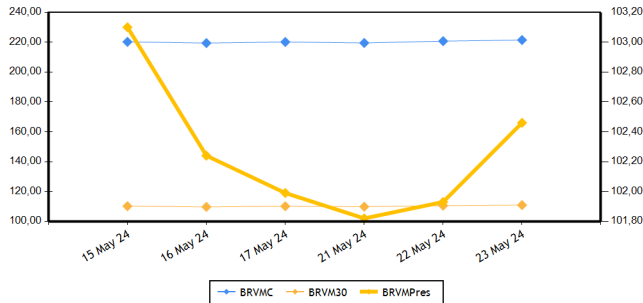


BRVM COMPOSITE		221.45
Daily Change	0.35 %	↑
Change / YTD	3.41 %	↑

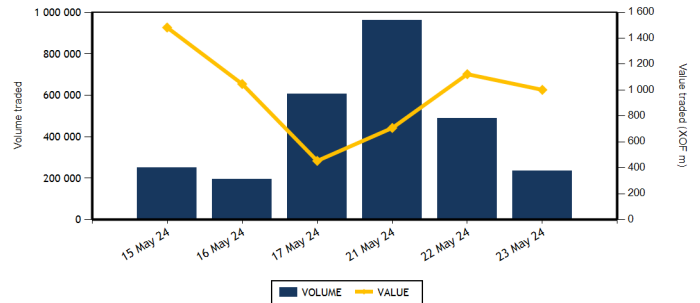
BRVM 30		110.90
Daily Change	0.34 %	↑
Change / YTD	2.83 %	↑

BRVM PRESTIGE		102.46
Daily Change	0.52 %	↑
Change / YTD	0.98 %	↑

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	8,238,380,965,679	0.35 %
Volume (Equities & Rights)	177,608	-62.05 %
Value (XOF) (Equities & Rights)	453,886,779	-50.20 %
Number of securities	40	-2.44 %
Gains	16	0.00 %
Losses	12	33.33 %
Flat	12	-25.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,299,982,206,592	-0.12 %
Volume	57,702	164.93 %
Value (XOF)	547,722,153	159.34 %
Number of securities	6	0.00 %
Gains	0	0.00 %
Losses	2	0.00 %
Flat	4	0.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SUCRIVOIRE	505	6.32 %	6.32 %
BANK OF AFRICA BN	6,995	6.23 %	9.98 %
SICABLE CI	1,050	5.00 %	-5.41 %
CIE CI	1,895	4.99 %	11.47 %
FILTISAC CI	1,390	4.91 %	-24.46 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
PALM CI	6,000	-4.69 %	-11.11 %
BANK OF AFRICA ML	1,630	-2.40 %	10.51 %
ECOBANK COTE D'IVOIRE	7,300	-2.01 %	7.35 %
SMB CI	11,400	-1.72 %	8.26 %
SAPH CI	2,435	-1.62 %	3.62 %

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	102,46	0.52 %	0.98 %	34,016	298,943,000	7.09
BRVM-PRINCIPAL	36	107,74	0.03 %	3.64 %	143,592	154,943,779	8.75

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	103,87	-0.02 %	2.81 %	14,146	26,249,365	8.17
BRVM-PUBLIC UTILITIES	5	561,02	0.98 %	5.56 %	32,656	259,905,265	8.72
BRVM-FINANCIAL SERVICES	15	88,36	-0.23 %	2.24 %	112,796	140,121,179	5.72
BRVM-TRANSPORTATION	2	339,32	-0.35 %	2.53 %	2,311	3,121,815	7.51
BRVM-AGRICULTURE	5	154,24	-2.39 %	-4.53 %	4,313	10,686,045	11.50
BRVM-DISTRIBUTION	7	323,49	0.65 %	-1.44 %	11,359	13,784,165	38.74
BRVM-OTHER SECTORS	1	913,07	0.00 %	-17.78 %	27	18,945	

Indicators	BRVM COMPOSITE
PER (Average)	7.77
Rate of profitability (Average)	8.52
Rate of yield (Average)	10.20
Securities listed	46
Bonds listed	145
Yearly volume (Average)	338,092
Yearly value (Average)	1,008,430,277.74

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	6.08
Satisfaction ratio (Average)	8.22
Tendency ratio (Average)	135.07
Coverage ratio (Average)	74.04
Turnover rate (Average)	0.02
Premium risk	7.11
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
E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRIES



EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price Open.	Clos.	Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
							Volume	Value			Net Income	Date		
COMPARTIMENT PRESTIGE			102.46	points		0.52 %								
AGR	PALC	PALM CI	6,295	6,295	6,000	-4.69 %	1,459	8,741,715	6,000	-11.11 %	1,213.63	19 Jul 23	0.20	4.79
AGR	SPHC	SAPH CI	2,475	2,445	2,435	-1.62 %	68	166,090	2,435	3.62 %	294.30	29 Sep 23	0.12	9.99
DIS	TTLC	TOTALENERGIES MARKETING CI	1,915	1,920	1,930	0.78 %	1,806	3,467,510	1,930	7.22 %	176	21 Sep 23	0.09	13.95
DIS	TTLS	TOTALENERGIES MARKETING SN	2,280	2,280	2,310	1.32 %	659	1,517,940	2,310	-7.60 %	241	13 Jul 23	0.10	18.90
FIN	ORGT	ORAGROUP TOGO	1,600	1,600	1,600	0.00 %	466	745,600	1,600	-39.39 %	59.52	17 Jul 20	0.04	
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	18,000	17,955	18,200	1.11 %	1,938	34,971,230	18,200	13.40 %	1,112.43	31 May 23	0.06	5.82
IND	NTLC	NESTLE CI	7,490	7,400	7,500	0.13 %	794	5,886,500	7,500	1.56 %	728.10	08 Aug 23	0.10	10
IND	SMBC	SMB CI	11,600	11,500	11,400	-1.72 %	402	4,533,445	11,400	8.26 %	720	31 Aug 23	0.06	5.15
SPU	ONTBF	ONATEL BF	2,650	2,700	2,735	3.21 %	15,840	42,784,620	2,735	19.96 %	287.88	26 Jun 23	0.11	9.24
SPU	SNTS	SONATEL SN	18,500	18,500	18,700	1.08 %	10,584	196,128,350	18,700	4.00 %	1,575	17 May 24	0.08	5.64
TOTAL							34,016	298,943,000						
COMPARTIMENT PRINCIPAL			107.74	points		0.03 %								
AGR	SCRC	SUCRIVOIRE	475	450	505	6.32 %	2,604	1,203,405	505	6.32 %	40.50	20 Aug 21	0.08	
AGR	SICC	SICOR CI	3,645	3,645	3,645	0.00 %	5	18,225	3,645	20.50 %	1,919	25 Sep 00		18.34
AGR	SOGC	SOGB CI	3,180	3,150	3,145	-1.10 %	177	556,610	3,145	-3.82 %	558	17 Jul 23	0.18	12.89
AUT	STAC	SETAO CI	740	705	740	0.00 %	27	18,945	740	-17.78 %	66.15	18 Jul 22	0.09	
DIS	ABJC	SERVAIR ABIDJAN CI	1,725	1,730	1,745	1.16 %	2,162	3,779,970	1,745	31.20 %	92	31 Aug 23	0.05	14.26
DIS	BNBC	BERNABE CI	1,000	1,000	1,000	0.00 %	5	5,000	1,000	0.00 %	150	24 Jul 23	0.15	184
DIS	CFAC	CFAO MOTORS CI	745	745	745	0.00 %	96	71,445	745	-11.31 %	27.45	15 Sep 23	0.04	21.11
DIS	PRSC	TRACTAFRIC MOTORS CI	2,300	NC	NC	0.00 %			2,300	21.05 %	224.10	13 Sep 23	0.10	6.46
DIS	SHEC	VIVO ENERGY CI	785	785	795	1.27 %	6,631	4,942,300	795	0.63 %	53	28 Dec 23	0.07	12.49
FIN	BICC	BICI CI	8,005	8,325	8,325	4.00 %	2	16,650	8,325	11.15 %	401.40	31 Jul 23	0.05	8.31
FIN	BOAB	BANK OF AFRICA BN (v)	6,585	6,945	6,995	6.23 %	4,341	30,240,440	6,995	9.98 %	706	27 May 24	0.09	6.59
FIN	BOABF	BANK OF AFRICA BF	6,445	6,445	6,355	-1.40 %	2,653	16,926,005	6,355	-8.95 %	704	06 May 24	0.11	4.81
FIN	BOAC	BANK OF AFRICA CI	6,980	6,975	6,975	-0.07 %	1,116	7,777,180	6,975	1.16 %	684	29 Apr 24	0.10	5.35
FIN	BOAM	BANK OF AFRICA ML	1,670	1,650	1,630	-2.40 %	987	1,604,950	1,630	10.51 %	144	21 May 24	0.09	5.16
FIN	BOAN	BANK OF AFRICA NG	5,845	5,890	5,755	-1.54 %	4,693	27,172,135	5,755	6.77 %	613.80	25 May 23	0.11	7.42
FIN	BOAS	BANK OF AFRICA SENEGAL	3,900	3,860	3,860	-1.03 %	258	996,680	3,860	20.63 %	187.50	01 Jun 23	0.05	5.44
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,890	9,900	9,900	0.10 %	27	267,300	9,900	6.45 %	525	06 Jul 23	0.05	4.93
FIN	ECOC	ECOBANK COTE D'IVOIRE	7,450	7,305	7,300	-2.01 %	806	5,928,750	7,300	7.35 %	549	30 May 23	0.08	8.36
FIN	ETIT	ECOBANK TRANS. INCORP. TG	17	17	17	0.00 %	93,228	1,518,184	17	-10.53 %	0.60	08 Jun 23	0.04	1.27
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,800	5,800	5,800	0.00 %	962	5,557,500	5,800	-3.33 %	363.60	07 Jul 23	0.06	4.12
FIN	SAFC	SAFCA CI	980	980	980	0.00 %	288	282,240	980	-24.32 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,900	5,905	5,915	0.25 %	1,031	6,116,335	5,915	10.56 %	495	11 Aug 23	0.08	6.80
IND	CABC	SICABLE CI	1,000	1,050	1,050	5.00 %	3	3,150	1,050	-5.41 %	69	02 Aug 23	0.07	4.35
IND	FTSC	FILTISAC CI	1,325	1,320	1,390	4.91 %	11,463	15,141,555	1,390	-24.46 %	235	30 Jul 21	0.17	6.37
IND	NEIC	NEI-CEDA CI	745	745	745	0.00 %	135	100,575	745	2.76 %	35.25	22 Sep 23	0.05	8.15
IND	SEMC	EVIOSYS PACKAGING SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14	28 Dec 21	0.02	7.40
IND	SIVC	AIR LIQUIDE CI	605	605	605	0.00 %	22	13,310	605	-27.11 %	63	29 Sep 17		13.12

IND	SLBC	SOLIBRA CI	83,250	SP	SP	0.00 %	83,250		-4.31 %	4,050	12 Aug 22	0.05	9.09	
IND	STBC	SITAB CI	6,870	NC	NC	0.00 %	6,870		15.56 %	551	27 Jul 23	0.08	9.90	
IND	UNLC	UNILEVER CI	5,900	NC	NC	0.00 %	5,900		18.00 %	1,233	09 Jul 12			
IND	UNXC	UNIWAX CI	430	430	430	0.00 %	1,327	570,830	430	-19.63 %	60.75	29 Jul 22	0.14	
SPU	CIEC	CIE CI	1,805	1,820	1,895	4.99 %	5,156	9,457,810	1,895	11.47 %	157.50	31 Jul 23	0.08	9.98
SPU	ORAC	ORANGE COTE D'IVOIRE	11,450	11,450	11,500	0.44 %	945	10,863,700	11,500	5.50 %	752.76	15 Jun 23	0.07	11.19
SPU	SDCC	SODE CI	5,145	5,135	5,145	0.00 %	131	670,785	5,145	7.86 %	450	15 Sep 23	0.09	7.56
TRP	SDSC	AFRICA GLOBAL LOGISTICS CI	1,390	1,390	1,385	-0.36 %	2,311	3,121,815	1,385	2.59 %	92	20 Nov 23	0.07	7.51
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %	2,395		0.00 %	270	05 Jul 99			
TOTAL							143,592	154,943,779						

