

BRVM 10	157.88
Daily Change	↑ 0.85 %
Change / YTD	↑ 2.28 %



BRVM Composite	165.72
Daily Change	↑ 0.32 %
Change / YTD	↓ -3.79 %

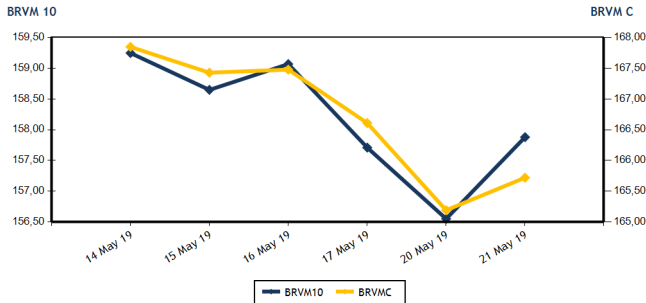
DAILY MARKET REPORT

N° 98

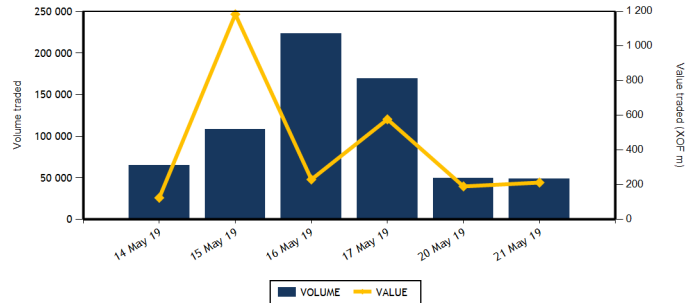
Tuesday, May 21, 2019

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)	4,935,050,573,946	0.32 %
Volume	48,415	-2.26 %
Value (XOF)	206,939,041	9.09 %
Number of securities	37	0.00 %
Gains	12	71.43 %
Losses	17	-10.53 %
Flat	8	-27.27 %

Bonds	Level	Daily Change
Capitalization (XOF)	3,661,186,866,023	0.01 %
Volume	562	491.58 %
Value (XOF)	5,603,800	489.87 %
Number of securities	2	100.00 %
Gains	1	
Losses	1	0.00 %
Flat	0	

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SMB CI	4,835	7.44 %	-0.82 %
ECOBANK TRANS. INCORP. TG	18	5.88 %	0.00 %
SAPH CI	2,300	5.75 %	-37.67 %
SETAO CI	185	5.71 %	8.82 %
AIR LIQUIDE CI	400	5.26 %	-25.23 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SOLIBRA CI	31,700	-7.45 %	-43.39 %
BANK OF AFRICA BF	3,800	-3.80 %	-26.92 %
CFAO MOTORS CI	565	-3.42 %	-11.72 %
TOTAL CI	1,430	-3.38 %	5.54 %
BICI CI	4,600	-3.16 %	-41.77 %

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	12	46,35	-0.28 %	-19.07 %	4,058	12,539,385	18.68
BRVM-PUBLIC UTILITIES	4	525,44	0.39 %	6.08 %	8,084	108,175,725	10.75
BRVM-FINANCIAL SERVICES	15	60,63	0.55 %	-9.99 %	21,333	60,058,816	6.57
BRVM-TRANSPORTATION	2	462,23	2.65 %	-4.98 %	2,794	5,215,980	9.94
BRVM-AGRICULTURE	5	92,08	2.07 %	-27.61 %	8,798	16,518,710	17.87
BRVM-DISTRIBUTION	7	260,36	-2.36 %	-2.79 %	3,238	4,410,075	10.17
BRVM-OTHER SECTORS	1	228,27	5.71 %	8.82 %	110	20,350	2.83
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	10.71	
Rate of profitability (Average)	8.40	
Rate of yield (Average)	9.16	
Securities listed	46	
Bonds listed	47	
Yearly volume (Average)	2,830	
Yearly value (Average)	5,062,831.59	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	3.07	
Satisfaction ratio (Average)	4.06	
Tendency ratio (Average)	132.07	
Coverage ratio (Average)	75.72	
Turnover rate (Average)	0	
Premium risk	3.34	
Number of participating brokerage firm	28	

Définitions

Volume moyen annuel par séance = Volume total de la séance / Volume annuel
 Valeur moyenne annuelle par séance = Valeur totale de la séance / Volume annuel
 Ratio moyen de liquidité = Valeur des transactions / Capitalisation boursière
 Ratio moyen de satisfaction = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
 Ratio moyen de tendance = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
 Ratio moyen de couverture = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation = moyenne des taux de rotation des actions cotées (volume transigé/capi flottante)
 PER moyen du marché = moyenne des PER des actions cotées ayant un résultat positif
 Taux de rendement moyen = moyenne des taux de rendement des actions cotées ayant distribué un dividende
 Taux de rentabilité moyen = moyenne des taux de rentabilité des actions cotées
 Prime de risque du marché = (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat



BRVM - REGIONAL STOCK EXCHANGE
 LIMITED COMPANY, CAPITAL XOF 3 062 040 000
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 Tel: +225 20 32 66 85/86, Fax: +225 20 32 66 84, E-mail: brvm@brvm.org, Website: www.brvm.org

