

BRVM 10	149.11
Daily Change	↑ 0.80 %
Change / YTD	↓ -3.40 %



BRVM Composite	159.24
Daily Change	↑ 1.35 %
Change / YTD	↓ -7.55 %

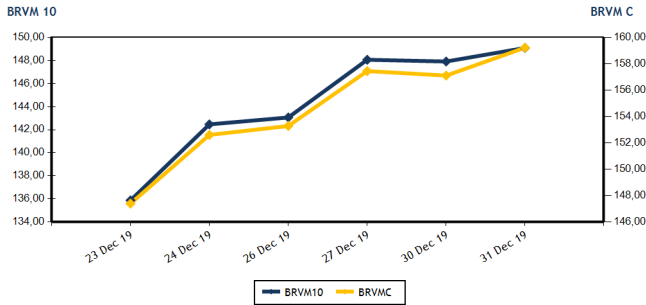
DAILY MARKET REPORT

N° 249

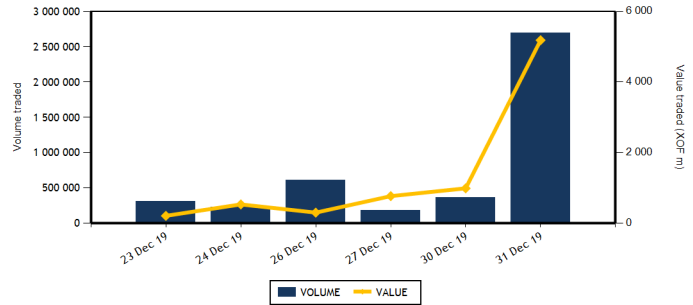
Tuesday, December 31, 2019

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	4,740,600,242,893	1.35 %
Volume (Equities & Rights)	2,675,809	631.19 %
Value (XOF) (Equities & Rights)	4,995,184,110	410.43 %
Number of securities	35	-5.41 %
Gains	21	90.91 %
Losses	5	-61.54 %
Flat	9	-30.77 %

Bonds	Level	Daily Change
Capitalization (XOF)	4,232,646,444,423	0.25 %
Volume	19,450	1,359.11 %
Value (XOF)	190,492,940	1,986.11 %
Number of securities	17	325.00 %
Gains	14	1,300.00 %
Losses	1	0.00 %
Flat	2	0.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SOGB CI	2,580	7.50 %	12.91 %
FILTISAC CI	1,725	7.48 %	-18.63 %
NSIA BANQUE CÔTE D'IVOIRE	6,470	7.48 %	7.83 %
CFAO MOTORS CI	435	7.41 %	-32.03 %
VIVO ENERGY CI	800	7.38 %	-15.34 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BANK OF AFRICA ML	1,150	-4.96 %	-53.06 %
TOTAL SN	1,700	-2.86 %	17.24 %
BANK OF AFRICA BN	3,610	-1.10 %	-14.05 %
SERVAIR ABIDJAN CI	1,250	-0.40 %	4.17 %
SOCIETE IVOIRIENNE DE BANQUE	2,820	-0.18 %	4.44 %

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	37,66	2.25 %	-34.24 %	70,817	115,575,610	14.29
BRVM-PUBLIC UTILITIES	4	495,38	0.75 %	0.01 %	341,951	912,738,755	10.29
BRVM-FINANCIAL SERVICES	15	60,99	1.18 %	-9.46 %	85,805	429,133,665	9.17
BRVM-TRANSPORTATION	2	366,76	0.33 %	-24.61 %	8,503	11,904,500	7.84
BRVM-AGRICULTURE	5	85,88	5.66 %	-32.48 %	20,153	40,865,965	10.19
BRVM-DISTRIBUTION	7	253,26	4.17 %	-5.44 %	2,148,580	3,484,965,615	9.30
BRVM-OTHER SECTORS	1	302,3	0.00 %	44.12 %	0	0	9
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	10.30	
Rate of profitability (Average)	10.11	
Rate of yield (Average)	12.04	
Securities listed	46	
Bonds listed	58	
Yearly volume (Average)	3,342	
Yearly value (Average)	5,641,024.58	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	102.91	
Satisfaction ratio (Average)	40.84	
Tendency ratio (Average)	39.69	
Coverage ratio (Average)	251.96	
Turnover rate (Average)	0.25	
Premium risk	3.21	
Number of participating brokerage firm	29	