TOTAL

TOTAL - Equities market

177,608 453,886,779

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	Value	Accrued Interest	Period	Coupon Amount	Int. Pay. date	Amort. Type	
GOVERNMENT BONDS													
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	9,890	NC	9,890			281.20	A	620	09 Dec 24	ACD	
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		NC	10,000			80.66	A	640	07 Apr 25	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,900		NC	9,900			532.79	A	650	28 Jul 24	ACD
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	4,000	4,000		NC	4,000			163.21	A	260	07 Oct 24	AC
EOM.O4	ETAT DU MALI 6,50% 2019-2027	8,000	8,000		NC	8,000			448.96	A	520	12 Jul 24	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	8,000	8,000		NC	8,000			81.21	A	520	27 Mar 25	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	8,000	8,000		8,000	8,000	45	360,000	247.28	A	520	02 Dec 24	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	8,750	8,750	NC	8,750			57.65	A	568.75	16 Apr 25	AC	
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			438.74	A	620	07 Sep 24	ACD	
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			285.74	A	630	09 Dec 24	ACD	
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			91.92	S	307.50	29 Sep 24	ACD	
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000		NC	10,000			94.90	S	317.50	29 Sep 24	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000		NC	10,000			167.27	S	307.50	14 Aug 24	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000		NC	10,000			171.35	S	315	14 Aug 24	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000		NC	10,000			176.79	S	325	14 Aug 24	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000		NC	10,000			310.68	S	314.14	25 May 24	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000		9,500	9,500	57,150	542,925,000	237.35	A	595	29 Dec 24	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,600	NC	9,600			89.67	S	300	29 Sep 24	ACD	
TPBF.O10	TPBF 6,50% 2020 - 2028	6,666.68	6,666.68	NC	6,666.68			75.36	S	216.67	20 Sep 24	ACD	
TPBF.O11	TPBF 6,50 % 2020-2028	7,501	7,501	7,501	7,501	70	525,070	180.83	S	243.78	09 Jul 24	ACD	
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			104.21	S	325	25 Sep 24	ACD	
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	10,000	10,000	250	2,500,000	246.43	S	325	06 Jul 24	ACD	
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,995	NC	9,995			142.09	S	315	01 Sep 24	ACD	
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	9,999	NC	9,999			13.70	S	315	15 Nov 24	ACD	
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			220.88	S	300	10 Jul 24	ACD	
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			141.15	S	630	12 Oct 24	ACD	
TPBF.O18	TPBF 6,50% 2023-2033	10,000	10,000	NC	10,000			145.63	S	650	12 Oct 24	ACD	
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			200.68	S	323.22	31 Jul 24	ACD	
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			259.29	S	325	29 Jun 24	ACD	
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			301.91	S	325	05 Jun 24	ACD	
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			14.13	S	325	15 Nov 24	AC	
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			30.19	S	326.78	06 Nov 24	ACD	
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,600	10,000	10,000	30	300,000	79.92	S	325	08 Oct 24	ACD	
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			483.06	A	650	25 Aug 24	AC	
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			125.07	A	550	01 Mar 25	AC	
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,300	NC	9,300			133.03	A	585	01 Mar 25	ACD	
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			471.31	A	575	28 Jul 24	ACD	
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			110.88	A	570	13 Mar 25	AC	
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			120.60	A	620	13 Mar 25	AC	
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			127.87	S	150	19 Jun 24	ACD	
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			14.77	A	599	14 May 25	ACD	
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			73.97	A	600	08 Apr 25	ACD	
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			552.92	A	590	15 Jun 24	ACD	
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			303.06	A	590	17 Nov 24	ACD	
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,001	NC	10,001			91.71	S	312.50	30 Sep 24	ACD	
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			47.14	S	297.50	24 Oct 24	ACD	
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			21.02	S	297.50	10 Nov 24	ACD	
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			239.34	S	300	29 Jun 24	ACD	
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			483.61	A	600	02 Aug 24	ACD	
TPCI.O29	TPCI 6% 2018-2026	10,000	9,700	NC	9,700			711.48	A	600	19 Apr 24	ACD	
TPCI.O30	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			105.34	S	119	13 Jun 24	ACD	
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			531.01	A	575	20 Jun 24	ACD	
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				205.94	A	223	20 Jun 24	ACD	
TPCI.O33	TPCI 5.75% 2019-2026	4,000	4,160	NC	4,160			40.33	A	230	20 Mar 25	ACD	
TPCI.O34	TPCI 6% 2019-2029	6,250	6,250	NC	6,250			65.75	A	375	20 Mar 25	ACD	
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			498.02	A	575	11 Jul 24	ACD	
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			433.61	A	575	21 Aug 24	ACD	

