

BRVM 10	119.69
Daily Change	↓ -0.85 %
Change / YTD	↓ -19.73 %



DAILY MARKET REPORT

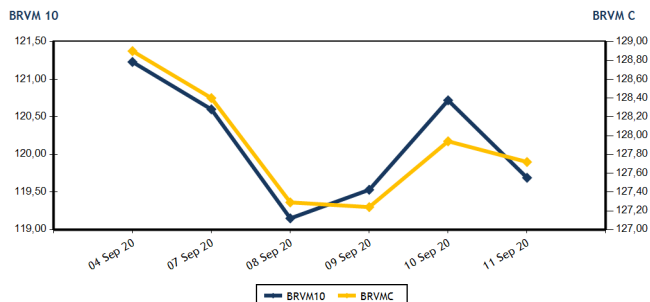
N° 175

Friday, September 11, 2020

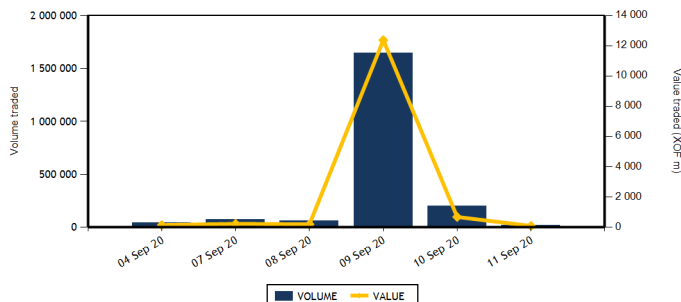
Website : www.brvm.org

BRVM Composite	127.72
Daily Change	↓ -0.17 %
Change / YTD	↓ -19.79 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	3,837,492,221,411	-0.17 %
Volume (Equities & Rights)	18,550	-90.63 %
Value (XOF) (Equities & Rights)	71,578,645	-88.97 %
Number of securities	34	-5.56 %
Gains	12	50.00 %
Losses	8	-46.67 %
Flat	14	7.69 %

Bonds	Level	Daily Change
Capitalization (XOF)	5,438,430,439,565	0.71 %
Volume	1,015	-61.67 %
Value (XOF)	10,051,500	-62.02 %
Number of securities	2	-83.33 %
Gains	1	-66.67 %
Losses	0	-100.00 %
Flat	1	-87.50 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	800	7.38 %	-36.00 %
TOTAL CI	1,275	7.14 %	-25.00 %
SODE CI	3,000	5.63 %	7.14 %
BICI CI	5,100	4.19 %	-25.00 %
BANK OF AFRICA CI	2,800	2.94 %	-29.91 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SUCRIVOIRE	460	-7.07 %	-23.97 %
SICABLE CI	850	-3.95 %	34.92 %
SONATEL SN	12,150	-2.02 %	-28.51 %
SAFCA CI	295	-1.67 %	-11.94 %
FILTISAC CI	1,150	-1.29 %	-33.33 %

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	31,98	-0.28 %	-15.08 %	4,545	2,777,445	49.53
BRVM-PUBLIC UTILITIES	4	371,56	-1.46 %	-25.00 %	5,550	50,046,760	7.81
BRVM-FINANCIAL SERVICES	15	51,83	0.56 %	-15.02 %	5,317	15,312,645	5.82
BRVM-TRANSPORTATION	2	314,26	0.00 %	-14.31 %	1,620	2,068,425	7.42
BRVM-AGRICULTURE	5	67,55	-0.03 %	-21.34 %	284	250,095	6.66
BRVM-DISTRIBUTION	7	200,2	2.55 %	-20.95 %	1,234	1,123,275	9.23
BRVM-OTHER SECTORS	1	246,78	0.00 %	-18.37 %	0	0	3.10
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	9.31	
Rate of profitability (Average)	10.51	
Rate of yield (Average)	14.23	
Securities listed	46	
Bonds listed	74	
Yearly volume (Average)	232,394	
Yearly value (Average)	448,076,311.10	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	1.02	
Satisfaction ratio (Average)	12.96	
Tendency ratio (Average)	1,269.41	
Coverage ratio (Average)	7.88	
Turnover rate (Average)	0	
Premium risk	0.29	
Number of participating brokerage firm	25	