EQUITIES MARKET

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		
INDUSTRY - SECTOR		46.35	points		↓	-0.28 %							
CABC	SICABLE CI	960	990	990	3.13 %	1	990	990	0.00 %	100	31 May 18	0.10	7.68
FTSC	FILTISAC CI	1,350	1,400	1,410	4.44 %	137	193,160	1,410	-33.49 %	161.27	16 Aug 18	0.11	11.82
NEIC	NEI-CEDA CI	245	245	245	0.00 %	1,035	253,575	245	44.12 %	9	28 Jun 01		4.04
NTLC	NESTLE CI	970	NC	NC	0.00 %			970	-3.96 %	31.50	12 Aug 11		
SEMC	CROWN SIEM CI	295	NC	NC	0.00 %			295	-1.67 %	16.92	29 Sep 17	0.06	49.68
SIVC	AIR LIQUIDE CI	380	380	400	5.26 %	732	290,500	400	-25.23 %	63	29 Sep 17	0.16	
SLBC	SOLIBRA CI	34,250	32,000	31,700	-7.45 %	213	6,755,400	31,700	-43.39 %	2,322	14 Jun 18	0.07	39.99
SMBC	SMB CI	4,500	4,500	4,835	7.44 %	254	1,172,815	4,835	-0.82 %	450	29 Aug 18	0.09	4.78
STBC	SITAB CI	1,300	1,205	1,295	-0.38 %	226	272,420	1,295	-29.43 %	206.20	19 Jun 17	0.16	
TTRC	TRITURAF CI-Ste en Liquidation	490	SP	SP	0.00 %			490	0.00 %	1,440	19 Jul 02		
UNLC	UNILEVER CI	4,595	4,565	4,565	-0.65 %	10	45,650	4,565	-28.00 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	2,475	2,475	2,470	-0.20 %	1,450	3,554,875	2,470	21.67 %	173.70	13 Jul 18	0.07	12.77
TOTAL						4,058	12,539,385						18.68
PUBLIC UTILITIES - SECTOR		525.44	points		↑	0.39 %							
CIEC	CIE CI	1,295	1,290	1,285	-0.77 %	173	223,105	1,285	-11.07 %	31.95	20 Jul 18	0.02	14.60
ONTBF	ONATEL BF	4,560	4,500	4,690	2.85 %	2,149	10,008,620	4,690	13.01 %	363.96	06 Jun 18	0.08	10.02
SDCC	SODE CI	3,180	NC	NC	0.00 %			3,180	-18.15 %	270	29 Aug 18	0.08	9.99
SNTS	SONATEL SN	17,000	17,000	17,000	0.00 %	5,762	97,944,000	17,000	6.25 %	1,500	14 May 19	0.09	8.40
TOTAL						8,084	108,175,725						10.75
FINANCIAL SERVICES - SECTOR		60.63	points		↑	0.55 %							
BICC	BICI CI	4,750	4,700	4,600	-3.16 %	328	1,509,900	4,600	-41.77 %	213.56	02 Jul 18	0.05	8.25
BOAB	BANK OF AFRICA BN	3,850	3,800	3,800	-1.30 %	205	779,000	3,800	-9.52 %	416	22 May 19	0.11	6.06
BOABF	BANK OF AFRICA BF	3,950	3,945	3,800	-3.80 %	255	988,610	3,800	-26.92 %	366	02 May 19	0.10	4.83
BOAC	BANK OF AFRICA CI	3,200	3,200	3,245	1.41 %	862	2,760,340	3,245	-22.74 %	306	20 May 19	0.09	5.55
BOAM	BANK OF AFRICA ML	2,450	2,450	2,405	-1.84 %	1,535	3,666,685	2,405	-1.84 %	271	15 May 19	0.11	5.86
BOAN	BANK OF AFRICA NG	4,000	3,900	4,100	2.50 %	347	1,380,900	4,100	5.13 %	379.44	31 May 18	0.09	6.95
BOAS	BANK OF AFRICA SENEGAL	1,870	1,865	1,860	-0.53 %	1,878	3,500,595	1,860	-7.92 %	160	02 May 18	0.09	3.92
CBIBF	CORIS BANK INTERNATIONAL	8,000	NC	NC	0.00 %			8,000	-7.99 %	336	05 Jul 18	0.04	10.44
ECOC	ECOBANK COTE D'IVOIRE	3,335	3,300	3,300	-1.05 %	5,343	17,632,120	3,300	-22.17 %	241	15 May 19	0.07	8.77
ETIT	ECOBANK TRANS. INCORP. TG	17	18	18	5.88 %	4,763	82,701	18	0.00 %	1.21	28 Apr 17	0.07	1.78
NSBC	NSIA BANQUE COTE D'IVOIRE	3,950	3,900	3,950	0.00 %	43	169,050	3,950	-34.17 %	466.10	25 Jun 18	0.12	7.50
ORGT	ORAGROUP TOGO	4,100	4,000	4,100	0.00 %	2,870	11,623,640	4,100					9.56
SAFC	SAFCA CI	260	NC	NC	0.00 %			260	20.93 %	23.04	29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIR	8,500	8,500	8,505	0.06 %	1,360	11,570,100	8,505	14.93 %	585	17 Jul 18	0.07	6.32
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,870	2,855	2,870	0.00 %	1,544	4,395,175	2,870	6.30 %	189	08 Jun 18	0.07	6.19
TOTAL						21,333	60,058,816						6.57
TRANSPORTATION - SECTOR		462.23	points		↑	2.65 %							