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
 Head office: Abidjan - CÔTE D'IVOIRE, Address: 18 Rue Joseph Anoma (Rue des Banques) - 01 B.P 3802 Abidjan
 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		37.66	points	↑	2.25 %								
CABC	SICABLE CI	625	610	630	0.80 %	3,875	2,421,555	630	-36.36 %	75	03 Jun 19	0.12	4.89
FTSC	FILTISAC CI	1,605	1,725	1,725	7.48 %	44,697	77,102,325	1,725	-18.63 %	110	31 Jul 19	0.06	14.46
NEIC	NEI-CEDA CI	140	NC	NC	0.00 %			140	-17.65 %	9	28 Jun 01		2.31
NTLC	NESTLE CI	395	NC	NC	0.00 %			395	-60.89 %	31.50	12 Aug 11		10.64
SEMC	CROWN SIEM CI	130	NC	NC	0.00 %			130	-56.67 %	16.92	29 Sep 17	0.13	
SIVC	AIR LIQUIDE CI	180	185	185	2.78 %	77	14,245	185	-65.42 %	63	29 Sep 17	0.34	
SLBC	SOLIBRA CI	45,000	NC	NC	0.00 %			45,000	-19.64 %	1,368	06 Jun 19	0.03	56.76
SMBC	SMB CI	2,500	2,500	2,500	0.00 %	813	2,032,500	2,500	-48.72 %	450	30 Aug 19	0.18	2.47
STBC	SITAB CI	605	NC	NC	0.00 %			605	-67.03 %	206.20	19 Jun 17	0.34	
TTRC	TRITURAF CI-Ste en Liquidation	490	SP	SP	0.00 %			490	0.00 %	1,440	19 Jul 02		
UNLC	UNILEVER CI	3,500	SP	SP	0.00 %			2,500	-44.80 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	1,610	1,500	1,725	7.14 %	21,355	34,004,985	1,725	-15.02 %	181.80	11 Jul 19	0.11	8.53
TOTAL						70,817	115,575,610						14.29
PUBLIC UTILITIES - SECTOR		495.38	points	↑	0.75 %								
CIEC	CIE CI	1,510	1,500	1,600	5.96 %	317,491	507,837,250	1,600	10.73 %	79.23	09 Aug 19	0.05	18.18
ONTBF	ONATEL BF	2,700	2,740	2,705	0.19 %	586	1,595,110	2,705	-34.82 %	409.36	03 Jun 19	0.15	5.78
SDCC	SODE CI	2,800	2,800	2,800	0.00 %	5	14,000	2,800	-27.93 %	270	29 Oct 19	0.10	8.80
SNTS	SONATEL SN	16,900	16,495	16,995	0.56 %	23,869	403,292,395	16,995	6.22 %	1,500	14 May 19	0.09	8.40
TOTAL						341,951	912,738,755						10.29
FINANCIAL SERVICES - SECTOR		60.99	points	↑	1.18 %								
BICC	BICI CI	6,795	6,800	6,800	0.07 %	6,106	41,520,800	6,800	-13.92 %	182.90	17 Jul 19	0.03	11.57
BOAB	BANK OF AFRICA BN	3,650	3,650	3,610	-1.10 %	842	3,065,830	3,610	-14.05 %	416	22 May 19	0.12	5.75
BOABF	BANK OF AFRICA BF	3,695	3,700	3,790	2.57 %	2,173	8,202,195	3,790	-27.12 %	366	02 May 19	0.10	4.82
BOAC	BANK OF AFRICA CI	3,990	3,945	3,995	0.13 %	5,025	20,073,625	3,995	-4.88 %	306	20 May 19	0.08	6.83
BOAM	BANK OF AFRICA ML	1,210	1,200	1,150	-4.96 %	1,746	2,102,150	1,150	-53.06 %	271	15 May 19	0.24	2.80
BOAN	BANK OF AFRICA NG	3,205	3,205	3,385	5.62 %	4,334	14,599,105	3,385	-13.21 %	385.95	27 May 19	0.11	5.74
BOAS	BANK OF AFRICA SENEGAL	1,545	1,550	1,545	0.00 %	5,558	8,614,255	1,545	-23.51 %	160	03 Jun 19	0.10	3.26
CBIBF	CORIS BANK INTERNATIONAL	8,000	7,500	8,000	0.00 %	861	6,845,970	8,000	-7.99 %	402	05 Jul 19	0.05	10.44
ECOC	ECOBANK COTE D'IVOIRE	3,990	3,700	3,990	0.00 %	6,685	26,400,160	3,990	-5.90 %	241	15 May 19	0.06	10.61
ETIT	ECOBANK TRANS. INCORP. TG	14	14	14	0.00 %	150	2,100	14	-22.22 %	1.21	28 Apr 17	0.09	1.39
NSBC	NSIA BANQUE COTE D'IVOIRE	6,020	5,660	6,470	7.48 %	33,106	212,905,635	6,470	7.83 %	194.20	09 Jul 19	0.03	12.29
ORGT	ORAGROUP TOGO	4,000	3,995	4,150	3.75 %	14,587	59,028,860	4,150	-1.19 %	56.73	01 Jul 19	0.01	9.68
SAFC	SAFCA CI	335	NC	NC	0.00 %			335	55.81 %	23.04	29 Jul 11		40.60
SGBC	SOCIETE GENERALE COTE D'IVOIRE	7,700	7,600	7,700	0.00 %	2,625	20,162,220	7,700	4.05 %	206	31 Jul 19	0.03	5.73
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,825	2,825	2,820	-0.18 %	2,007	5,610,760	2,820	4.44 %	252	05 Jul 19	0.09	6.08
TOTAL						85,805	429,133,665						9.17
TRANSPORTATION - SECTOR		366.76	points	↑	0.33 %								