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
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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		31.98	points		↓	-0.28 %							
CABC	SICABLE CI	885	850	850	-3.95 %	31	26,350	850	34.92 %	75	29 Jul 20	0.09	7.89
FTSC	FILTISAC CI	1,165	1,100	1,150	-1.29 %	203	230,915	1,150	-33.33 %	125	06 Aug 20	0.11	8.74
NEIC	NEI-CEDA CI	130	130	130	0.00 %	11	1,430	130	-7.14 %	9	28 Jun 01		2.82
NTLC	NESTLE CI	270	NC	NC	0.00 %			270	-31.65 %	31.50	12 Aug 11		
SEMC	CROWN SIEM CI	125	125	125	0.00 %	1,445	180,000	125	-3.85 %	16.92	29 Sep 17		4.56
SIVC	AIR LIQUIDE CI	175	NC	NC	0.00 %			175	-5.41 %	63	29 Sep 17		
SLBC	SOLIBRA CI	45,500	NC	NC	0.00 %			45,500	1.11 %	1,368	06 Jun 19	0.03	57.39
SMBC	SMB CI	2,270	NC	NC	0.00 %			2,270	-9.20 %	450	30 Aug 19	0.20	307.74
STBC	SITAB CI	485	NC	NC	0.00 %			485	-19.83 %	206.20	19 Jun 17		1.65
TTRC	TRITURAF CI-Ste en Liquidation	490	SP	SP	0.00 %			490	0.00 %	1,440	19 Jul 02		
UNLC	UNILEVER CI	4,775	NC	NC	0.00 %			4,775	0.00 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	815	820	810	-0.61 %	2,855	2,338,750	810	-53.04 %	181.80	11 Jul 19	0.22	5.43
TOTAL						4,545	2,777,445						49.53
PUBLIC UTILITIES - SECTOR		371.56	points		↓	-1.46 %							
CIEC	CIE CI	1,100	1,100	1,100	0.00 %	141	155,125	1,100	-31.25 %	104.98	05 Aug 20	0.10	9.43
ONTBF	ONATEL BF	2,850	2,855	2,870	0.70 %	810	2,317,005	2,870	6.10 %	387.17	10 Jun 20	0.13	6.49
SDCC	SODE CI	2,840	2,990	3,000	5.63 %	906	2,717,375	3,000	7.14 %	270	29 Oct 19	0.09	9.15
SNTS	SONATEL SN	12,400	12,250	12,150	-2.02 %	3,693	44,857,255	12,150	-28.51 %	1,225	20 May 20	0.10	6.17
TOTAL						5,550	50,046,760						7.81
FINANCIAL SERVICES - SECTOR		51.83	points		↑	0.56 %							
BICC	BICI CI	4,895	4,575	5,100	4.19 %	1,843	8,490,075	5,100	-25.00 %	182.90	17 Jul 19	0.04	8.68
BOAB	BANK OF AFRICA BN	3,600	3,500	3,600	0.00 %	544	1,949,000	3,600	-0.28 %	436	15 May 20	0.12	4.87
BOABF	BANK OF AFRICA BF	3,200	3,190	3,200	0.00 %	364	1,164,705	3,200	-15.57 %	370	04 May 20	0.12	3.80
BOAC	BANK OF AFRICA CI	2,720	2,760	2,800	2.94 %	54	150,560	2,800	-29.91 %	315	15 Jun 20	0.11	3.89
BOAM	BANK OF AFRICA ML	930	925	925	-0.54 %	165	152,750	925	-19.57 %	271	15 May 19	0.29	
BOAN	BANK OF AFRICA NG	3,300	3,305	3,350	1.52 %	86	287,380	3,350	-1.03 %	429.66	20 May 20	0.13	5.12
BOAS	BANK OF AFRICA SENEGAL	1,340	1,330	1,340	0.00 %	278	372,100	1,340	-13.27 %	161	19 Jun 20	0.12	3.53
CBIBF	CORIS BANK INTERNATIONAL	7,695	NC	NC	0.00 %			7,695	-3.81 %	420	08 Jul 20	0.05	8.89
ECOC	ECOBANK COTE D'IVOIRE	2,800	2,850	2,850	1.79 %	1	2,850	2,850	-28.57 %	353	20 Jul 20	0.12	6.19
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0.00 %	100	1,300	13	-7.14 %	1.21	28 Apr 17		1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,150	3,115	3,200	1.59 %	123	389,775	3,200	-50.54 %	77.69	27 Jul 20	0.02	5.44
ORGT	ORAGROUP TOGO	4,000	NC	NC	0.00 %			4,000	-4.76 %	59.52	17 Jul 20	0.01	15.15
SAFC	SAFCA CI	300	295	295	-1.67 %	1,000	295,000	295	-11.94 %	23.04	29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	6,645	6,645	6,645	0.00 %	39	259,155	6,645	-13.70 %	273	29 Jul 20	0.04	4.11
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,500	2,495	2,500	0.00 %	720	1,797,995	2,500	-11.35 %	270	19 Jun 20	0.11	4.46
TOTAL						5,317	15,312,645						5.82
TRANSPORTATION - SECTOR		314.26	points		→	0.00 %							

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SDSC	BOLLORE	1,280	1,275	1,280	0.00 %	1,620	2,068,425	1,280	-14.67 %	184	06 Jun 19	0.14	7.42
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						1,620	2,068,425						7.42

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		67.55	points		↓	-0.03 %							
PALC	PALM CI	1,225	1,225	1,225	0.00 %	20	24,500	1,225	-32.69 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	495	465	460	-7.07 %	168	77,830	460	-23.97 %	72	28 Sep 18		
SICC	SICOR CI	1,890	NC	NC	0.00 %			1,890	-31.02 %	1,919	25 Sep 00		1.15
SOGC	SOGB CI	1,850	1,845	1,880	1.62 %	40	74,965	1,880	-27.13 %	126	15 Jul 20	0.07	8.98
SPHC	SAPH CI	1,300	1,300	1,300	0.00 %	56	72,800	1,300	-0.76 %	78	27 Sep 18		9.85
TOTAL						284	250,095						6.66
DISTRIBUTION - SECTOR		200.20	points		↑	2.55 %							
ABJC	SERVAIR ABIDJAN CI	745	800	800	7.38 %	630	504,000	800	-36.00 %	164.96	30 Sep 19	0.21	5.78
BNBC	BERNABE CI	585	600	600	2.56 %	120	72,000	600	-14.29 %	45	19 Jul 19	0.08	9.39
CFAC	CFAO MOTORS CI	360	365	365	1.39 %	7	2,555	365	-16.09 %	26.07	25 Aug 20	0.07	12.60
PRSC	TRACTAFRIC MOTORS CI	2,570	2,570	2,570	0.00 %	75	192,750	2,570	-4.64 %	159.30	01 Sep 20	0.06	14.56
SHEC	VIVO ENERGY CI	650	645	645	-0.77 %	247	158,770	645	-19.38 %	64.29	02 Aug 19	0.10	7.43
TTLIC	TOTAL CI	1,190	1,210	1,275	7.14 %	30	36,950	1,275	-25.00 %	108.40	11 Oct 19	0.09	7.85
TTLS	TOTAL SN	1,250	1,250	1,250	0.00 %	125	156,250	1,250	-26.47 %	105.30	29 Jul 19	0.08	6.99
TOTAL						1,234	1,123,275						9.23
MISC. - SECTOR		246.78	points		→	0.00 %							
STAC	SETAO CI	200	NC	NC	0.00 %			200	-18.37 %				3.10
TOTAL													3.10
TOTAL - Equities market						18,550	71,578,645						