TPCI.O37	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000	162.59	A	348	04 Dec 24	ACD
TPCI.O38	TPCI 5,75% 2019-2026	6,000	6,000	NC	6,000	161.19	A	345	04 Dec 24	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420	206.43	A	345	17 Oct 24	ACD
TPCI.O40	TPCI 5,75% 2019-2026	6,000	6,000	NC	6,000	126.31	A	345	10 Jan 25	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	9,650	NC	9,650	134.70	A	580	28 Feb 25	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000	135.78	A	590	28 Feb 25	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000	48.49	A	590	23 Apr 25	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900	47.67	A	580	23 Apr 25	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000	433.57	A	464	16 Jun 24	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925	482.40	A	516.25	16 Jun 24	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200	433.57	A	464	16 Jun 24	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920	379.06	A	464	29 Jul 24	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38	421.75	A	516.25	29 Jul 24	ACD
TPCI.O50	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750	379.43	A	516.25	28 Aug 24	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000	296.66	A	464	02 Oct 24	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50	330.06	A	516.25	02 Oct 24	ACD
TPCI.O53	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480	263.69	A	464	28 Oct 24	ACD
TPCI.O54	TPCI 5,90% 2020-2030	8,750	8,575	NC	8,575	293.39	A	516.25	28 Oct 24	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400	191.43	A	464	24 Dec 24	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450	212.99	A	516.25	24 Dec 24	ACD
TPCI.O57	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680	234.54	A	464	20 Nov 24	ACD
TPCI.O58	TPCI 5,80% 2021-2028	8,000	8,000	NC	8,000	95.34	A	464	09 Mar 25	ACD
TPCI.O59	TPCI 5,90% 2021-2031	8,750	9,056.25	NC	9,056.25	106.08	A	516.25	09 Mar 25	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	15.89	A	580	13 May 25	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050	16.16	A	590	13 May 25	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	10,000	9,900	NC	9,900	519.78	A	580	30 Jun 24	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000	528.74	A	590	30 Jun 24	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	10,000	10,000	NC	10,000	445.30	A	580	16 Aug 24	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700	380.44	A	590	30 Sep 24	ACD
TPCI.O66	TPCI 5,90% 2021-2031	10,000	9,400	NC	9,400	322.40	A	590	05 Nov 24	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200	256.31	A	590	16 Dec 24	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000	180.55	A	590	01 Feb 25	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	97.67	A	575	22 Mar 25	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300	37.81	A	575	29 Apr 25	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150	529.49	A	565	15 Jun 24	ACD
TPCI.O72	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000	461.57	A	565	29 Jul 24	ACD
TPCI.O73	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000	469.74	A	575	29 Jul 24	ACD
TPCI.O74	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000	461.57	A	565	29 Jul 24	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700	353.51	A	565	07 Oct 24	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000	359.77	A	575	07 Oct 24	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000	213.92	T	188.75	11 May 24	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000	250.08	A	565	13 Dec 24	ACD
TPCI.O79	TPCI 5,75% 2023-2030	10,000	10,000	NC	10,000	133.54	A	575	28 Feb 25	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000	9.86	A	600	17 May 25	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,500	NC	10,500	478.77	A	590	31 Jul 24	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000	486.89	A	600	31 Jul 24	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000	361.09	A	590	12 Oct 24	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000	367.21	A	600	12 Oct 24	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	9,800	NC	9,800	259.54	A	590	14 Dec 24	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000	263.93	A	600	14 Dec 24	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000	99.73	A	650	28 Mar 25	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000	525.68	A	650	01 Aug 24	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000	421.97	A	520	31 Jul 24	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000	469.92	A	630	24 Aug 24	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000	596.52	A	615	03 Jun 24	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000	270.53	A	615	14 Dec 24	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	10,000	10,000	NC	10,000	572.06	A	625	23 Jun 24	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000	309.84	A	600	16 Nov 24	ACD
TOTAL						57,545		546,610,070		

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000	285	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000	232.09	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	8,000	8,000	NC	8,000	7.10	S	261.42	18 Nov 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,999	NC	9,999	267.60	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000	184.34	S	305	03 Aug 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800	212.83	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000	237.70	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000	223.77	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000	226.61	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	4,583	4,583	NC	4,583	4.45	S	136.35	17 Nov 24	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	5,833.33	5,833.33	NC	5,833.33	149.91	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667	174.21	S	201.67	21 Jun 24	AC

TOTAL										
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CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,900	NC	9,900		228.82	S	310.79	10 Jul 24	ACD	
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	8,200	8,200		NC	8,200		87.71	S	252.16	20 Sep 24	AC
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	10,000	10,000		NC	10,000		5.39	S	330.80	20 Nov 24	ACD
FEPTC.O1	FCTC EPT 7 % 2023-2030	10,000	9,800	NC	9,800		655.51	T	686	27 May 24	ACD	
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	10,000	10,000	NC	10,000		679.40	T	711	27 May 24	ACD	
FEPTC.O3	FCTC EPT 7,50% 2023-2038	10,000		NC			702.33	T	735	27 May 24	ACD	
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,222.22	2,222.22	NC	2,222.22		28.17	T	38.11	16 Jun 24	ACD	
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,111.11	6,661.11	NC	6,661.11		63.80	T	104.81	28 Jun 24	ACD	
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,000	NC	10,000		413.46	S	602	19 Jul 24	AC	
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	10,000	NC	10,000		425.82	S	620	19 Jul 24	AC	
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	7,083.33	7,083.33	7,083	7,083.33	157	1,112,082.96	100.35	T	121.48	08 Jun 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	9,000	9,630	NC	9,630		47.47	S	321.75	26 Oct 24	ACD	
PADS.O3	PAD 6,60% 2020-2027	7,000	7,000	NC	7,000		42.92	S	231	19 Oct 24	ACD	
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,000	NC	10,000		291.32	S	333.20	15 Jun 24	ACD	
SNLC.O1	SENELEC 6,50% 2018-2025	2,000	1,970	NC	1,970		20.14	S	65	27 Sep 24	AC	
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000		149.58	S	212.68	16 Jul 24	ACD	

TOTAL										
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SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750	196.67	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000	197.23	S	373.91	17 Aug 24	ACD

TOTAL										
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TOTAL - Bonds Market										
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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
ORANGE CI	Paiement de dividendes de 780 F CFA net par action, le 03/06/2024
SICABLE	Paiement de dividendes de 79,58 F CFA net par action, le 31/05/2024
ECOBANK CI	Paiement de dividendes de 594 F CFA net par action, le 30/05/2024
BANK OF AFRICA BN	Paiement de dividendes de 706 F CFA net par action, le 27/05/2024
BANK OF AFRICA NG	Paiement de dividendes de 609,15 F CFA net par action, le 31/05/2024

NOTICES

Entity	N°	Type	Subject
BRVM	109-2024	Transactions Sur Dossier	Transactions Sur Dossier