Tuesday, December 31, 2019

SDSC	BOLLORE	1,495	1,400	1,500	0.33 %	8,503	11,904,500	1,500	-25.00 %	184	06 Jun 19	0.12	7.84
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	-4.20 %	270	05 Jul 99		
TOTAL						8,503	11,904,500						7.84

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		85.88	points		↑	5.66 %							
PALC	PALM CI	1,695	1,820	1,820	7.37 %	8,877	16,156,140	1,820	-4.21 %	253.47	24 Sep 18	0.14	
SCRC	SUCRIVOIRE	590	600	605	2.54 %	1,245	750,225	605	-36.32 %	72	28 Sep 18	0.12	
SICC	SICOR CI	2,740	NC	NC	0.00 %			2,740	-23.89 %	1,919	25 Sep 00		1.66
SOGC	SOGB CI	2,400	2,500	2,580	7.50 %	8,541	22,007,700	2,580	12.91 %	126	15 Jul 19	0.05	18.72
SPHC	SAPH CI	1,275	1,310	1,310	2.75 %	1,490	1,951,900	1,310	-64.50 %	78	27 Sep 18	0.06	
TOTAL						20,153	40,865,965						10.19
DISTRIBUTION - SECTOR		253.26	points		↑	4.17 %							
ABJC	SERVAIR ABIDJAN CI	1,255	1,255	1,250	-0.40 %	605	758,075	1,250	4.17 %	164.96	30 Sep 19	0.13	9.04
BNBC	BERNABE CI	700	700	700	0.00 %	416	291,200	700	-70.83 %	45	19 Jul 19	0.06	2.81
CFAC	CFAO MOTORS CI	405	405	435	7.41 %	119,895	49,831,195	435	-32.03 %	31.50	23 Jul 19	0.07	12.16
PRSC	TRACTAFRIC MOTORS CI	2,695	2,695	2,695	0.00 %	222	598,290	2,695	39.11 %	150.36	18 Sep 19	0.06	13.71
SHEC	VIVO ENERGY CI	745	745	800	7.38 %	12,861	10,272,720	800	-15.34 %	64.29	02 Aug 19	0.08	9.35
TTLIC	TOTAL CI	1,600	1,595	1,700	6.25 %	76,444	128,436,755	1,700	25.46 %	108.40	11 Oct 19	0.06	9.29
TTLS	TOTAL SN	1,750	1,690	1,700	-2.86 %	1,938,137	3,294,777,380	1,700	17.24 %	105.30	29 Jul 19	0.06	8.73
TOTAL						2,148,580	3,484,965,615						9.30
MISC. - SECTOR		302.30	points		→	0.00 %							
STAC	SETAO CI	245	NC	NC	0.00 %			245	44.12 %				9
TOTAL													9
TOTAL - Equities market						2,675,809	4,995,184,110						

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:

(#) Slipt - theoretical value

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	6,666	6,632.67	6,732	6,732.66	2	13,465.32	250.69	A	413.29	23 May 20	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	10,000	10,000	NC	10,000			452.87	A	650	20 Apr 20	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	10,000	NC	10,000			150.96	A	650	07 Oct 20	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000	NC	10,000			305.46	A	650	12 Jul 20	AC
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	9,999	10,000	10,000	2	20,000	273.78	S	325	29 Jan 20	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	4,000	4,030	4,040	4,040	50	202,000	24.29	S	130	27 May 20	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	10,100	10,100	50	505,000	61.97	S	313.28	25 May 20	ACD
TPBF.03	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			57.14	S	325	29 May 20	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			271.72	S	326.78	31 Jan 20	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	10,100	10,100	50	505,000	3.55	S	325	29 Jun 20	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			46.17	S	325	05 Jun 20	ACD
TPBF.07	TPBF 6,50% 2018-2025	10,000	10,000	NC	10,000			82.14	S	325	15 May 20	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			97.68	S	323.22	06 May 20	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,000	NC	10,000			149.18	S	325	08 Apr 20	ACD
TPBJ.01	TPBJ 6.50% 2017-2027	10,000	10,060	10,100	10,100	52	525,200	475.96	A	650	07 Apr 20	ACD
TPBJ.02	TPBJ 6.50% 2018-2025	10,000	10,100	10,100	10,100	53	535,300	57.14	S	325	29 May 20	AC
TPCI.016	TPCI 6.55% 2014-2022	10,000	9,900	NC	9,900			402.66	A	655	20 May 20	ACD
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			9.84	S	150	19 Jun 20	ACD
TPCI.018	TPCI 5.85% 2014-2021	10,000	10,000	NC	10,000			19.18	S	292.50	19 Jun 20	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			378.06	A	599	14 May 20	ACD
TPCI.020	TPCI 5.85% 2015-2022	10,000	10,000	10,000	10,000	18,710	183,360,000	139.06	S	292.50	05 Apr 20	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	9,925	10,000	10,000	2	20,000	437.70	A	600	08 Apr 20	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,880	10,000	10,000	2	20,000	320.79	A	590	15 Jun 20	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			70.93	A	590	17 Nov 20	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	10,100	10,100	50	505,000	157.10	S	312.50	31 Mar 20	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			110.55	S	297.50	24 Apr 20	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			83.37	S	297.50	10 May 20	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			3.28	S	300	29 Jun 20	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	10,100	10,100	64	641,100	247.54	A	600	02 Aug 20	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			119.67	A	600	19 Oct 20	ACD
TPCI.030	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			29.26	S	297.50	13 Jun 20	ACD
TPCI.031	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			304.78	A	575	20 Jun 20	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				0	A	0	20 Jun 20	ACD
TPCI.033	TPCI 5.75% 2019-2026	10,000	10,000	NC	10,000			449.32	A	575	20 Mar 20	ACD
TPCI.034	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			468.85	A	600	20 Mar 20	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,100	NC	10,100			493.72	A	650	28 Mar 20	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,100	NC	10,100			269.95	A	650	01 Aug 20	ACD
TPTG.01	TPTG 6,90% 2018-2023	10,000	10,000	10,100	10,100	60	606,000	296.25	S	345	26 Jan 20	AC
TOTAL						19,147	187,458,065.3	2				
REGIONAL BONDS												
BIDC.03	BIDC-EBID 6.50% 2014-2021	10,000	10,000	9,975	9,975	57	568,575	167.86	S	325	28 Mar 20	ACD
BIDC.04	BIDC-EBID 6.10% 2017-2027	10,000	10,000	NC	10,000			330	A	610	16 Jun 20	ACD
BOAD.012	BOAD 5.95% 2014-2021	10,000	9,999	10,000	10,000	96	960,000	8.13	A	595	26 Dec 20	ACD
CRRH.01	CRRH-UEMOA 6.10% 2012-2022	10,000	9,980	NC	9,980			232.07	S	305	13 Feb 20	AC
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			276.82	S	305	17 Jan 20	AC
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			108.20	S	300	26 Apr 20	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	9,950	NC	9,950			1.64	S	300	30 Jun 20	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025 (*)	10,000	9,980	NC	9,980			287.71	S	294.10	04 Jan 20	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026 (*)	10,000	10,000	NC	10,000			287.73	S	292.50	03 Jan 20	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	8,333	8,333	NC	8,333			59.94	S	247.92	17 May 20	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	9,166.67	9,144.67	NC	9,144.67			14.90	S	272.71	21 Jun 20	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	9,333	9,333	NC	9,333			15.43	S	282.33	21 Jun 20	AC
SHAF.03	SHELTER AFRIQUE 6.6% 2014-2021	3,000	3,000	NC	3,000			67.62	S	99.54	28 Feb 20	ACD
TOTAL						153	1,528,575					

Tuesday, December 31, 2019

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-2024	10,000	10,000	NC	10,000		297.13	S	314.21	10 Jan 20	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000		267.89	A	676.20	08 Aug 20	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	10,000	10,100	NC	10,100		169.64	S	325	27 Mar 20	AC
TOTAL											

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990		4.79	S	292.29	28 Jun 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,000	NC	10,000		183.68	S	290.69	07 Mar 20	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,050	10,100	10,100	100	1,001,300	S	306.67	26 Jan 20	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	10,100	10,100	50	505,000	S	377.99	17 Feb 20	ACD
TOTAL						150	1,506,300				

TOTAL - Bonds Market

19,450 190,492,940.3
2

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
TPCI	Emprunt obligataire "TPCI 5,75% 2019-2026" (TPCI.O36) - Première cotation le 07 Janvier 2020
TPCI	Emprunt obligataire "TPCI 5,75% 2019-2026" (TPCI.O35) - Première cotation le 07 Janvier 2020

NOTICES

Entity	N°	Type	Subject
BRVM	215-2019	Transactions Sur Dossier	Transactions Sur Dossier

RELEASES

Issuer	N°	Type	Subject
BHS	20191231	Notation Financière	Notation financière - BHS