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		Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type	
						Volume	Value						
GOVERNMENT BONDS													
EOM.01	ETAT DU MALI 6.20% 2016-2023	4,999	4,999	NC	4,999			94.26	A	309.94	23 May 21	ACD	
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,998.40	NC	7,998.40			205.15	A	520	20 Apr 21	AC	
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,800	NC	9,800			603.83	A	650	07 Oct 20	AC	
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,800	NC	9,800			108.63	A	650	12 Jul 21	AC	
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	9,900	NC	9,900			299.18	A	650	27 Mar 21	ACD	
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			77.72	S	325	29 Jan 21	ACD	
EOS.06	ETAT SENEGAL 6.50% 2014-2021	3,000	3,090	NC	3,090			56.70	S	97.50	27 Nov 20	ACD	
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,300	NC	10,300			187.62	S	316.72	25 Nov 20	ACD	
TPBF.010	TPBF 6,50% 2020 - 2028	10,000	10,000	NC	10,000			309.10	S	325	20 Sep 20	ACD	
TPBF.011	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			226.09	S	650	09 Jan 21	ACD	
TPBF.03	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			185.46	S	325	29 Nov 20	ACD	
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			74.79	S	327.67	31 Jan 21	ACD	
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			131.42	S	325	29 Dec 20	ACD	
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			174.04	S	325	05 Dec 20	ACD	
TPBF.07	TPBF 6,50% 2018-2025	10,000	10,000	10,000	10,000	510	5,000,000	210.19	S	325	15 Nov 20	AC	
TPBF.08	TPBF 6,50% 2019-2027	10,000	9,900	NC	9,900			227.33	S	326.78	06 Nov 20	ACD	
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			277.05	S	325	08 Oct 20	ACD	
TPBJ.01	TPBJ 6.50% 2017-2027	10,000	10,300	NC	10,300			279.59	A	650	07 Apr 21	ACD	
TPBJ.02	TPBJ 6.50% 2018-2025	10,000	10,300	NC	10,300			185.46	S	325	29 Nov 20	ACD	
TPCI.016	TPCI 6.55% 2014-2022	10,000	9,900	NC	9,900			204.58	A	655	20 May 21	ACD	
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			68.85	S	150	19 Dec 20	ACD	
TPCI.018	TPCI 5.85% 2014-2021	10,000	9,825	NC	9,825			134.26	S	292.50	19 Dec 20	ACD	
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			196.93	A	599	14 May 21	ACD	
TPCI.020	TPCI 5.85% 2015-2022	10,000	9,900	NC	9,900			254.14	S	292.50	05 Oct 20	ACD	
TPCI.021	TPCI 6% 2016-2028	10,000	9,900	NC	9,900			256.44	A	600	08 Apr 21	ACD	
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			142.25	A	590	15 Jun 21	ACD	
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			481.99	A	590	17 Nov 20	ACD	
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	10,300	10,300	5	51,500	280.05	S	312.50	30 Sep 20	ACD	
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,950	NC	9,950			227.60	S	297.50	24 Oct 20	ACD	
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			200.49	S	297.50	10 Nov 20	ACD	
TPCI.027	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			121.31	S	300	29 Dec 20	ACD	
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			65.75	A	600	02 Aug 21	ACD	
TPCI.029	TPCI 6% 2018-2026	10,000	9,800	NC	9,800			537.70	A	600	19 Oct 20	ACD	
TPCI.030	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			146.31	S	297.50	13 Dec 20	ACD	
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			130.75	A	575	20 Jun 21	ACD	
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				0	A	0	20 Jun 21	ACD	
TPCI.033	TPCI 5.75% 2019-2026	10,000	10,000	NC	10,000			275.68	A	575	20 Mar 21	ACD	
TPCI.034	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			287.67	A	600	20 Mar 21	ACD	
TPCI.035	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			97.67	A	575	11 Jul 21	ACD	
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			33.08	A	575	21 Aug 21	ACD	
TPCI.037	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			446.89	A	580	04 Dec 20	ACD	
TPCI.038	TPCI 5,75% 2019-2026	10,000	9,800	NC	9,800			443.03	A	575	04 Dec 20	ACD	
TPCI.039	TPCI 5,75% 2019-2026	10,000	10,300	NC	10,300			518.44	A	575	17 Oct 20	ACD	
TPCI.040	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			384.90	A	575	10 Jan 21	ACD	
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,300	NC	10,300			310.60	A	580	28 Feb 21	ACD	
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			315.96	A	590	28 Feb 21	ACD	
TPCI.043	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			227.92	A	590	23 Apr 21	ACD	
TPCI.044	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			224.05	A	580	23 Apr 21	ACD	
TPCI.045	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			138.25	A	580	16 Jun 21	ACD	
TPCI.046	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			140.63	A	590	16 Jun 21	ACD	
TPCI.047	TPCI 5,80% 2020-2027	10,000		10,000	10,000	500	5,000,000	138.25	A	580	16 Jun 21	ACD	
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,300	NC	10,300			297.40	A	650	28 Mar 21	ACD	
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			722.81	A	650	01 Aug 20	ACD	
TOTAL						1,015	10,051,500						