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	917	1,730	/	1,745	142	1,745
BICC	BICI CI	10	8,300	/	8,325	1	8,325
BNBC	BERNABE CI	553	1,010	/	1,050	194	1,000
BOAB	BANK OF AFRICA BN	8	6,950	/	7,000	3,500	6,995
BOABF	BANK OF AFRICA BF	50	6,355	/	6,420	241	6,355
BOAC	BANK OF AFRICA CI	3,650	6,920	/	6,975	115	6,975
BOAM	BANK OF AFRICA ML	115	1,600	/	1,630	10	1,630
BOAN	BANK OF AFRICA NG	1,753	5,750	/	5,845	111	5,755
BOAS	BANK OF AFRICA SENEGAL	80	3,850	/	3,860	158	3,860
CABC	SICABLE CI	30	1,000	/	1,050	15	1,050
CBIBF	CORIS BANK INTERNATIONAL	10	9,600	/	9,900	372	9,900
CFAC	CFAO MOTORS CI	136	730	/	745	441	745
CIEC	CIE CI	161	1,850	/	1,895	103	1,895
ECOC	ECOBANK COTE D'IVOIRE	230	7,300	/	7,500	289	7,300
ETIT	ECOBANK TRANS. INCORP. TG	2,313,591	16	/	17	1,098,600	17
FTSC	FILTISAC CI	261	1,350	/	1,390	2,990	1,390
NEIC	NEI-CEDA CI	61	705	/	745	324	745
NSBC	NSIA BANQUE COTE D'IVOIRE	186	5,700	/	5,800	490	5,800
NTLC	NESTLE CI	8	7,490	/	7,500	606	7,500
ONTBF	ONATEL BF	28	2,730	/	2,735	1,325	2,735
ORAC	ORANGE COTE D'IVOIRE	189	11,500	/	11,900	3	11,500
ORGT	ORAGROUP TOGO	85	1,575	/	1,600	3,726	1,600
PALC	PALM CI	30	5,950	/	6,000	1,588	6,000
PRSC	TRACTAFRIC MOTORS CI			/	2,295	107	2,300
SAFC	SAFCA CI	2	910	/	1,050	23	980
SCRC	SUCRIVOIRE	13	480	/	505	98	505
SDCC	SODE CI	100	5,010	/	5,145	89	5,145
SDSC	AFRICA GLOBAL LOGISTICS CI	117	1,350	/	1,385	803	1,385
SEMC	EVIOSYS PACKAGING SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	10	18,250	/	18,475	50	18,200
SHEC	VIVO ENERGY CI	10	740	/	795	1,091	795
SIBC	SOCIETE IVOIRIENNE DE BANQUE	4,090	5,915	/	5,985	400	5,915
SICC	SICOR CI			/	Marché	8	3,645
SIVC	AIR LIQUIDE CI	108	605	/	650	3,966	605
SLBC	SOLIBRA CI			/			83,250
SMBC	SMB CI	1,968	11,400	/	11,450	33	11,400
SNTS	SONATEL SN	9	18,555	/	18,700	120	18,700
SOGC	SOGB CI	12	2,975	/	3,145	2,850	3,145
SPHC	SAPH CI	10	2,300	/	2,440	80	2,435
STAC	SETAO CI	20	685	/	740	2,168	740
STBC	SITAB CI	21	6,405	/	6,800	10	6,870
SVOC	MOVIS CI			/			2,395
TTLC	TOTALENERGIES MARKETING CI	131	1,925	/	1,930	702	1,930
TTLS	TOTALENERGIES MARKETING SN	25	2,285	/	2,310	1,172	2,310
UNLC	UNILEVER CI			/	5,900	2	5,900
UNXC	UNIWAX CI	28	400	/	430	70	430

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.O1	DIASPORA BONDS BHS 6,25% 2019-		/		9,900
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/		8,200
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028		/		10,000
FEPTC.O1	FCTC EPT 7 % 2023-2030		/ 9,800	14	9,800
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	22	10000 /		10,000
FEPTC.O3	FCTC EPT 7,50% 2023-2038		/		10,000
PADS.O3	PAD 6,60% 2020-2027		/		7,000
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		/		10,000
SNLC.O1	SENELEC 6,50% 2018-2025		/		1,970
SNTS.O2	SONATEL 6,50% 2020-2027		/ 7,000	61	7,000
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	1	2222 /		2,222.22
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/ 6,172.22	221	6,661.11
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2		/ 10,000	15,000	10,000
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2		/		10,000
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	110	7012 / 7,083.33	23	7,083.33
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	396	9000 / 9,630	1,340	9,630
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/		9,890
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/		9,900
EOM.O3	ETAT DU MALI 6,50 % 2018-2025		/ 4,000	4	4,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/		8,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028		/ 8,000	48	8,000
TPTG.O2	TPTG 6% 2022-2037		/		10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,000	10	10,000
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 8,000	250	8,000
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/ 10,000	50	10,000
TPNE.O5	TPNE 6,15 % 2022-2034		/		10,000
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/		10,000
TPCI.O82	TPCI 6,00% 2023-2030		/ 10,000	20,000	10,000
TPCI.O83	TPCI 5,90 % 2023-2028		/ 10,000	19,960	10,000
TPCI.O84	TPCI 6,00 % 2023-2030		/		10,000
TPCI.O85	TPCI 5,90 % 2023 - 2028		/		9,800
TPCI.O86	TPCI 6,00 % 2023 - 2030		/		10,000
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,000
TPCI.O76	TPCI 5,75% 2022-2032		/		10,000
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.O78	TPCI 5,65% 2022-2029		/		10,000
TPCI.O79	TPCI 5,75% 2023-2030		/ 10,000	70	10,000
TPCI.O80	TPCI 6% 2023-2030		/ 10,000	35,005	10,000
TPCI.O81	TPCI 5,90% 2023-2028		/		10,500
TPCI.O70	TPCI 5,75 % 2022-2037		/		10,300
TPCI.O71	TPCI 5,65% 2022-2032		/		10,150
TPCI.O72	TPCI 5,65% 2022-2029		/		10,000
TPCI.O73	TPCI 5,75% 2022-2032		/ 10,000	14,590	10,000
TPCI.O74	TPCI 5,85% 2022-2042		/		10,000
TPCI.O75	TPCI 5,65% 2022-2029		/		10,700
TPCI.O64	TPCI 5,80 % 2021 - 2028		/		10,000
TPCI.O65	TPCI 5,90 % 2021-2031		/		10,700
TPCI.O66	TPCI 5,90% 2021-2031		/		9,400
TPCI.O67	TPCI 5,90 % 2021-2036		/		10,200