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	92	1,250	/	1,255	301	1,250
BICC	BICI CI	5	6,290	/	6,800	13	6,800
BNBC	BERNABE CI	25	650	/	700	1,195	700
BOAB	BANK OF AFRICA BN	42	3,570	/	3,610	109	3,610
BOABF	BANK OF AFRICA BF	400	3,695	/	3,790	69	3,790
BOAC	BANK OF AFRICA CI			/	3,995	274	3,995
BOAM	BANK OF AFRICA ML			/	1,150	4	1,150
BOAN	BANK OF AFRICA NG	2	3,300	/	3,385	748	3,385
BOAS	BANK OF AFRICA SENEGAL	125	1,545	/	1,550	6,101	1,545
CABC	SICABLE CI	710	600	/	630	10,633	630
CBIBF	CORIS BANK INTERNATIONAL			/	7,400	10	8,000
CFAC	CFAO MOTORS CI	136,716	435	/			435
CIEC	CIE CI			/	1,605	5	1,600
ECOC	ECOBANK COTE D'IVOIRE			/	Marché	871	3,990
ETIT	ECOBANK TRANS. INCORP. TG	1,320,428	13	/	14	193,594	14
FTSC	FILTISAC CI			/			1,725
NEIC	NEI-CEDA CI	1,010	140	/	145	120	140
NSBC	NSIA BANQUE COTE D'IVOIRE			/	6,470	3,879	6,470
NTLC	NESTLE CI	50	395	/	400	1,723	395
ONTBF	ONATEL BF	738	2,705	/	2,730	37	2,705
ORGT	ORAGROUP TOGO	1,490	3,950	/	4,200	10,000	4,150
PALC	PALM CI	21,002	Marché	/			1,820
PRSC	TRACTAFRIC MOTORS CI	14,878	2,695	/	2,895	12	2,695
SAFC	SAFCA CI			/	330	100	335
SCRC	SUCRIVOIRE	2,882	605	/			605
SDCC	SODE CI	4,793	2,700	/	2,800	3,484	2,800
SDSC	BOLLORE	300	1,400	/	1,500	4,770	1,500
SEMC	CROWN SIEM CI			/	130	4,602	130
SGBC	SOCIETE GENERALE COTE D'IVOIRE	2,374	7,700	/	7,750	1,922	7,700
SHEC	VIVO ENERGY CI	59,185	800	/			800
SIBC	SOCIETE IVOIRIENNE DE BANQUE	23	2,700	/	2,820	95	2,820
SICC	SICOR CI	12	2,535	/	2,740	3	2,740
SIVC	AIR LIQUIDE CI	600	Marché	/			185
SLBC	SOLIBRA CI	3	43,000	/	44,500	1	45,000
SMBC	SMB CI	491	2,400	/	2,500	95	2,500
SNTS	SONATEL SN	200	16,005	/	16,995	1,597	16,995
SOGC	SOGB CI	756	2,580	/			2,580
SPHC	SAPH CI	3,510	1,310	/	1,370	500	1,310
STAC	SETAO CI	208	240	/	260	4,000	245
STBC	SITAB CI	100	600	/	635	3,743	605
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	30,218	1,700	/	1,715	1,000	1,700
TTLS	TOTAL SN			/	1,700	1,250	1,700
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI			/			2,500
UNXC	UNIWAX CI	79,764	1,725	/			1,725

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
--------	--------	--------------------------	-----------------	---------------------------	-----------------

THIRD BOARD - BRVM SMALL CAP

Symbol	Right	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
--------	-------	--------------------------	-----------------	---------------------------	-----------------

