIDE CI	Ordinaire	10/01/2024	10:00:00	Salle de conférence de la CRRAE-UMOA

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Tuesday, February 27, 2024



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value							
					Previous		Current		Change		Previous %	
					Value	Date	Value	Date	Date	%		
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,45	11/27/2023	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 073,49	2/9/2024	ND	ND	11/19/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 442,40	2/9/2024	ND	ND	9/12/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 458,80	2/9/2024	ND	ND	1/16/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 758,73	7/14/2023	ND	ND	1/17/2013	-	-	
		FCP SECURITAS	OMLT	5 000	7 357,96	7/14/2023	ND	ND	1/17/2013	-	-	
		FCP VALORIS	A	5 000	9 000,43	7/14/2023	ND	ND	1/17/2013	-	-	
		FCP CAPITAL PLUS	OMLT	1 000	1 328,00	2/23/2024	1 328,30	2/26/2024	3/11/2019	32,83%	0,02%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 330,91	2/23/2024	1 330,91	2/26/2024	3/11/2019	33,09%	0,04%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 174,55	2/15/2024	ND	ND	5/30/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 207,05	2/15/2024	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	8 014,40	2/15/2024	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 461,38	2/15/2024	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 618,52	2/15/2024	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/18/2023	ND	ND	-	-	-	
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 930,44	8/18/2023	ND	ND	6/6/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	8/18/2023	ND	ND	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 453,51	2/23/2024	7 472,19	2/26/2024	Dec. 2013	49,44%	0,25%	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Moneva	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	-	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 041,20	2/23/2024	1 042,11	2/26/2024	7/25/2014	4,21%	0,09%	
		FCP AL BARAKA	D	1 000	1 013,19	2/23/2024	1 013,95	2/26/2024	3/17/2017	1,40%	0,08%	
		FCP AL BARAKA 2	D	1 000	1 169,71	2/23/2024	1 170,91	2/26/2024	1/25/2018	17,09%	0,10%	
		FCP ASSUR SENEGAL	D	1 000 000	1 214 755,79	2/23/2024	1 215 343,81	2/26/2024	7/6/2014	21,53%	0,05%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 599,68	2/23/2024	1 561,21	2/26/2024	3/29/2013	56,12%	0,10%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 241,89	2/23/2024	1 237,30	2/26/2024	3/29/2013	23,73%	-0,37%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 871,18	2/23/2024	1 864,84	2/26/2024	6/27/2009	86,48%	-0,34%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 588,10	2/23/2024	1 588,36	2/26/2024	3/29/2013	58,84%	0,02%	
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 206,76	2/23/2024	12 202,12	2/26/2024	10/17/2017	22,02%	-0,038%	
		FCP BNDE VALEURS	D	1 000	1 166,41	2/23/2024	1 166,27	2/26/2024	9/2/2016	16,63%	-0,011%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 936,49	2/23/2024	6 897,14	2/26/2024	11/11/2014	37,94%