Tuesday, May 21, 2019

SDSC	BOLLORE	1,850	1,880	1,900	2.70 %	2,794	5,215,980	1,900	-5.00 %	182	30 May 18	0.10	9.94
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	-4.20 %	270	05 Jul 99		
TOTAL						2,794	5,215,980						9.94

EQUITIES MARKET

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		
AGRICULTURE - SECTOR		92.08	points		2.07 %								
PALC	PALM CI	1,285	1,275	1,275	-0.78 %	30	38,250	1,275	-32.89 %	253.47	24 Sep 18	0.20	
SCRC	SUCRIVOIRE	850	840	840	-1.18 %	949	797,160	840	-11.58 %	72	28 Sep 18	0.09	
SICC	SICOR CI	3,560	NC	NC	0.00 %			3,560	-1.11 %	1,919	25 Sep 00		21.24
SOGC	SOGB CI	2,000	2,000	2,000	0.00 %	7,568	15,136,000	2,000	-12.47 %	432	23 Jul 18	0.22	14.51
SPHC	SAPH CI	2,175	2,180	2,300	5.75 %	251	547,300	2,300	-37.67 %	78	27 Sep 18	0.03	
TOTAL						8,798	16,518,710						17.87
DISTRIBUTION - SECTOR		260.36	points		-2.36 %								
ABJC	SERVAIR ABIDJAN CI	1,590	1,590	1,590	0.00 %	516	820,220	1,590	32.50 %	98.97	20 Jun 18	0.06	11.49
BNBC	BERNABE CI	1,860	1,850	1,860	0.00 %	85	157,320	1,860	-22.50 %	63	25 Jul 18	0.03	7.47
CFAC	CFAO MOTORS CI	585	565	565	-3.42 %	40	22,650	565	-11.72 %	9.90	27 Jul 18	0.02	15.79
PRSC	TRACTAFRIC MOTORS CI	119,000	NC	NC	0.00 %			119,000	-4.02 %	3,839	31 Aug 18	0.03	9.46
SHEC	VIVO ENERGY CI	940	935	930	-1.06 %	698	647,405	930	-1.59 %	42.86	23 Jul 18	0.05	11.71
TTLC	TOTAL CI	1,480	1,430	1,430	-3.38 %	125	178,750	1,430	5.54 %	103.45	28 Sep 18	0.07	7.81
TTLS	TOTAL SN	1,480	1,450	1,450	-2.03 %	1,774	2,583,730	1,450	0.00 %	56.25	27 Jul 18	0.04	7.45
TOTAL						3,238	4,410,075						10.17
MISC. - SECTOR		228.27	points		5.71 %								
STAC	SETAO CI	175	185	185	5.71 %	110	20,350	185	8.82 %				2.83
TOTAL						110	20,350						2.83
TOTAL - Equities market						48,415	206,939,041						

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												

THIRD BOARD - BRVM SMALL CAP

Symbol	SMEs	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date
			Open.	Clos.		Volume	Value		
TOTAL									
TOTAL - Third Board - BRVM Small Cap									

Legend:

(d) Ex-dividend
 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	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.01	ETAT DU MALI 6.20% 2016-2023 (*)	8,333	8,208.01	NC	8,208.01			513.82	A	516.65	23 May 19	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	10,000	9,990	NC	9,990			55.05	A	650	20 Apr 20	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	10,000	NC	10,000			403.81	A	650	07 Oct 19	AC
EOS.04	ETAT SENEGAL 6.70% 2012-2019	2,000	2,000	NC	2,000			58.01	A	134	14 Dec 19	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			201.11	S	325	29 Jul 19	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	6,000	6,000	NC	6,000			219.96	S	227.50	27 May 19	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			310.57	S	317.59	25 May 19	ACD
TPBF.03	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			310.64	S	325	29 May 19	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,930	NC	9,930			195.89	S	322.33	31 Jul 19	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	9,950	NC	9,950			255.36	S	325	29 Jun 19	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	9,800	NC	9,800			297.40	S	324.11	05 Jun 19	ACD
TPBF.07	TPBF 6,50% 2018-2025	10,000	9,950	NC	9,950			10.60	S	325	15 Nov 19	AC
TPBJ.01	TPBJ 6.50% 2017-2027	10,000	9,950	10,000	10,000	400	4,000,000	78.14	A	650	07 Apr 20	ACD
TPBJ.02	TPBJ 6.50% 2018-2025	10,000	9,950	NC	9,950			310.64	S	325	29 May 19	AC
TPCI.016	TPCI 6.55% 2014-2022	10,000	10,000	NC	10,000			1.79	A	655	20 May 20	ACD
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			126.10	S	150	19 Jun 19	ACD
TPCI.018	TPCI 5.85% 2014-2021	10,000	9,999	NC	9,999			245.89	S	292.50	19 Jun 19	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			11.46	A	599	14 May 20	ACD
TPCI.020	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			73.52	S	292.50	05 Oct 19	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			70.49	A	600	08 Apr 20	ACD
TPCI.022	TPCI 5.90% 2016-2026	10,000	9,800	NC	9,800			549.59	A	590	15 Jun 19	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			299.04	A	590	17 Nov 19	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			87.09	S	312.50	30 Sep 19	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,750	NC	9,750			43.89	S	297.50	24 Oct 19	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			17.79	S	297.50	10 Nov 19	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			235.71	S	300	29 Jun 19	ACD
TPCI.028	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			480	A	600	02 Aug 19	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			351.78	A	600	19 Oct 19	ACD
TPTG.01	TPTG 6,90% 2018-2023	10,000	10,000	9,900	9,900	162	1,603,800	219.20	S	345	26 Jul 19	AC
TOTAL						562	5,603,800					
REGIONAL BONDS												
BIDC.03	BIDC-EBID 6.50% 2014-2021	10,000	10,000	NC	10,000			95.38	S	325	28 Sep 19	ACD
BIDC.04	BIDC-EBID 6.10%2017-2027	10,000	9,775	NC	9,775			566.55	A	610	16 Jun 19	ACD
BOAD.012	BOAD 5.95% 2014-2021	10,000	9,950	NC	9,950			238	A	595	26 Dec 19	ACD
CRRH.01	CRRH-UEMOA 6.10% 2012-2022	10,000	9,980	NC	9,980			163.45	S	305	13 Aug 19	AC
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			208.95	S	305	17 Jul 19	AC
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			40.98	S	300	26 Oct 19	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	9,950	NC	9,950			234.07	S	300	30 Jun 19	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	9,995	NC	9,995			219.58	S	290.10	04 Jul 19	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			223.01	S	292.50	03 Jul 19	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	8,750	8,662.50	NC	8,662.50			5.66	S	260.31	17 Nov 19	AC
SHAF.03	SHELTER AFRIQUE 6.6% 2014-2021	4,000	4,000	NC	4,000			59.31	S	130.92	28 Aug 19	ACD
TOTAL												
CORPORATE BONDS												
ORGT.01	ORAGROUP 6.75% 2013-2019	10,000	9,950	NC	9,950			311.54	S	337.50	04 Jun 19	ACD
SIFC.01	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			529.84	A	676.20	08 Aug 19	ACD
SNLC.01	SENELEC 6,50% 2018-2025	10,000	10,000	NC	10,000			97.15	S	325	27 Sep 19	AC
TOTAL												
SUKUK AND CORRESPONDING SECURITIES												
SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990			230	S	290.69	28 Jun 19	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,000	NC	10,000			119.79	S	293.89	07 Sep 19	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,000	NC	10,000			191.67	S	301.67	26 Jul 19	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			191.07	S	371.86	17 Aug 19	ACD
TOTAL												

TOTAL - Bonds Market	562	5,603,800
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Legend:
 (##) Depreciation reference price / Accrued Interest Ex-c (*) Accrued Interest Ex- (**) 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
TPCI	Emprunt obligataire "TPCI 5,95 % 2018-2025" - Première cotation le 28/05/2019

NOTICES

Entity	N°	Type	Subject
DC/BR	054 - 2019	Païement de dividendes	Païement de dividendes - Exercice 2018 - SICABLE CI
DC/BR	055 - 2019	Païement de dividendes	Païement de dividendes - Exercice 2018 - SOLIBRA CI
DC/BR	056 - 2019	Païement Intérêts	Païement des intérêts annuels - BIDC-EBID 6,10% 2017-2027
DC/BR	058 - 2019	Païement Intérêts	Païement des intérêts semestriels - TPBF 6,50% 2018-2025
BRVM	075-2019	Païement Intérêts	Païement des intérêts annuels - BIDC-EBID 6,10% 2017-2027