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% 2019-2024		/		10,000
SIFC.01	SIFCA 6.90% 2013-2021		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		10,100
EOM.01	ETAT DU MALI 6.20% 2016-2023		/ 6,732.66	1	6,732.66
EOM.02	Etat du Mali 6.50% 2017-2024		/		10,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/ 10,000	70	10,000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		10,000
EOS.05	ETAT SENEGAL 6.50% 2013-2023		/ 10,000	30	10,000
EOS.06	ETAT SENEGAL 6.50% 2014-2021		/ 4,040	200	4,040
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/		10,100
TPTG.01	TPTG 6,90% 2018-2023		/		10,100
TPCI.030	TPCI 5,95% 2018-2025	4	10000 /		10,000
TPCI.031	TPCI 5,75% 2019-2026		/		10,000
TPCI.032	TPCI 2,23% 2019-2026		/		10,000
TPCI.033	TPCI 5.75% 2019-2026		/		10,000
TPCI.034	TPCI 6% 2019-2029		/ 10,000	118	10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,100
TPCI.024	TPCI 6.25% 2017-2029		/ 10,100	25	10,100
TPCI.025	TPCI 5,95% 2017-2024 A		/		10,000
TPCI.026	TPCI 5,95% 2017-2024 B		/ 10,000	150	10,000
TPCI.027	TPCI 6% 2017-2025		/		10,000
TPCI.028	TPCI 6% 2018 - 2026		/ 10,100	189	10,100
TPCI.029	TPCI 6% 2018-2026		/ 10,000	140	10,000
TPCI.018	TPCI 5.85% 2014-2021		/		10,000
TPCI.019	TPCI 5.99% 2015-2025		/		10,000
TPCI.020	TPCI 5.85% 2015-2022		/ 10,000	11,918	10,000
TPCI.021	TPCI 6% 2016-2028	1	10000 /		10,000
TPCI.022	TPCI 5.90% 2016 - 2026		/ 10,000	3	10,000
TPCI.023	TPCI 5.90% 2016-2026		/		10,000
TPBF.08	TPBF 6,50% 2019-2027		/		10,000
TPBF.09	TPBF 6,50% 2019 - 2027	125	9800 /		10,000
TPBJ.01	TPBJ 6.50% 2017-2027		/ 10,100	248	10,100
TPBJ.02	TPBJ 6.50% 2018-2025		/ 10,100	97	10,100
TPCI.016	TPCI 6.55% 2014-2022		/		9,900
TPCI.017	TPCI 3% 2014-2024		/		10,000
EOS.07	ETAT SENEGAL 6.30% 2015-2025		/ 10,100	350	10,100
TPBF.03	TPBF 6,50% 2013-2020		/		10,000
TPBF.04	TPBF 6.50% 2017-2027		/ 9,999	800	10,000
TPBF.05	TPBF 6,50% 2017-2024		/ 10,100	45	10,100
TPBF.06	TPBF 6.50% 2018-2025		/		10,000
TPBF.07	TPBF 6,50% 2018-2025	37	10000 /		10,000
BIDC.03	BIDC-EBID 6.50% 2014-2021		/		9,975
BIDC.04	BIDC-EBID 6.10% 2017-2027		/		10,000
BOAD.012	BOAD 5.95% 2014-2021		/		10,000
CRRH.01	CRRH-UEMOA 6.10% 2012-2022		/		9,980
CRRH.02	CRRH-UEMOA 6.10% 2012-2024		/		10,000
CRRH.03	CRRH-UEMOA 6% 2013-2023		/		10,000
SHAF.03	SHELTER AFRIQUE 6.6% 2014-2021		/		3,000
CRRH.04	CRRH-UEMOA 6% 2014-2024		/		9,950

Tuesday, December 31, 2019

CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		/			9,980
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/	8,333	20	8,333
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		/			9,144.67
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		/			9,333

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		/	287	10 100
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/	250	10 100

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2019

Company	Type	Date	Time	Location
NSBC	Extraordinaire	18/10/2019	10:00:00	Espace Latrille Event sis à Abidjan-Cocody, Deux Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan
MOVIS CI	Ordinaire	14/10/2019	09:00:00	Siège social de MOVIS CI, Vridi, Zone Industrielle, Rue des Conteneurs
SICOR	Ordinaire	28/06/2019	09:30:00	Palm Club Hôtel Abidjan situé à Cocody, angle Boulevard Latrille - Route du Lycée technique
TRACTAFRIC CI	Mixte	28/06/2019	10:00:00	Salons du NOVOTEL ABIDJAN, 10, Avenue du Général de Gaulle
VIVO ENERGY CI	Ordinaire	27/06/2019	14:00:00	Heden Golf Hôtel
SETAO CI	Mixte	27/06/2019	10:00:00	Novotel Hôtel - Abidjan Plateau
BERNABE CI	Ordinaire	27/06/2019	11:00:00	Salle de conférence GEWELS de la CGECI au plateau
CIE CI	Ordinaire	26/06/2019	10:00:00	Patinoire du Sofitel Abidjan Hôtel Ivoire
SITAB	Mixte	26/06/2019	10:30:00	Salle JEWELS de la Maison de l'Entreprise (CGECI) au Plateau
BICI CI	Mixte	25/06/2019	11:00:00	Maison de l'Entreprise (CGECI) sise au Plateau
SAFCA CI	Ordinaire	24/06/2019	10:00:00	Siège de la société, 1, Rue des Carrossiers, Zone 3 C (Face SOCOCE Treichville)
FILTISAC CI	Ordinaire	24/06/2019	15:00:00	Immeuble CRRAE-UMOA, Abidjan Plateau
NESTLE CI	Ordinaire	21/06/2019	10:00:00	LATRILLE EVENTS
UNIWAX CI	Ordinaire	21/06/2019	00:00:00	Salle des fêtes du Sofitel Abidjan Hôtel Ivoire sis à Cocody Boulevard Hassan II
TOTAL	Ordinaire	20/06/2019	10:00:00	Salle de conférence de l'hôtel Radisson Blu à Abidjan
CROWN SIEM CI	Ordinaire	20/06/2019	09:00:00	Siège de la CGECI, sis à la Maison de l'Entreprise, au Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
AIR LIQUIDE CI	Mixte	19/06/2019	10:00:00	Salle de conférence de l'immeuble CRRAE-UMOA, Abidjan Plateau
SMB	Ordinaire	18/06/2019	09:30:00	CGECI (La maison de l'Entreprise)
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
SGB CI	Mixte	11/06/2019	09:00:00	Espace Events sis à Abidjan, Cocody 2 Plateaux, Boulevard Latrille
TOTAL SENEGAL S.A.	Ordinaire	05/06/2019	09:00:00	Hôtel Terrou-Bi, Corniche Ouest, Boulevard Martin Luther King à Dakar
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
PALM CI	Ordinaire	09/05/2019	09:30:00	Salle de Conférence de la CRRAE-UEMOA, sise à Abidjan - Plateau
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
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