TPCI.O68	TPCI 5,90 % 2022-2037		/	10,000	26	10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/			10,000
TPCI.O58	TPCI 5,80% 2021-2028		/			8,000
TPCI.O59	TPCI 5,90% 2021-2031		/			9,056.25
TPCI.O60	TPCI 5,80% 2021-2028		/			10,000
TPCI.O61	TPCI 5,90% 2021-2031		/			10,050
TPCI.O62	TPCI 5,80 % 2021 -2028		/			9,900
TPCI.O63	TPCI 5,90% 2021 -2031		/			10,000
TPCI.O52	TPCI 5,90 % 2020 -2030		/			9,012.50
TPCI.O53	TPCI 5,80% 2020-2027		/			8,480
TPCI.O54	TPCI 5,90% 2020-2030		/			8,575
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.O46	TPCI 5,90% 2020 - 2030		/			8,925
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.O40	TPCI 5,75% 2019-2026		/			6,000
TPCI.O41	TPCI 5,80% 2020-2027		/	10,000	150	9,650
TPCI.O42	TPCI 5,90% 2020-2030		/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030		/			10,000
TPCI.O44	TPCI 5,80% 2020 - 2027		/			9,900
TPCI.O45	TPCI 5,80% 2020 -2027		/			8,000
TPCI.O34	TPCI 6% 2019-2029		/			6,250
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	66	6,000
TPCI.O38	TPCI 5,75% 2019-2026		/			6,000
TPCI.O39	TPCI 5,75% 2019 - 2026		/			6,420
TPCI.O28	TPCI 6% 2018 - 2026		/	10,000	27	10,000
TPCI.O29	TPCI 6% 2018-2026		/			9,700
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		/			4,160
TPCI.O22	TPCI 5.90% 2016 - 2026		/			10,000
TPCI.O23	TPCI 5.90% 2016-2026		/	10,000	26	10,000
TPCI.O24	TPCI 6.25% 2017-2029		/			10,001
TPCI.O25	TPCI 5,95% 2017-2024 A		/			10,000
TPCI.O26	TPCI 5,95% 2017-2024 B		/			10,000
TPCI.O27	TPCI 6% 2017-2025		/			10,250
TPBJ.O6	TPBJ 5,75% 2022-2037		/	10,000	10,000	10,000
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		/			10,000
TPCI.O21	TPCI 6% 2016-2028		/			10,000
TPBF.O7	TPBF 6,50% 2018- 2025		/	10,000	9	10,000
TPBF.O8	TPBF 6,50% 2019-2027		/			10,000
TPBF.O9	TPBF 6,50% 2019 - 2027	45	10000	/	10,600	585
TPBJ.O3	TPBJ 6,50% 2020-2028		/			10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037		/			10,000

TPBJ.O5	TPBJ 5,85 % 2022-2042			/			9,300
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/			10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	10,000	15	10,000
TPBF.O4	TPBF 6.50% 2017-2027			/			10,000
TPBF.O5	TPBF 6,50% 2017-2024			/			10,000
TPBF.O6	TPBF 6.50% 2018-2025			/	10,000	36	10,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/	6,666.68	10	6,666.68
TPBF.O11	TPBF 6,50 % 2020-2028	2	7501	/			7,501
TPBF.O12	TPBF 6.50% 2021-2031			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	97	10,000
TPBF.O14	TPBF 6,30% 2022-2034			/	10,000	774	9,995
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	9,911	9,999
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			/			10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			9,500
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			9,600
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	8,000	4	8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	8,750	147	8,750
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	10,000	53	10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027	80	5000	/			5,000
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	105	8000	/			8,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	10,000	11,919	9,999
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/	10,000	2,709	10,000
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			/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			4,583
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
BERNABE CI	Ordinaire	20/06/2024	10:00:00	ABIDJAN, salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
NESTLE CI	Ordinaire	11/06/2024	10:00:00	Espace CRYSTAL, situé à Abidjan, Zone 4 C, 08 Rue du Chevalier de Clieu « Salle DIAMANT »
ECOBANK TG	Mixte	06/06/2024	10:00:00	Salle de conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SAPH CI	Ordinaire	04/06/2024	09:00:00	VISIOCONFERENCE
SIB	Mixte	04/06/2024	10:00:00	CRRAE-UMOA (Abidjan - Plateau Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
SOLIBRA	Ordinaire	31/05/2024	09:30:00	Espace LATRILLE EVENTS, Cocody Boulevard Latrille, Carrefour Duncan
SETAO CI	Ordinaire	30/05/2024	10:00:00	Hôtel TIAMA (salon EBENE)
TOTAL SENEGAL S.A.	Ordinaire	29/05/2024	10:00:00	Hôtel Radisson Blu Dakar
NEI-CEDA CI	Ordinaire	28/05/2024	10:00:00	Hôtel TIAMA, Abidjan - Plateau
SGB CI	Mixte	28/05/2024	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
BICI CI	Ordinaire	27/05/2024	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BICI CI	Extraordinaire	27/05/2024	11:30:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
SOGB	Ordinaire	24/05/2024	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
NSBC	Ordinaire	23/05/2024	10:30:00	Amphithéâtre de la Caisse de Retraite par Répartition avec Epargne de l'UMOA (CRRAE-UMOA), sis à Abidjan-Plateau, boulevard Botreau ROUSSEL
ECOBANK CI	Ordinaire	25/04/2024	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	25/04/2024	10:00:00	PAR VISIOCONFERENCE dans ses locaux situés au Technopole à Dakar
BANK OF AFRICA ML	Ordinaire	23/04/2024	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
BANK OF AFRICA SN	Ordinaire	18/04/2024	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
ORANGE CI	Ordinaire	16/04/2024	10:00:00	Siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village
BANK OF AFRICA BN	Ordinaire	12/04/2024	09:00:00	Hôtel Golden Tulip à Cotonou
CORIS BANK INTERNATIONAL	Ordinaire	12/04/2024	09:00:00	Sopatel Hôtel Silmandé
SICABLE	Ordinaire	05/04/2024	10:00:00	Hôtel TIAMA, ABIDJAN
BANK OF AFRICA NG	Ordinaire	04/04/2024	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
BANK OF AFRICA BF	Ordinaire	28/03/2024	10:00:00	Salle WANGO I à l'hôtel LANCASTER (EX LAICO HOTEL) OUAGA 2000
BANK OF AFRICA CI	Ordinaire	28/03/2024	10:00:00	Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)
AIR LIQUIDE CI	Ordinaire	10/01/2024	10:00:00	Salle de conférence de la CRRAE-UMOA