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	10	1,475	/	1,590	113	1,590
BICC	BICI CI	10	4,560	/	4,700	39	4,600
BNBC	BERNABE CI	10	1,815	/	1,860	1,299	1,860
BOAB	BANK OF AFRICA BN	15	3,700	/	3,800	799	3,800
BOABF	BANK OF AFRICA BF			/	3,800	143	3,800
BOAC	BANK OF AFRICA CI			/	3,240	400	3,245
BOAM	BANK OF AFRICA ML	523	2,405	/	2,435	242	2,405
BOAN	BANK OF AFRICA NG	8	3,850	/	4,100	1,744	4,100
BOAS	BANK OF AFRICA SENEGAL	48	1,860	/	1,870	560	1,860
CABC	SICABLE CI	111	960	/	990	4,014	990
CBIBF	CORIS BANK INTERNATIONAL			/	7,795	170	8,000
CFAC	CFAO MOTORS CI	120	545	/	565	820	565
CIEC	CIE CI	56	1,260	/	1,285	387	1,285
ECOC	ECOBANK COTE D'IVOIRE	136	3,250	/	3,300	345	3,300
ETIT	ECOBANK TRANS. INCORP. TG	955,986	17	/	18	94,387	18
FTSC	FILTISAC CI	167	1,410	/	1,425	13	1,410
NEIC	NEI-CEDA CI	42	230	/	245	2,086	245
NSBC	NSIA BANQUE COTE D'IVOIRE	12	3,800	/	3,950	952	3,950
NTLC	NESTLE CI			/	970	396	970
ONTBF	ONATEL BF	498	4,560	/	4,690	365	4,690
ORGT	ORAGROUP TOGO	30	3,950	/	4,100	4,000	4,100
PALC	PALM CI	800	1,250	/	1,275	968	1,275
PRSC	TRACTAFRIC MOTORS CI	21	119,000	/			119,000
SAFC	SAFCA CI	500	Marché	/			260
SCRC	SUCRIVOIRE	471	840	/	850	2,584	840
SDCC	SODE CI	35	3,100	/	3,180	48	3,180
SDSC	BOLLORE	35	1,900	/	1,920	100	1,900
SEMC	CROWN SIEM CI			/	295	323	295
SGBC	SOCIETE GENERALE COTE D'IVOIR	32	8,505	/	8,800	9	8,505
SHEC	VIVO ENERGY CI	205	920	/	930	217	930
SIBC	SOCIETE IVOIRIENNE DE BANQUE	110	2,800	/	2,870	3,118	2,870
SICC	SICOR CI			/	3,555	2	3,560
SIVC	AIR LIQUIDE CI	166	390	/			400
SLBC	SOLIBRA CI			/	31,700	137	31,700
SMBC	SMB CI	100	4,410	/			4,835
SNTS	SONATEL SN	187	16,900	/	17,000	3	17,000
SOGC	SOGB CI	48	1,980	/	2,000	4,482	2,000
SPHC	SAPH CI	5,807	2,180	/			2,300
STAC	SETAO CI	740	175	/	185	37	185
STBC	SITAB CI	275	1,205	/	1,295	39	1,295
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	120	1,400	/	1,430	72	1,430
TTLS	TOTAL SN	2,941	1,450	/	1,480	104	1,450
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	21	4,500	/	4,565	292	4,565
UNXC	UNIWAX CI	665	2,450	/	2,470	500	2,470

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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THIRD BOARD - BRVM SMALL CAP

Symbol	Right	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
ORGT.O1	ORAGROUP 6.75% 2013-2019		/ 10,000	74	9,950
SIFC.O1	SIFCA 6.90% 2013-2021		/		10,000
SNLC.O1	SENELEC 6,50% 2018-2025		/ 9,999	200	10,000
EOM.O1	ETAT DU MALI 6.20% 2016-2023		/ 6,666	34	8,208.01
EOM.O2	Etat du Mali 6.50% 2017-2024		/		9,990
EOM.O3	ETAT DU MALI 6,50 % 2018-2025		/ 10,000	17	10,000
EOS.O4	ETAT SENEGAL 6.70% 2012-2019		/		2,000
EOS.O5	ETAT SENEGAL 6.50% 2013-2023		/ 10,000	69	10,000
EOS.O6	ETAT SENEGAL 6.50% 2014-2021	365	6000 /		6,000
TPCI.O26	TPCI 5,95% 2017-2024 B		/		10,000
TPCI.O27	TPCI 6% 2017-2025		/		10,000
TPCI.O28	TPCI 6% 2018-2026		/		10,000
TPCI.O29	TPCI 6% 2018-2026		/ 10,000	18	10,000
TPTG.O1	TPTG 6,90% 2018-2023		/ 10,000	67	9,900
TPCI.O20	TPCI 5.85% 2015-2022		/		10,000
TPCI.O21	TPCI 6% 2016-2028		/ 10,000	17,527	10,000
TPCI.O22	TPCI 5.90% 2016-2026		/ 9,900	54,059	9,800
TPCI.O23	TPCI 5.90% 2016-2026		/		10,000
TPCI.O24	TPCI 6.25% 2017-2029		/ 10,000	800	10,000
TPCI.O25	TPCI 5,95% 2017-2024 A		/ 10,000	1,000	9,750
TPBJ.O1	TPBJ 6.50% 2017-2027		/		10,000
TPBJ.O2	TPBJ 6.50% 2018-2025		/ 9,950	368	9,950
TPCI.O16	TPCI 6.55% 2014-2022		/ 10,000	50	10,000
TPCI.O17	TPCI 3% 2014-2024		/		10,000
TPCI.O18	TPCI 5.85% 2014-2021		/		9,999
TPCI.O19	TPCI 5.99% 2015-2025		/		10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025		/		10,000
TPBF.O3	TPBF 6,50% 2013-2020		/		10,000
TPBF.O4	TPBF 6.50% 2017-2027		/ 9,940	132	9,930
TPBF.O5	TPBF 6,50% 2017-2024		/		9,950
TPBF.O6	TPBF 6.50% 2018-2025		/		9,800
TPBF.O7	TPBF 6,50% 2018-2025		/ 9,999	70	9,950
BIDC.O3	BIDC-EBID 6.50% 2014-2021		/		10,000
BIDC.O4	BIDC-EBID 6.10%2017-2027		/ 9,900	414	9,775
BOAD.O12	BOAD 5.95% 2014-2021		/ 10,000	19	9,950
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022		/		9,980
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024		/		10,000
CRRH.O3	CRRH-UEMOA 6% 2013-2023		/		10,000
CRRH.O4	CRRH-UEMOA 6% 2014-2024		/		9,950
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		/ 9,995	567	9,995
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/		10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/		8,662.50
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021		/		4,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKCI.S1	SUKUK CI 5.75% 2015-2020		/		9 990
SUKCI.S2	SUKUK CI 5.75% 2016-2023		/		10 000
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 000