Tuesday, December 31, 2019

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, December 31, 2019

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		Previous
					Value	Date	Value	Date	Date	%	
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 980,88	12/26/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 464,19	12/26/2019	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 133,00	12/26/2019	ND	ND	9/12/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 786,89	12/26/2019	ND	ND	1/16/2017	-	-
		FCP EXPANSIO	D	5 000	8 033,30	12/27/2019	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 263,67	12/27/2019	ND	ND	1/1/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 868,99	12/27/2019	ND	ND	1/1/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 028,24	12/26/2019	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 045,20	12/26/2019	ND	ND	3/11/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	9/27/2019	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/14/2019	ND	ND	-	-	-
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 450,03	8/14/2019	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	8/14/2019	ND	ND	-	-	-
		FCP Emergence	D	5 000	6 540,94	12/17/2019	ND	ND	Fev.2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	32 334 727,02	12/17/2019	ND	ND	Dec. 2013	-	-
		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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	917,34	12/27/2019	ND	ND	7/25/2014	-	-
		FCP AL BARAKA	A	1 000	1 048,46	12/27/2019	ND	ND	3/11/2017	-	-
		FCP AL BARAKA 2	D	1 000	1 033,92	12/27/2019	ND	ND	1/25/2018	-	-
		FCP ASSUR' SENEGAL	D	1 000 000	1 148 182,70	12/27/2019	ND	ND	7/6/2014	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 431,50	12/27/2019	ND	ND	3/29/2013	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 097,54	12/27/2019	ND	ND	3/29/2013	-	-
		FCP HORIZON	D	1 000	1 573,66	12/27/2019	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 358,76	12/27/2019	ND	ND	3/29/2013	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 785,73	12/27/2019	ND	ND	10/1/2017	-	-
		FCP BNDE VALEURS	A	1 000	1 087,50	12/27/2019	ND	ND	9/2/2016	-	-
		FCP CORIS ACTIONS	A	5 000	4 843,56	2/26/2018	ND	ND	13/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	A	5 000	5 254,01	7/26/2018	ND	ND	11/11/2014
FCP-1 OPTI PLACEMENT	D			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	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-
		FCP SOGEEVAENIR	D	500	1 225,00	12/27/2019	1 228,00	12/30/2019	10/1/2002	145,60%	0,24%
		FCP SOGEDEFI	D	4 888	3 127,00	12/27/2019	3 143,00	12/30/2019	12/23/2014	-35,70%	0,51%
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	3 010,00	12/27/2019	3 016,00	12/30/2019	12/23/2014	-38,30%	0,20%
		FCP SOGEPRIVILLEGE	D	4 888	3 584,00	12/27/2019	3 580,00	12/30/2019	12/23/2014	-28,76%	-0,11%
		FCP SOGESCURITE	OMLT	4 888	5 049,00	12/27/2019	5 050,00	12/30/2019	12/23/2014	-3,31%	0,02%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEEVALOR	A	1 000	2 776,00	12/27/2019	2 795,00	12/30/2019	6/4/2002	179,50%	0,68%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 107,45	12/27/2019	8 090,96	12/30/2019	10/28/2016	-19,09%	-0,20%
		SICAV Abdou DIOUF	D	10 000 000	14 507 598,51	12/27/2019	14 503 254,06	12/30/2019	37 956,00	45,03%	-0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 877,04	12/27/2019	11 881,57	12/30/2019	10/28/2016	18,82%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 142,59	12/27/2019	5 126,12	12/30/2019	8/28/2017	2,52%	-0,32%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 833,85	12/27/2019	5 835,94	12/30/2019	8/28/2017	16,72%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 166,30	12/11/2019	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 INITIATIVE SOLIDARITE	D	5 000	3 048,00	7/31/2019	3 080,00	8/2/2019	5/22/2013	-38,40%	1,05%