COLLECTIVE INVESTMENT SCHEMES
UNIT TRUSTS & MUTUAL FUNDS
Thursday, May 23, 2024



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value						Change		Previous
					Previous		Current		Date	Date	Date	Date	
					Value	Rate	Value	Rate					
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,45	11/27/2023	ND	ND	ND	10/10/2012	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 497,29	5/16/2024	ND	ND	ND	11/19/2012	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 558,16	5/16/2024	ND	ND	ND	9/12/2012	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 735,41	5/16/2024	ND	ND	ND	1/16/2017	-	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	10 651,85	5/16/2024	ND	ND	ND	12/20/2023	-	-	-
		FCP EXPANSIO	D	5 000	9 758,73	7/14/2023	ND	ND	ND	1/1/2013	-	-	-
		FCP SECURITAS	OMLT	5 000	7 357,96	7/14/2023	ND	ND	ND	1/1/2013	-	-	-
		FCP VALORIS	A	5 000	9 000,43	7/14/2023	ND	ND	ND	1/1/2013	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 352,31	5/21/2024	1 360,97	5/22/2024	3/11/2019	36,10%	0,64%	0,64%	
		FCP CONFORT PLUS	OMLT	1 000	1 345,53	5/21/2024	1 346,17	5/22/2024	3/11/2019	34,62%	0,05%	0,05%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 429,80	5/16/2024	ND	ND	ND	5/30/2015	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 343,04	5/16/2024	ND	ND	ND	7/12/2019	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 430,49	5/16/2024	ND	ND	ND	10/25/2019	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 578,66	5/16/2024	ND	ND	ND	7/12/2019	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 081,00	5/16/2024	ND	ND	ND	10/25/2019	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	ND	5/30/2015	-	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	8/18/2023	ND	ND	ND	-	-	-	
		OBLIG SECURITE	OMLT	10 000	9 930,44	8/18/2023	ND	ND	ND	6/6/2014	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	8/18/2023	ND	ND	ND	-	-	-	
		FCP Emergence	D	5 000	7 601,05	5/21/2024	ND	ND	ND	11/22/2019	15,05%	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	ND	Dec. 2013	-	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	ND	3/12/2009	-	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	ND	3/12/2009	-	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 054,75	5/21/2024	1 054,96	5/22/2024	7/25/2014	5,50%	0,02%	0,02%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 048,99	5/21/2024	1 050,31	5/22/2024	3/1/2017	9,05%	0,15%	0,15%	
		FCP AL BARAKA 2	D	1 000	1 191,18	5/21/2024	1 192,06	5/22/2024	1/25/2018	19,21%	0,07%	0,07%	
		FCP ASSUR SENEGAL	D	1 000 000	1 233 559,85	5/21/2024	1 234 586,36	5/22/2024	7/6/2014	23,46%	0,08%	0,08%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 579,57	5/21/2024	1 581,05	5/22/2024	3/29/2013	58,11%	0,09%	0,09%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 299,70	5/21/2024	1 306,63	5/22/2024	3/29/2013	30,66%	0,53%	0,53%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 925,13	5/21/2024	1 930,61	5/22/2024	6/12/2009	93,06%	0,28%	0,28%	
		FCP PLACEMENT QUETUDE	O	1 000	1 604,03	5/21/2024	1 604,15	5/22/2024	3/29/2013	60,41%	0,01%	0,01%	
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 325,81	5/21/2024	12 326,39	5/22/2024	10/1/2017	23,26%	0,005%	0,005%	
		FCP BNDE VALEURS	D	1 000	1 189,45	5/21/2024	1 189,46	5/22/2024	9/2/2016	18,95%	0,001%	0,001%	
		FCP CORIS ACTIONS	A	5 000	7 171,97	5/21/2024	7 187,01	5/22/2024	11/11/2014	43,74%	0,21%	0,21%	
		FCP ASSURANCES	OCT	5 000	5 751,72	5/21/2024	5 752,49	5/22/2024	11/22/2019	15,05%	0,01%	0,01%	
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 560,47	5/21/2024	7 569,88	5/22/2024	11/11/2014	51,40%	0,12%	0,12%	
		NSIA FONDOS DIVERSIFIE	D	5 000	5 887,43	5/21/2024	5 895,25	5/22/2024	12/3/2018	17,90%	0,13%	0,13%	
		AUREORE OPPORTUNITES	A	5 000	6 268,42	5/21/2024	6 301,68	5/22/2024	3/8/2019	26,03%	0,53%	0,53%	
		NSIA BANQUE CI	OMLT	5 000	5 782,14	5/21/2024	5 783,63	5/22/2024	9/3/2021	15,67%	0,03%	0,03%	
OAM S.A.	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 023 018,54	5/21/2024	1 025 271,72	5/22/2024	9/30/2021	2,53%	0,22%	0,22%	
		AUREORE MONETARIS	M	5 000	5 121,71	5/21/2024	5 122,07	5/22/2024	4/24/2024	2,44%	0,01%	0,01%	
		FCP-1 OPTI PLACEMENT	A	5 000	16 101,99	5/21/2024	16 215,15	5/22/2024	2/1/2002	224,30%	0,70%	0,70%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 736,33	5/21/2024	8 745,33	5/22/2024	2/1/2002	74,91%	0,10%	0,10%	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 706,53	5/21/2024	19 753,99	5/22/2024	1/24/2003	295,08%	0,24%	0,24%	