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REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	10,000	NC	10,000	294.97	S	325	28 Sep 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	9,012.50	NC	9,012.50	127.22	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,300	NC	10,300	106.09	S	320	12 Jan 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	9,900	NC	9,900	422.68	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925	48.07	S	305	13 Feb 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000	92.83	S	305	17 Jan 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000	226.23	S	300	26 Oct 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975	119.67	S	300	30 Dec 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,999	NC	9,999	110.59	S	294.90	04 Jan 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,990	NC	9,990	111.28	S	292.50	03 Jan 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,917	7,873.46	NC	7,873.46	149.76	S	235.52	17 Nov 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,750	8,729	NC	8,729	116.64	S	260.31	21 Dec 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	9,000	9,000	NC	9,000	121.99	S	272.25	21 Dec 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1,000	1,000	NC	1,000	2.53	S	33.27	28 Feb 21	ACD

TOTAL
CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,999	NC	9,999	107.88	S	315.07	10 Jan 21	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000	62.99	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	10,000	10,300	NC	10,300	296.74	S	325	27 Sep 20	AC

TOTAL
SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990	119.79	S	292.29	28 Dec 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300	6.39	S	289.10	07 Mar 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,300	NC	10,300	78.33	S	306.67	26 Jan 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300	51.36	S	377.99	17 Feb 21	ACD

TOTAL
TOTAL - Bonds Market

1,015 10,051,500

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
NSBC	Première cotation - FCTC NSIA BANQUE 7 % 2020-2025 - Première cotation le 18 septembre 2020
SODECI	Païement de dividendes de 292,5 FCFA net par action, le 25/09/2020
TOTAL	Païement de dividendes de 113,5125 FCFA net par action, le 25/09/2020
SONATEL	Emprunt obligataire "SONATEL 6,50% 2020-2027" (SNTS.O2) - Première cotation le 15 septembre 2020
TPCI	Emprunt obligataire "TPCI 5,80 % 2020-2027" (TPCI.O47) - Première cotation le 11 septembre 2020

NOTICES

Entity	N°	Type	Subject
BRVM	123 - 2020	Païement de dividendes	Païement de dividendes - Exercice 2019 - TOTAL CI
BRVM	124 - 2020	Païement de dividendes	Païement de dividendes - Exercice 2019 - SODECI
BRVM	160-2020	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - TPCI 6,25 % 2017-2029
BRVM	161-2020	Première cotation	Résultat de première cotation - TPCI 5,80 % 2020-2027

RELEASES

Issuer	N°	Type	Subject
SOLIBRA	20200911-3	Pouvoir	Pouvoir - Assemblée Générale Ordinaire - SOLIBRA CI
SOLIBRA	20200911-2	Communiqué-Avis de Convocation	Formulaire de vote par correspondance - SOLIBRA CI
SOLIBRA	20200911-1	Communiqué-Avis de Convocation	Avis de convocation - Assemblée Générale Ordinaire - SOLIBRA CI
SOLIBRA	20200911	Etats financiers	Etats financiers exercice 2019 - SOLIBRA CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	565	800	/		800
BICC	BICI CI	11	4,600	/	5,100	5,100
BNBC	BERNABE CI	23	585	/	600	600
BOAB	BANK OF AFRICA BN	313	3,500	/	3,600	3,600
BOABF	BANK OF AFRICA BF	33	3,195	/	3,200	3,200
BOAC	BANK OF AFRICA CI	407	2,800	/	2,820	2,800
BOAM	BANK OF AFRICA ML	154	915	/	925	925
BOAN	BANK OF AFRICA NG	30	3,350	/	3,400	3,350
BOAS	BANK OF AFRICA SENEGAL	100	1,320	/	1,340	1,340
CABC	SICABLE CI	700	835	/	850	850
CBIBF	CORIS BANK INTERNATIONAL			/	7,595	7,595
CFAC	CFAO MOTORS CI	321	350	/	360	365
CIEC	CIE CI	286	1,100	/	1,115	1,100
ECOC	ECOBANK COTE D'IVOIRE	280	2,800	/	2,850	2,850
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	13
FTSC	FILTISAC CI			/	1,150	1,150
NEIC	NEI-CEDA CI	10	125	/	130	130
NSBC	NSIA BANQUE COTE D'IVOIRE	155	3,115	/	3,200	3,200
NTLC	NESTLE CI	550	275	/		270
ONTBF	ONATEL BF	122	2,850	/	2,870	2,870
ORGT	ORAGROUP TOGO			/	3,950	4,000
PALC	PALM CI	26	1,225	/	1,295	1,225
PRSC	TRACTAFRIC MOTORS CI			/	2,570	2,570
SAFC	SAFCA CI			/	300	295
SCRC	SUCRIVOIRE	4	480	/	490	460
SDCC	SODE CI	6	3,000	/		3,000
SDSC	BOLLORE	5	1,250	/	1,280	1,280
SEMC	CROWN SIEM CI			/	125	125
SGBC	SOCIETE GENERALE COTE D'IVOIRE	2	6,600	/	6,645	6,645
SHEC	VIVO ENERGY CI	2,122	610	/	645	645
SIBC	SOCIETE IVOIRIENNE DE BANQUE	3	2,485	/	2,500	2,500
SICC	SICOR CI	16	1,890	/		1,890
SIVC	AIR LIQUIDE CI	20	180	/		175
SLBC	SOLIBRA CI			/	45,495	45,500
SMBC	SMB CI	890	Marché	/		2,270
SNTS	SONATEL SN	4	12,000	/	12,150	12,150
SOGC	SOGB CI			/	1,850	1,880
SPHC	SAPH CI	39	1,295	/	1,300	1,300
STAC	SETAO CI	3	185	/		200
STBC	SITAB CI	345	485	/	520	485
SVOC	MOVIS CI			/		2,395
TTLC	TOTAL CI	2	1,205	/	1,275	1,275
TTLS	TOTAL SN	210	1,250	/		1,250
TTRC	TRITURAF CI-Ste en Liquidation			/		490
UNLC	UNILEVER CI	10	Marché	/		4,775
UNXC	UNIWAX CI	60	805	/	810	810