		FCPE SODEFOR	D	2 500	3 925,00	7/31/2019	3 964,00	8/2/2019	12/18/2009	58,56%	0,99%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 854,67	12/12/2019	7 032,45	19/12/2019	13/12/2017	-29,68%	2,59%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 819,81	12/12/2019	8 955,24	19/12/2019	13/12/2017	-10,45%	1,54%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 126,35	12/12/2019	11 138,20	19/12/2019	13/12/2017	-11,38%	0,11%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 205,55	12/6/2019	22 279,77	12/13/2019	Dec. 2012	-10,88%	0,33%
		FCP Boa Obligations	OMLT	10 000	11 087,78	12/6/2019	11 099,32	12/13/2019	Mars. 2017	10,99%	0,10%
		FCP Boa Actions	A	10 000	7 731,51	12/6/2019	7 709,10	12/13/2019	Juil. 2017	-22,91%	-0,29%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	28 702 896,49	12/6/2019	28 735 314,87	12/13/2019	Dec. 2017	14,94%	0,11%
		FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
		FCPCR SONATEL	D	1 000	5 626,39	12/19/2019	5 956,01	12/26/2019	2/19/2004	495,60%	5,86%
CGF GESTION	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 378,53	12/18/2019	1 400,24	12/25/2019	2/16/2014	40,02%	1,58%
		CGF BOURSE	D	1 000	1 329,83	12/17/2019	1 346,87	12/24/2019	2/25/2014	34,69%	1,28%
		CGF BOURSE	OMLT	100 000	107 977,92	12/20/2019	108 752,08	12/27/2019	1/1/2018	8,75%	0,72%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 095,98	12/16/2019	1 099,72	12/23/2019	10/4/2016	9,97%	0,34%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 271,00	12/11/2019	6 283,00	12/18/2019	9/19/2007	25,66%	0,19%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 185 376,00	12/11/2019	21 215 969,00	12/18/2019	1/11/2018	41,65%	0,14%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 383 813,00	12/11/2019	1 386 934,00	12/18/2019	10/10/2007	38,69%	0,23%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 581,00	12/11/2019	2 600,00	12/18/2019	4/20/2016	-48,00%	0,74%
		FCP BRIDGE CONFORT	OMLT	5 000	5 038,79	12/6/2019	5 043,47	12/13/2019	10/1/2019	0,86%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	D	5 000	4 440,67	12/6/2019	4 453,58	12/13/2019	3/13/2018	-10,92%	0,29%
		FCP BRIDGE PROSPERITE	D	25 000 000	22 555 274,00	12/6/2019	22 584 408,00	12/13/2019	9/27/2017	-9,66%	0,13%
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 555 274,00	12/6/2019	22 584 408,00	12/13/2019	9/27/2017	-9,66%	0,13%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 130,77	12/4/2019	22 116,07	12/11/2019	9/3/2012	121,16%	-0,07%
		FCP TOUNKARANKE	OMLT	100 000	99 869,05	12/4/2019	99 948,40	12/11/2019	7/1/2018	-0,05%	0,08%
		ATTIJARI OBLIG	OMLT	10 000	12 363,34	10/18/2019	12 365,95	10/25/2019	7/13/2012	23,66%	0,02%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10 000	11 631,28	10/18/2019	11 640,57	10/25/2019	8/30/2013	16,41%	0,08%
		ATTIJARI HORIZON	OMLT	10 000	12 571,37	10/18/2019	12 574,83	10/25/2019	8/30/2013	25,75%	0,03%
		ATTIJARI ACTIONS	A	10 000	7 793,62	10/18/2019	7 875,88	10/25/2019	5/21/2015	-21,24%	1,06%
BNI GESTION	BNI FINANCES	ATTIJARI DIVERSIFIE	D	10 000	11 320,71	10/18/2019	11 334,29	10/25/2019	5/21/2015	13,34%	0,12%
		ATTIJARI INVEST	OMLT	10 000	11 987,22	10/18/2019	11 996,32	10/25/2019	1/21/2016	19,96%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10 000	12 095,36	10/18/2019	12 102,98	10/25/2019	1/21/2016	21,03%	0,06%
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%
		BNI RETRAITE	D	2 500	3 027,00	7/31/2019	3 042,00	8/2/2019	6/6/2014	21,68%	0,50%
		FCP KARIMA ETHIQUE	D	1 000	1 027,00	7/31/2019	1 026,00	8/2/2019	5/22/2013	2,60%	-0,10%

ND: Not disclosed
 Asset Classes:
 E: Equities
 S1B: Short-Term Bonds
 M1B: Medium and Long-Term Bonds
 T: Tailored
 D: Diversified