Tuesday, May 21, 2019

SUKTG.S1	SUKUK TG 6.5% 2016-2026			/			10 000
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CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2019

Company	Type	Date	Time	Location
SOGB	Ordinaire	14/06/2019	11:00:00	Salle de conférence de l'immeuble CRRAE-UMOA, Abidjan Plateau
CFAO MOTORS CI	Mixte	11/06/2019	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
NEI-CEDA CI	Ordinaire	29/05/2019	10:00:00	Hôtel TIAMA, Abidjan - Plateau
NSBC	Ordinaire	28/05/2019	10:00:00	Espace Latrille Event sis à Abidjan-Cocody, Deux Plateaux, Boulevard Latrille
ORAGROUP	Ordinaire	23/05/2019	10:00:00	Salle des Fêtes du Sofitel Abidjan, Hôtel Ivoire située au bBoulevard Hassan II
SODECI	Ordinaire	22/05/2019	14:00:00	Espace Events sis à Abidjan, Cocody 2 Plateaux, Boulevard Latrille
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	09/05/2019	10:00:00	Salle Kodjo Eboucle du palais de la culture sis à treichville, Avenue Christiani à Abidjan
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	09/05/2019	10:00:00	Salle Kodjo Eboucle du palais de la culture sis à treichville, Avenue Christiani à Abidjan
PALM CI	Ordinaire	09/05/2019	09:30:00	Salle de Conférence de la CRRAE-UEMOA, sise à Abidjan - Plateau
SAPH CI	Ordinaire	08/05/2019	09:30:00	Salle de Conférence de CRRAE-UEMOA (Versus Bank au Plateau)
SUCRIVOIRE	Ordinaire	03/05/2019	09:30:00	Auditorium de la CRRAE-UMOA sis Abidjan-Plateau (Rue Botreau Roussel)
SIB	Ordinaire	26/04/2019	09:00:00	Maison de l'Entreprise (CGECI), Abidjan-Plateau
CORIS BANK INTERNATIONAL	Mixte	25/04/2019	09:00:00	Hôtel SOPATEL Silmandé SA
ECOBANK TG	Ordinaire	25/04/2019	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SOLIBRA	Ordinaire	24/04/2019	09:00:00	Espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C << Salle PLATINIUM >> ABIDJAN
BANK OF AFRICA BN	Mixte	23/04/2019	10:00:00	AZALAI Hôtel à Cotonou
BANK OF AFRICA ML	Ordinaire	20/04/2019	09:30:00	Hôtel SALAM à Bamako
BANK OF AFRICA SN	Ordinaire	19/04/2019	09:30:00	Immeuble Elan II, 2eme Etage, Route de Ngor, Zone 12, Almadies à Dakar
ONATEL BF	Mixte	18/04/2019	10:00:00	ROYAL BEACH HOTEL, OUAGADOUGOU
SONATEL	Ordinaire	17/04/2019	10:00:00	Centre International de Conférences Abdou DIOUF (CICAD) à Diamniaio, Dakar
ECOBANK CI	Ordinaire	16/04/2019	10:00:00	Espace Latrille Events sis à Abidjan Cocody Deux Plateaux sur le Boulevard Latrille
BANK OF AFRICA CI	Ordinaire	10/04/2019	10:00:00	Salle Jewels du Patronat Ivoirien (CGECI) à Abidjan Plateau
BANK OF AFRICA NG	Ordinaire	05/04/2019	10:00:00	Centre de formation de la BOA-NIGER (sise à BOA-Siège)
SICABLE	Ordinaire	05/04/2019	09:00:00	Hôtel AZALAI, Bld VGE à ABIDJAN
BANK OF AFRICA BF	Ordinaire	02/04/2019	10:00:00	Salle WAONGO I de l'hôtel LAICO à Ouaga 2000
SERVAIR ABIDJAN CI	Ordinaire	28/03/2019	10:00:00	Salle JEWELS de la Maison de l'Entreprise C.G.E.C.I sise au plateau