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
BHSN.01	DIASPORA BONDS BHS 6,25% 2019-		/ 9,998	1,338	9,999
SIFC.01	SIFCA 6.90% 2013-2021		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		10,300
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		4,999
EOM.02	Etat du Mali 6.50% 2017-2024		/ 7,998.40	7	7,998.40
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/		9,800
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		9,800
EOM.05	ETAT DU MALI 6,50% 2020-2028		/ 10,000	878	9,900
EOS.05	ETAT SENEGAL 6.50% 2013-2023		/		10,000
TPCI.045	TPCI 5,80% 2020-2027		/		10,000
TPCI.046	TPCI 5,90% 2020-2030		/		10,000
TPCI.047	TPCI 5,80% 2020-2027		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,300
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,000	23	10,000
TPCI.039	TPCI 5,75% 2019-2026		/		10,300
TPCI.040	TPCI 5,75% 2019-2026		/		10,000
TPCI.041	TPCI 5,80% 2020-2027		/ 9,950	47,235	10,300
TPCI.042	TPCI 5,90% 2020-2030		/		10,300
TPCI.043	TPCI 5,90% 2020-2030		/ 10,000	44	10,000
TPCI.044	TPCI 5,80% 2020-2027		/		10,000
TPCI.033	TPCI 5.75% 2019-2026		/		10,000
TPCI.034	TPCI 6% 2019-2029		/ 10,000	32	10,000
TPCI.035	TPCI 5,75% 2019 - 2026		/ 10,000	100	10,000
TPCI.036	TPCI 5,75% 2019 - 2026		/		10,000
TPCI.037	TPCI 5,80% 2019-2026		/		10,000
TPCI.038	TPCI 5,75% 2019-2026		/ 10,000	45	9,800
TPCI.027	TPCI 6% 2017-2025		/		10,000
TPCI.028	TPCI 6% 2018 - 2026		/		10,300
TPCI.029	TPCI 6% 2018-2026		/ 9,999	3	9,800
TPCI.030	TPCI 5,95% 2018-2025		/		10,000
TPCI.031	TPCI 5,75% 2019 - 2026		/		10,000
TPCI.032	TPCI 2,23% 2019-2026		/		10,000
TPCI.021	TPCI 6% 2016-2028		/ 10,000	28	9,900
TPCI.022	TPCI 5.90% 2016 - 2026		/ 10,000	27	10,000
TPCI.023	TPCI 5.90% 2016-2026		/		10,000
TPCI.024	TPCI 6.25% 2017-2029		/		10,300
TPCI.025	TPCI 5,95% 2017-2024 A		/ 10,000	5	9,950
TPCI.026	TPCI 5,95% 2017-2024 B		/		10,000
TPBJ.02	TPBJ 6.50% 2018-2025		/ 10,000	20	10,300
TPCI.016	TPCI 6.55% 2014-2022	125	9900 / 9,999	19	9,900
TPCI.017	TPCI 3% 2014-2024		/		10,000
TPCI.018	TPCI 5.85% 2014-2021		/		9,825
TPCI.019	TPCI 5.99% 2015-2025		/ 10,000	23	10,000
TPCI.020	TPCI 5.85% 2015-2022		/ Marché	443	9,900
TPBF.05	TPBF 6,50% 2017-2024		/		10,300
TPBF.06	TPBF 6.50% 2018-2025		/ 10,000	20	10,000
TPBF.07	TPBF 6,50% 2018-2025		/ 10,000	90	10,000
TPBF.08	TPBF 6,50% 2019-2027		/ 10,000	35	9,900
TPBF.09	TPBF 6,50% 2019 - 2027		/		10,300

Friday, September 11, 2020

TPBJ.O1	TPBJ 6.50% 2017-2027			/	10,000	13	10,300
EOS.O6	ETAT SENEGAL 6.50% 2014-2021			/	3,000	16	3,090
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,300
TPBF.O10	TPBF 6,50% 2020 - 2028			/			10,000
TPBF.O11	TPBF 6,50 % 2020-2028			/			10,000
TPBF.O3	TPBF 6,50% 2013-2020			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027		75	9995	/		10,000
BIDC.O3	BIDC-EBID 6.50% 2014-2021			/	10,000	555	10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			9,012.50
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	10,000	750	10,300
BOAD.O12	BOAD 5.95% 2014-2021			/			9,900
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022			/			9,925
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			10,000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			9,000
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021			/	1,000	15	1,000
CRRH.O3	CRRH-UEMOA 6% 2013-2023			/			10,000
CRRH.O4	CRRH-UEMOA 6% 2014-2024			/			9,975
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/	10,000	1,100	9,999
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			9,990
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/	7,917	1,039	7,873.46
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			8,729