FCP ASSURANCES	OCT			5 000	5 684,68	2/23/2024	5 686,95	2/26/2024	11/22/2019	13,74%	0,04%	
FCP CORIS PERFORMANCE	D			5 000	7 336,46	2/23/2024	7 294,18	2/26/2024	11/11/2014	45,88%	-0,58%	
NSIA FONDOS DIVERSIFIE	D			5 000	5 801,72	2/23/2024	5 800,25	2/26/2024	12/3/2018	16,01%	-0,03%	
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 027,44	2/23/2024	6 024,49	2/26/2024	3/8/2019	20,49%	-0,05%	
		AUREORE SECURITE	OMLT	5 000	5 739,56	2/23/2024	5 742,32	2/26/2024	9/3/2021	14,85%	0,05%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 023 816,95	2/23/2024	1 021 294,23	2/26/2024	9/30/2021	2,13%	-0,25%	
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	12/26/2023	ND	ND	2/17/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 605,02	12/26/2023	ND	ND	2/17/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	12/26/2023	ND	ND	1/24/2003	-	-	
		FCP SOGEAVENIR	D	500	1 668,00	2/23/2024	1 663,00	2/26/2024	10/1/2002	232,60%	-0,30%	
		FCP SOGEDEFI	D	4 888	3 874,00	2/23/2024	3 858,00	2/26/2024	12/23/2014	-21,07%	-0,41%	
		FCP SOGEDYNAMIQUE	A	4 888	3 879,00	2/23/2024	3 879,00	2/26/2024	12/23/2014	-20,46%	0,00%	
		FCP SOGELIQUID	M	10 000 000	10 837 955,00	2/23/2024	10 842 261,00	2/26/2024	6/16/2020	8,42%	0,04%	
		FCP SOGEPRIVILEGE	D	4 888	4 119,00	2/23/2024	4 113,00	2/26/2024	12/23/2014	-15,86%	-0,15%	
		FCP SOGESECURITE	OMLT	4 888	5 122,00	2/23/2024	5 124,00	2/26/2024	12/23/2014	4,83%	0,04%	
		FCP SOGEVALOR	A	1 000	3 553,00	2/23/2024	3 544,00	2/26/2024	6/4/2002	254,40%	-0,25%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 079,28	2/23/2024	10 695,14	2/26/2024	10/28/2016	6,95%	-0,23%	
		SICAV Abdou DJIOUF	D	10 000 000	14 619 663,87	2/23/2024	14 599 071,32	2/26/2024	12/11/2003	45,99%	-0,14%	
		ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 959,54	2/23/2024	12 964,15	2/26/2024	7/8/2020	29,64%
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 852,09	2/23/2024	5 854,01	2/26/2024	4/28/2021	17,08%	0,03%	
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 729,73	2/23/2024	8 667,26	2/26/2024	3/11/2020	73,35%	-0,72%	
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	15 093,95	2/23/2024	15 100,68	2/26/2024	10/28/2016	51,01%	0,04%	
FCP ENKO CAPITAL GARANTI	D			10 000	16 098,10	15/02/2024	ND	ND	21/09/2020	-	-	
FCP PATRIMOINE	OMLT			10 000	12 122,68	15/02/2024	ND	ND	18/10/2020	-	-	
FCP ENKO CAPITAL OBLIGATIONS	OMLT			10 000	11 433,72	15/02/2024	ND	ND	16/03/2021	-	-	
FCP SAPHIR DYNAMIQUE	D			5 000	5 915,57	2/23/2024	5 902,75	2/26/2024	8/28/2017	18,06%	-0,22%	
FCP SAPHIR QUIETUDE	OMLT			5 000	6 234,33	2/23/2024	6 236,53	2/26/2024	8/28/2017	24,73%	0,04%	
FCP NYESSIGUI	D			10 000	12 463,12	2/15/2024	ND	ND	7/11/2018	-	-	
FCP BRIDGE OBLIGATIONS	OMLT			5 000	6 216,31	23/02/2024	6 247,74	26/02/2024	01/10/2019	24,95%	0,51%	
FCP BRIDGE DIVERSIFIE CROISSANCE	D			5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP BRIDGE EQUILIBRE	D	25 000 000	30 769 976,74	23/02/2024	31 060 969,54	26/02/2024	27/09/2017	24,24%	0,95%	
		SGI AGI BENIN	D	10 000	8 466,83	9/19/2022	ND	ND	6/5/2020	-	-	
WEEKLY												