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Tuesday, May 21, 2019



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value						
					Previous		Current		Change		
					Value	Date	Value	Date	Date	%	Previous
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 790,55	5/16/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 683,40	5/16/2019	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 182,07	5/16/2019	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	3 175,06	5/16/2019	ND	ND	1/16/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 010,19	5/17/2019	7 990,23	5/20/2019	1/1/2013	59,80%	-0,25%
		FCP SECURITAS	OMLT	5 000	6 090,02	5/17/2019	6 091,93	5/20/2019	1/1/2013	21,84%	0,03%
		FCP VALORIS	A	5 000	6 159,22	5/17/2019	6 099,59	5/20/2019	1/1/2013	21,99%	-0,97%
		FCP CAPITAL PLUS	D	1 000	1 020,71	5/17/2019	1 019,39	5/20/2019	3/11/2019	1,94%	-0,13%
		FCP CONFORT PLUS	OMLT	1 000	1 015,96	5/17/2019	1 016,19	5/20/2019	3/11/2019	1,62%	0,02%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 595,24	4/11/2019	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 455,04	4/11/2019	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818,00	8/19/2015	ND	ND	1/1/2009	-	-
		FCP DYNAMIC SAVINGS	D	10 000	10 197,00	8/19/2015	ND	ND	6/6/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 426,45	11/29/2018	ND	ND	2/1/2010	-	-
		FCP Tresor Monea	OCT	25 000 000	30 899 773,83	11/29/2018	ND	ND	12/1/2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	941,04	5/17/2019	936,98	5/20/2019	7/25/2014	-6,30%	-0,43%
		FCP AL BARAKA	A	1 000	1 032,79	5/17/2019	1 032,27	5/20/2019	3/1/2017	3,23%	-0,05%
		FCP AL BARAKA 2	D	1 000	1 012,73	5/17/2019	1 012,81	5/20/2019	1/25/2018	1,28%	0,01%
		FCP ASSUR-SENEGAL	D	1 000 000	1 170 201,51	5/17/2019	1 169 109,96	5/20/2019	7/6/2014	16,91%	-0,09%
		FCP PLACEMENT AVANTAGE	D	1 000	1 413,26	5/17/2019	1 409,49	5/20/2019	3/29/2013	40,95%	-0,27%
		FCP PLACEMENT CROISSANCE	A	1 000	1 150,78	5/17/2019	1 142,68	5/20/2019	3/29/2013	14,27%	-0,70%
		FCP HORIZON	D	1 000	1 600,42	5/17/2019	1 588,65	5/20/2019	6/27/2009	58,86%	-0,74%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 323,07	5/17/2019	1 323,25	5/20/2019	3/29/2013	32,33%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 559,21	5/17/2019	10 560,55	5/20/2019	10/1/2017	5,61%	0,013%
		FCP BNDE VALEURS	A	1 000	1 077,73	5/17/2019	1 077,58	5/20/2019	9/2/2016	7,76%	-0,015%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	2/26/2018	ND	ND	11/11/2014	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 254,01	2/26/2018	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	2/1/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	2/1/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	5 000	1 331,00	5/17/2019	1 331,00	5/20/2019	10/1/2002	166,20%	0,00%
		FCP SOGEDEFI	D	4 888	3 409,00	5/17/2019	3 393,00	5/20/2019	12/23/2014	-30,59%	-0,47%
		FCP SOGEDYNAMIQUE	A	4 888	3 218,00	5/17/2019	3 197,00	5/20/2019	12/23/2014	-34,59%	-0,65%
		FCP SOGEPRIILEGE	D	4 888	3 754,00	5/17/2019	3 743,00	5/20/2019	12/23/2014	-23,42%	-0,29%
		FCP SOGESECURITE	OMLT	4 888	5 054,00	5/17/2019	5 056,00	5/20/2019	12/23/2014	3,44%	0,04%
		FCP SOGEVALOR	A	1 000	3 121,00	5/17/2019	3 113,00	5/20/2019	6/4/2002	211,30%	-0,26%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 792,87	5/17/2019	8 705,39	5/20/2019	10/28/2016	-12,95%	-0,99%
		SICAV Abdou DIOUF	D	10 000 000	14 329 665,83	5/17/2019	14 273 234,55	5/20/2019	37 956,00	42,73%	-0,39%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 407,77	5/17/2019	11 428,24	5/20/2019	10/28/2016	14,28%	0,18%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 075,37	5/17/2019	5 075,30	5/20/2019	8/28/2017	1,51%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 939,32	5/17/2019	5 941,54	5/20/2019	8/28/2017	18,83%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIQUI	D	10 000	9 407,75	4/30/2019	ND	ND	7/1/2018	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	8/6/2015	3 855,00	8/13/2015	5/11/2012	54,20%	1,07%
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586,00	7/24/2015	5 687,00	8/5/2015	8/1/2013	127,48%	1,81%
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107,00	7/24/2015	7 295,00	8/6/2015	1/4/2010	191,80%	2,65%
		FCP PAM ACTIONS	A	10 000	8 524,12	21/03/2019	8 392,92	28/03/2019	13/12/2017	-16,07%	-1,54%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 631,13	21/03/2019	9 593,24	28/03/2019	13/12/2017	-4,07%	-0,39%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 681,74	21/03/2019	10 692,96	28/03/2019	13/12/2017	6,93%	0,11%
		FCP Global Investors	D	25 000	23 500,37	11/16/2018	23 127,52	11/23/2018	12/1/2012	-7,49%	-1,59%
		FCP Boa Obligations	OMLT	10 000	10 739,33	11/16/2018	10 748,28	11/23/2018	Mars, 2017	7,48%	0,08%
		FCP Boa Actions	A	10 000	8 302,20	11/16/2018	8 189,82	11/23/2018	juil, 2017	-18,10%	-1,35%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
		FCPCR SONATEL	D	1 000	6 172,02	5/2/2019	6 085,28	5/9/2019	2/19/2004	508,53%	-1,41%
		FCP FORCE PAD	D	1 000	1 340,46	5/8/2019	1 336,14	5/15/2019	2/16/2014	33,61%	-0,32%
		FCPE SINI GNEISGUI	D	1 000	1 317,91	5/7/2019	1 315,76	5/14/2019	2/25/2014	31,58%	-0,16%
		FCP IFC BOAD	OMLT	100 000	105 547,77	5/10/2019	105 604,97	5/17/2019	1/1/2018	5,60%	0,05%
		FCPE DP WORLD DAKAR	D	1 000	1 083,85	5/13/2019	1 083,45	5/20/2019	10/4/2016	8,34%	-0,04%
		FCP ECOBANK UEMOJA DIVERSIFIE	D	5 000	6 642,00	4/30/2019	6 640,00	5/8/2019	9/19/2007	32,80%	-0,33%
		FCP ECOBANK UEMOJA OBLIGATAIRE	D	20 000 000	20 505 645,00	4/30/2019	20 520 657,00	5/8/2019	1/1/2018	28,32%	-0,07%
		FCP ECOBANK UEMOJA RENDEMENT	OMLT	1 000 000	1 411 948,00	4/30/2019	1 408 792,00	5/8/2019	10/10/2007	40,88%	-0,22%
		FCP ECOBANK ACTIONS UEMOJA	A	5 000	3 017,00	4/30/2019	3 053,00	5/8/2019	4/20/2016	-38,94%	1,19%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	DIVERSIFIE	25 000 000	25 115 331,42	2/16/2018	25 123 507,60	2/23/2018	11/2/2017	0,49%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 201,66	4/24/2019	22 215,85	4/30/2019	9/3/2012	122,16%	0,06%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	97 767,28	4/24/2019	97 819,65	4/30/2019	7/1/2018	-2,18%	0,05%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10 000	12 324,20	5/3/2019	12 326,62	5/10/2019	7/13/2012	23,27%	0,02%
		ATTJARI LIQUIDITE	OCT	10 000	11 476,84	5/3/2019	11 487,43	5/10/2019	8/30/2013	14,87%	0,09%
		ATTJARI HORIZON	OMLT	10 000	12 506,27	5/3/2019	12 510,60	5/10/2019	8/30/2013	25,11%	0,03%
		ATTJARI ACTIONS	A	10 000	8 684,61	5/3/2019	8 844,35	5/10/2019	5/21/2015	-11,56%	1,84%
		ATTJARI DIVERSIFIE	D	10 000	11 471,00	5/3/2019	11 515,77	5/10/2019	5/21/2015	15,16%	0,39%
		ATTJARI INVEST	OMLT	10 000	11 747,65	5/3/2019	11 755,32	5/10/2019	1/21/2016	17,55%	0,07%
		ATTJARI PATRIMOINE	OMLT	10 000	11 858,53	5/3/2019	11 867,03	5/10/2019	1/21/2016	18,67%	0,07%
MONTHLY											
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	6/30/2015	3 133,00	8/14/2015	10/29/2013	25,32%	-27,27%
		FCP KARIMA ETHIQUE	D	1 000	1 366,00	7/3/2015	1 458,00	8/3/2015	5/22/2013	45,80%	6,73%