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		/		10 300
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 300
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2020

Company	Type	Date	Time	Location
SOLIBRA	Ordinaire	29/09/2020	09:00:00	L'espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C « Salle PLATINIUM » ABIDJAN
BERNABE CI	Ordinaire	26/09/2020	10:00:00	Salle de conférence du Radisson Blu Hôtel situé près de l'Aéroport d'Abidjan
SUCRIVOIRE	Ordinaire	28/08/2020	09:30:00	Visioconférence
FILTISAC CI	Ordinaire	20/07/2020	15:00:00	Hôtel RADISSON BLU, situé sur la Route de l'Aéroport,
CIE CI	Ordinaire	30/06/2020	08:30:00	Visioconférence
SODECI	Ordinaire	30/06/2020	10:30:00	Siège Social : 1, Avenue Christiani Treichville ABIDJAN 01 BP 1843
CFAO MOTORS CI	Ordinaire	30/06/2020	09:00:00	Siège social sis à Abidjan Treichville, 117, Boulevard de Marseille
COBANK TG	Mixte	30/06/2020	11:00:00	Eko Hotels & Suites, 1415 Adetokunbo Ademola Street, Victoria Island, Lagos, Nigeria
TRACTAFRIC CI	Ordinaire	30/06/2020	10:00:00	hôtel PULLMAN ABIDJAN sis au Plateau, rue Abdoulaye Fadiga
UNIWAX CI	Mixte	30/06/2020	10:00:00	Espace Latrille Event, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
COBANK CI	Ordinaire	30/06/2020	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port Bouët, route de l'aéroport international Felix Houphouët Boigny
TOTAL	Ordinaire	30/06/2020	10:00:00	Siège social de la société
ORAGROUP	Ordinaire	29/06/2020	10:00:00	Hôtel 2 Février situé à la place de l'indépendance, Lomé TOGO
SETAO CI	Ordinaire	26/06/2020	10:00:00	Hôtel TIAMA (salon Ebène) - Abidjan Plateau
SMB	Ordinaire	25/06/2020	09:30:00	Abidjan-Port-Bouët, Boulevard de l'Aéroport
SOGB	Ordinaire	19/06/2020	11:00:00	Immeuble CRRAE-UEMOA sis à Abidjan Plateau
SICABLE	Ordinaire	19/06/2020	10:00:00	Hôtel TIAMA, Boulevard de la République à ABIDJAN
SOGB	Ordinaire	19/06/2020	11:00:00	Immeuble CRRAE-UEMOA sis à Abidjan Plateau (Annule et remplace celui publié le 27/05/2020))
SGB CI	Ordinaire	12/06/2020	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
NSBC	Ordinaire	12/06/2020	10:00:00	Abidjan-Plateau, 8-10 Avenue Joseph ANOMA, 01 BP 1264 Abidjan 01
NEI-CEDA CI	Ordinaire	10/06/2020	10:00:00	Hôtel TIAMA, Abidjan-Plateau
BANK OF AFRICA SN	Ordinaire	29/05/2020	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
SIB	Ordinaire	26/05/2020	09:00:00	Siège social par Visioconférence
BANK OF AFRICA CI	Ordinaire	22/05/2020	09:30:00	initialement prévue pour le 11 mai 2020 est reportée au 22 mai 2020 au siège social de la banque, immeuble BOA sis à Abidjan plateau, Angle Avenue Terrassons de Fougères et Rue Gourgas 01 BP 4132 - Abidjan
SGB CI	Ordinaire	16/05/2020	09:00:00	Espace latrille Events, sis à Abidjan Commune de cocody, aux Deux-Plateaux Boulevard Latrille
BANK OF AFRICA CI	Ordinaire	11/05/2020	09:30:00	Siège social de la banque, immeuble BOA sis à Abidjan plateau, Angle Avenue Terrassons de Fougères et Rue Gourgas 01 BP 4132 - Abidjan
ONATEL BF	Ordinaire	07/05/2020	09:00:00	L'Assemblée Générale Ordinaire des actionnaires de l'ONATEL SA, ne pourra se tenir physiquement. Le vote des résolutions de l'assemblée aura lieu uniquement par correspondance.
SONATEL	Mixte	04/05/2020	10:00:00	Siège social par Visioconférence
BANK OF AFRICA ML	Mixte	25/04/2020	09:30:00	Au siège, Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000 de la Banque BOA MALI
BANK OF AFRICA ML	Mixte	11/04/2020	09:30:00	Siège de la Banque BOA MALI
CORIS BANK INTERNATIONAL	Ordinaire	08/04/2020	09:00:00	Hôtel SOPATEL Silmandé SA
BANK OF AFRICA NG	Extraordinaire	02/04/2020	10:00:00	Centre de Formation de la BOA NIGER (BOA-Siège)
BANK OF AFRICA BN	Mixte	01/04/2020	10:00:00	NOVOTEL à Cotonou
BANK OF AFRICA BF	Ordinaire	30/03/2020	10:00:00	Salle LAICO HOTEL OUAGA 2000