		FCP SOGEGAVENIR	D	5 000	1 730,00	5/21/2024	1 723,00	5/22/2024	10/1/2002	244,60%	-0,40%	-0,40%	
		FCP SOGEDEFI	D	4 888	4 025,00	5/21/2024	3 995,00	5/22/2024	12/23/2014	-18,27%	-0,75%	-0,75%	
		FCP SOGEDYNAMIQUE	A	4 888	4 040,00	5/21/2024	4 025,00	5/22/2024	12/23/2014	-17,66%	-0,37%	-0,37%	
		FCP SOGELIQUID	M	10 000 000	10 967 095,00	5/21/2024	10 972 863,00	5/22/2024	6/16/2020	9,73%	0,05%	0,05%	
		FCP SOGEPRIVILEGE	D	4 888	4 249,00	5/21/2024	4 241,00	5/22/2024	12/23/2014	-13,24%	-0,19%	-0,19%	
		FCP SOGSECURITE	OMLT	4 888	3 168,00	5/21/2024	3 166,00	5/22/2024	12/23/2014	-5,69%	-0,04%	-0,04%	
		FCP SOGEVALOR	D	1 000	3 732,00	5/21/2024	3 724,00	5/22/2024	6/4/2002	272,40%	0,21%	0,21%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 984,42	5/21/2024	11 027,28	5/22/2024	10/28/2016	10,27%	0,39%	0,39%	
		SICAV Abdou DIOUF	D	10 000 000	14 738 732,10	5/21/2024	14 750 975,98	5/22/2024	12/1/2003	47,51%	0,08%	0,08%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 214,12	5/21/2024	13 215,88	5/22/2024	7/8/2020	32,16%	0,01%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 896,13	5/21/2024	5 896,76	5/22/2024	4/28/2021	17,94%	0,01%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 490,86	5/21/2024	8 512,92	5/22/2024	3/11/2020	70,26%	0,26%	0,26%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 190,20	5/21/2024	15 191,10	5/22/2024	10/28/2016	51,91%	0,01%	0,01%	
		FCP ENKO CAPITAL GARANTI	D	10 000	16 530,53	16/05/2024	ND	ND	21/09/2020	-	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 413,60	16/05/2024	ND	ND	18/10/2020	-	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 561,74	16/05/2024	ND	ND	16/03/2021	-	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 071,92	5/21/2024	6 269,60	5/22/2024	8/28/2017	25,39%	3,26%	3,26%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUETUDE	OMLT	5 000	6 268,56	5/21/2024	6 080,03	5/22/2024	8/28/2017	21,60%	-3,01%	-3,01%	
		FCP NYESIGUI	D	10 000	12 846,84	5/15/2024	ND	ND	7/1/2018	-	-	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 256,08	06/05/2024	ND	ND	01/10/2019	-	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP BRIDGE SECURITIES	D	25 000 000	31 436 453,77	06/05/2024	ND	ND	27/09/2007	-	-	-	
		SICAV WAFI CAPITAL	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%	-1,50%	
		FCP INITIATIVES SOLIDARITE	D	5 000	5 062,32	6/30/2023	5 194,30	7/31/2023	5/22/2013	3,89%	2,00%	2,00%	
		FCP PAM ACTIONS	A	10 000	14 120,34	25/04/2024	14 113,16	02/05/2024	13/12/2017	41,13%	-0,05%	-0,05%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 577,52	25/04/2024	14 564,25	02/05/2024	13/12/2017	45,64%	-0,09%	-0,09%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 367,16	25/04/2024	13 341,20	02/05/2024	13/12/2017	33,41%	-0,19%	-0,19%	
		FCP Global Investors	D	25 000	32 265,26	5/10/2024	32 626,83	5/17/2024	Dec. 2012	30,51%	1,12%	1,12%	
		FCP Boa Obligations	OMLT	10 000	12 812,61	5/10/2024	12 822,71	5/17/2024	Mars. 2017	28,23%	0,08%	0,08%	
		FCP Boa Securite	OCT	100 000	114 019,02	5/7/2024	114 144,67	5/14/2024	Mai. 2021	14,14%	0,11%	0,11%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	D	10 000	13 501,24	5/10/2024	13 731,70	5/17/2024	Juill. 2017	37,32%	1,71%	1,71%	
		FCP Boa Rendement	OMLT	25 000 000	36 139 299,38	5/10/2024	36 172 537,75	5/17/2024	Dec. 2017	44,69%	0,09%	0,09%	
		FCP ENKO CAPITAL LIQUIDITE	D	10 000	9 741,44	5/13/2024	9 741,44	5/16/2024	4/18/2024	-2,59%	0,00%	0,00%	
		EVOLUTIS	D	5 000	4 466,64	5/10/2024	4 494,40	5/17/2024	12/16/2019	-10,11%	0,62%	0,62%	
ENKO CAPITAL WEST AFRICA	UBA CI	FCP BAM TRESOR	OCT	10 000	10 314,23	5/16/2024	10 327,22	5/23/2024	12/21/2023	3,27%	0,13%	0,13%	
		FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2018	-	-	-	
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	8 209,64	5/10/2024	8 331,74	5/17/2024	2/19/2024	733,17%	1,49%	1,49%	
		IMPAXIS SECURITIES	D	1 000	1 967,20	5/16/2024	1 972,70	5/23/2024	2/16/2014	97,27%	0,28%	0,28%	
		CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 619,41	5/15/2024	1 631,23	5/22/2024	2/25/2014	63,12%	0,73%	0,73%
		CGF BOURSE	FCP EXPAT	D	1 000	1 127,86	5/16/2024	1 130,25	5/23/2024	3/20/2019	13,03%	0,21%	0,21%
CGF GESTION	CGF BOURSE	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 148,14	5/15/2024	1 150,08	5/22/2024	3/20/2019	15,01%	0,17%	0,17%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 106,45	5/15/2024	1 107,88	5/22/2024	3/20/2019	10,75%	0,13%	0,13%
		CGF BOURSE	FCP WALO	A	1 000	1 087,42	3/22/2021	1 091,92	3/29/2021	3/26/2019	9,19%	0,41%	0,41%