ND: Not disclosed
 Asset Classes:
 E: Equities
 STB: Short-Term Bonds
 MLTB: Medium and Long-Term Bonds
 F: Tailored
 D: Diversified

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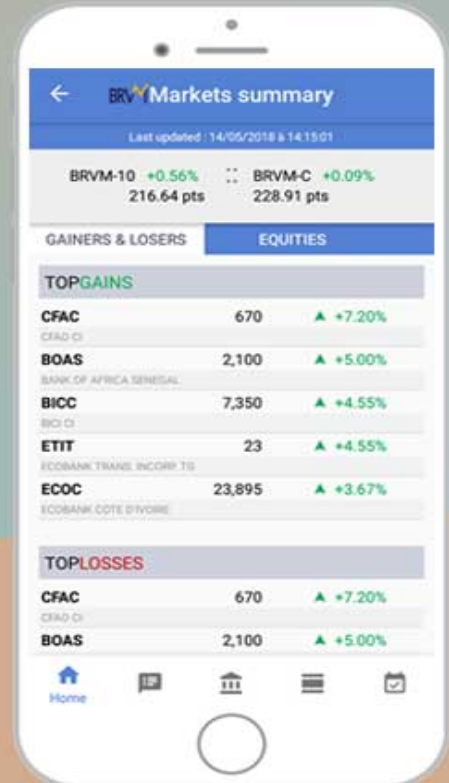


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