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Friday, September 11, 2020

Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value						
					Previous		Current		Change		Previous
					Value	Date	Value	Date	Date	%	
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 211,21	9/9/2020	7 212,14	9/10/2020	10/10/2012	-44,24%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 342,61	9/9/2020	5 344,23	9/10/2020	11/19/2012	6,88%	0,03%
		FCP AAM OBLIGATIS	OMLT	5 000	7 423,25	9/9/2020	7 410,57	9/10/2020	9/12/2012	-48,21%	-0,17%
		FCP AAM EPARGNE ACTION	A	5 000	2 525,86	9/9/2020	2 527,14	9/10/2020	1/16/2017	-49,46%	0,05%
AFRICAM SA	SBIF	FCP EXPANSION	D	5 000	8 192,75	9/9/2020	ND	ND	1/11/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 463,41	9/4/2020	ND	ND	1/1/2013	-	-
		FCP VALORIS	A	5 000	5 761,54	9/4/2020	ND	ND	1/1/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 046,99	7/1/2020	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 077,87	7/1/2020	ND	ND	3/11/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 779,31	8/27/2020	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 321,89	8/27/2020	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 976,78	8/27/2020	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 316,50	8/27/2020	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 146,00	8/27/2020	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2020	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	OCT	10 000	ND	2/26/2020	ND	ND	10/11/2017	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	2/26/2020	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	2/26/2020	ND	ND	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 712,93	9/7/2020	ND	ND	20/10/2009	22,15%	0,00%
		FCP Tresor Monnaie	OCT	25 000 000	33 282 275,36	9/7/2020	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2020	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	903,02	9/9/2020	ND	ND	7/25/2014	-	-
		FCP AL BARAKA	A	1 000	1 072,94	9/9/2020	ND	ND	3/11/2017	-	-
		FCP AL BARAKA 2	D	1 000	1 078,43	9/9/2020	ND	ND	1/25/2018	-	-
		FCP ASSUR SENEGAL	D	1 000 000	1 134 471,39	9/9/2020	ND	ND	7/6/2014	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 444,80	9/9/2020	ND	ND	3/29/2013	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 041,55	9/9/2020	ND	ND	3/29/2013	-	-
		FCP POSTFINANCES HORIZON	D	1 000	1 529,76	9/9/2020	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 405,15	9/9/2020	ND	ND	3/29/2013	-	-
		FCP LIQUIDITE OPTIMUM	OMLT	10 000	11 089,33	9/9/2020	ND	ND	10/11/2017	-	-
		FCP BNDE VALEURS	A	1 000	1 096,43	9/9/2020	ND	ND	9/2/2016	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 273,15	9/9/2020	4 268,04	9/10/2020	11/11/2014	-14,64%	-0,12%
		FCP ASSURANCES	OCT	5 000	5 062,72	9/9/2020	5 063,05	9/10/2020	11/22/2019	1,26%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 033,85	9/9/2020	5 030,25	9/10/2020	11/11/2014	0,61%	-0,07%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	2/11/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	2/11/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	985,00	9/9/2020	984,00	9/10/2020	10/1/2002	96,80%	-0,10%
		FCP SOGEDIFI	D	4 888	2 728,00	9/9/2020	2 740,00	9/10/2020	12/23/2014	-43,94%	0,44%
		FCP SOGEDYNAMIQUE	A	4 888	2 503,00	9/9/2020	2 511,00	9/10/2020	12/23/2014	-48,63%	0,32%
		FCP SOGEPRIVILEGE	D	4 888	3 305,00	9/9/2020	3 319,00	9/10/2020	12/23/2014	-32,10%	0,42%
		FCP SOGESECURITE	OMLT	4 888	5 072,00	9/9/2020	5 072,00	9/10/2020	12/23/2014	3,76%	0,00%
		FCP SOGEVALOR	D	1 000	2 350,00	9/9/2020	2 352,00	9/10/2020	6/4/2002	135,20%	0,09%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	A	10 000	7 856,82	9/9/2020	7 878,36	9/10/2020	10/28/2016	-21,22%	0,27%
		SGICAV Abidou DIDOUF	D	10 000 000	13 915 448,36	9/9/2020	13 986 384,76	9/10/2020	33 956,00	39,86%	0,51%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 138,19	9/9/2020	5 131,64	9/10/2020	43 901,00	-2,63%	-0,13%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 394,95	9/9/2020	12 396,65	9/10/2020	10/28/2016	23,97%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 825,37	9/9/2020	ND	ND	8/28/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 799,18	9/9/2020	ND	ND	8/28/2017	-	-