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	7 065,16	6/30/2023	6 959,13	7/31/2023	12/18/2009	178,37%	-1,50%	
		FCP INITIATIVES SOLIDARITE	D	5 000	5 062,52	6/30/2023	5 194,30	5/22/2013	3,89%	2,60%	-	
		FCP PAM ACTIONS	A	10 000	13 301,54	18/01/2024	13 250,08	25/01/2024	13/12/2017	32,50%	-0,39%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 127,13	18/01/2024	14 083,45	25/01/2024	13/12/2017	40,83%	-0,31%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 074,65	18/01/2024	13 059,44	25/01/2024	13/12/2017	40,83%	-0,31%	
		FCP Global Investors	D	25 000	30 967,06	2/16/2024	31 265,83	2/23/2024	Dec. 2012	25,06%	0,96%	
		FCP Boa Obligations	OMLT	10 000	12 652,34	2/16/2024	12 666,94	2/23/2024	Mars. 2017	26,67%	0,12%	
		FCP Boa Sécurité	OMLT	100 000	112 329,38	2/13/2024	112 739,74	2/20/2024	Mai. 2021	12,74%	0,37%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	12 878,35	2/16/2024	13 032,08	2/23/2024	Jul. 2017	30,32%	1,19%	
		FCP Boa Rendement	OMLT	25 000 000	35 697 968,23	2/16/2024	35 738 019,57	2/23/2024	Dec. 2017	42,95%	0,11%	
		EVOLUTIS	D	5 000	4 427,08	2/16/2024	4 426,88	2/23/2024	Dec. 2017	-11,46%	0,00%	
		FCP BMA TRESOR	OCT	10 000	10 041,43	1/11/2024	10 107,22	1/18/2024	12/21/2023	1,07%	0,66%	
NSIA AM	UBA CI	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-	
		FCPCK SONATEL	D	1 000	7 691,74	2/16/2024	7 755,73	2/23/2024	2/19/2004	675,57%	0,83%	
		FCPE FORCE PAD	D	1 000	1 901,39	2/15/2024	1 898,32	2/22/2024	2/16/2014	89,83%	-0,16%	
		FCPE SNI GNESIGUI	D	1 000	1 575,64	2/15/2024	1 571,77	2/22/2024	2/25/2014	37,78%	0,14%	
CGF GESTION	CGF BOURSE	FCP EXPAT	D	1 000	1 117,42	2/15/2024	1 115,81	2/22/2024	3/20/2019	11,58%	-0,14%	
		FCP CAPITAL RETRAITE	D	1 000	1 135,21	2/14/2024	1 134,46	2/21/2024	3/20/2019	13,45%	-0,07%	
		FCP RENTE PERPETUELLE	D	1 000	1 098,67	2/14/2024	1 097,88	2/21/2024	3/20/2019	9,79%	-0,07%	
		FCP WALO	A	1 000	1 087,42	3/22/2021	1 091,92	3/29/2021	3/26/2019	9,19%	0,41%	
		FCP DJOLOF	D	1 000	1 216,90	2/20/2024	1 218,32	2/27/2024	3/26/2019	21,83%	0,12%	
		FCP DIASPORA	D	1 000	1 185,60	2/20/2024	1 186,84	2/27/2024	3/19/2019	18,68%	0,10%	
		FCP IFC-BOAD	O	100 000	134 386,65	2/19/2024	135 009,37	2/26/2024	1/17/2018	35,01%	0,46%	
		FCPE DP WORLD DAKAR	D	1 000	1 280,46	2/20/2024	1 281,50	2/27/2024	10/4/2016	28,15%	0,08%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 911,00	1/17/2024	7 880,00	1/24/2024	9/19/2007	58,22%	58,22%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 653,00	1/17/2024	20 661,00	1/24/2024	1/17/2018	66,54%	66,54%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 651 653,00	1/17/2024	1 644 841,00	1/24/2024	10/10/2007	65,17%	65,17%	
		FCP ECOBANK ACTIONS UEMOA	D	5 000	3 979,00	1/17/2024	3 929,00	1/24/2024	4/20/2016	-16,01%	-16,01%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	30 735,03	2/7/2024	30 779,05	2/14/2024	9/3/2012	207,79%	0,14%	
		FCP TOUNKARANKE	OMLT	100 000	116 758,82	2/7/2024	117 003,52	2/14/2024	7/11/2018	17,00%	0,21%	
		ATTJARI OBLIG	OMLT	10 000	13 650,98	1/5/2024	13 661,01	1/12/2024	7/13/2012	36,61%	0,07%	
		ATTJARI LIQUIDITE										