SGO MALL FINANCES	SGI MALL SA	FCP NYESIGUI	D	10 000	9 236,31	8/26/2020	ND	ND	7/1/2018	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	3 877,00	2/7/2020	3 777,00	2/14/2020	12/18/2009	51,08%	-2,58%
		FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	2/7/2020	2 842,00	2/14/2020	5/22/2013	-43,16%	-1,69%
		FCP PAM ACTIONS	A	10 000	6 458,48	20/08/2020	6 554,95	27/08/2020	13/12/2017	-34,45%	1,49%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 691,12	20/08/2020	8 756,91	27/08/2020	13/12/2017	-12,43%	0,76%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 546,89	20/08/2020	11 558,73	27/08/2020	13/12/2017	15,59%	0,10%
		FCP Global Investors	D	25 000	22 232,77	8/28/2020	22 178,93	9/4/2020	Dec. 2012	-11,28%	-0,24%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boia Obligations	OMLT	10 000	11 544,48	8/28/2020	11 555,44	9/4/2020	Mars. 2017	15,55%	0,09%
		FCP Boia Actions	A	10 000	7 458,72	8/28/2020	7 463,89	9/4/2020	Jul. 2017	-25,36%	0,07%
		FCP Boia Rendement	OMLT	25 000 000	29 873 390,54	8/28/2020	29 901 835,41	9/4/2020	Dec. 2017	19,61%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
	CGF BOURSE	FCP BR SONATEL	D	1 000	5 632,06	8/27/2020	5 634,06	9/3/2020	2/19/2004	462,41%	-0,14%
	IMPAXIS SECURITIES	FCP FORCE PAD	D	1 000	1 472,36	8/26/2020	1 472,63	9/2/2020	2/16/2014	47,24%	0,02%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 341,41	9/1/2020	1 342,00	9/8/2020	2/25/2014	34,20%	0,04%
	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 063,41	9/2/2020	1 064,18	9/9/2020	3/20/2019	6,42%	0,07%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 061,23	9/1/2020	1 061,84	9/8/2020	3/20/2019	6,18%	0,06%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 033,23	9/1/2020	1 033,80	9/8/2020	1/1/2019	3,99%	0,07%
	CGF BOURSE	FCP WALO	D	1 000	1 061,38	8/31/2020	1 063,34	9/7/2020	3/26/2019	6,33%	0,15%
	CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 068,40	8/31/2020	1 068,96	9/7/2020	3/26/2019	6,90%	0,05%
	CGF BOURSE	FCP DIASPORA	D	1 000	1 066,44	8/31/2020	1 067,10	9/7/2020	3/19/2019	6,71%	0,06%
	CGF BOURSE	FCP IFC BOAD	OMLT	100 000	113 109,23	8/28/2020	113 322,80	9/4/2020	1/1/2018	13,32%	0,19%
	CGF BOURSE	FCPE DIP WORLD DAKAR	D	1 000	1 136,64	8/31/2020	1 139,44	9/7/2020	10/4/2016	13,49%	0,25%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 244,00	8/26/2020	6 227,00	9/2/2020	9/19/2017	-0,50%	-0,27%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 949 893	20 929 705,00	8/26/2020	20 968 307,00	9/2/2020	1/1/2018	45,27%	0,18%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 394 409,00	8/26/2020	1 392 203,00	9/2/2020	10/10/2007	-0,28%	-0,16%
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 469,00	8/26/2020	2 462,00	9/2/2020	4/20/2016	-0,81%	-0,28%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	D	5 000	5 185,00	8/7/2020	5 189,00	8/14/2020	10/1/2019	3,78%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 506,00	8/7/2020	4 490,00	8/14/2020	3/13/2018	-10,20%	-0,34%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 910 326,00	8/7/2020	22 876 426,00	8/14/2020	9/27/2017	-8,49%	-0,15%
SGO MALL FINANCES	SGI MALL SA	FCPE ORANGE MALL	D	10 000	23 957,87	8/19/2020	23 990,24	8/26/2020	9/3/2012	139,90%	0,14%
SGO MALL FINANCES	SGI MALL SA	FCP TOUNKARANKE	OMLT	100 000	101 919,16	8/19/2020	101 963,85	8/26/2020	7/1/2018	1,96%	0,04%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	12 455,87	8/28/2020	12 459,37	9/4/2020	7/13/2012	24,99%	0,03%
		ATTIJARI LIQUIDITE	OCT	10 000	11 929,13	8/28/2020	11 987,53	9/4/2020	8/30/2013	19,88%	0,07%
		ATTIJARI HORIZON	D	10 000	12 748,84	8/28/2020	12 755,94	9/4/2020	8/30/2013	27,56%	0,06%
		ATTIJARI ACTIONS	A	10 000	7 944,24	8/28/2020	7 903,54	9/4/2020	5/21/2015	-20,96%	-0,51%
		ATTIJARI DIVERSIFIE	D	10 000	11 459,64	8/28/2020	11 472,70	9/4/2020	5/21/2015	14,73%	0,11%
		ATTIJARI INVEST	OMLT	10 000	12 465,34	8/28/2020	12 479,38	9/4/2020	1/21/2016	24,79%	0,11%
		ATTIJARI PATRIMOINE	OMLT	10 000	12 655,06						

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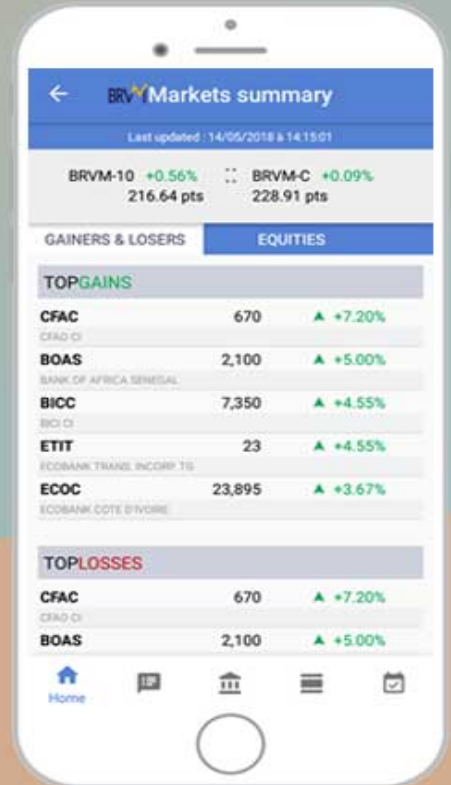


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