

BRVM 10	118.91
Daily Change	↓ -1.32 %
Change / YTD	↓ -20.25 %



BRVM Composite	127.17
Daily Change	↓ -0.99 %
Change / YTD	↓ -20.14 %

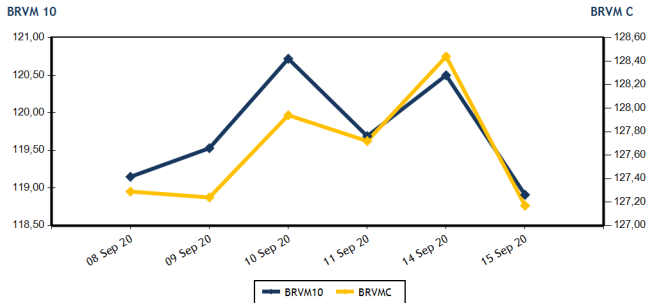
DAILY MARKET REPORT

N° 177

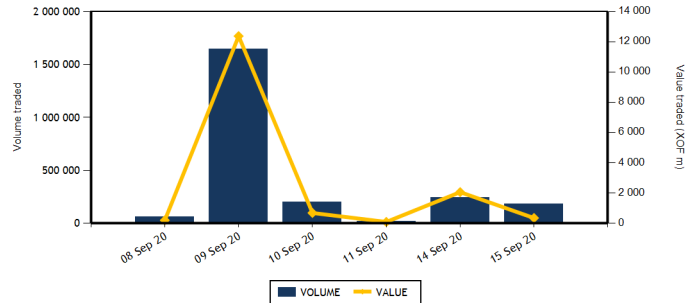
Tuesday, September 15, 2020

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	3,820,964,993,411	-0.99 %
Volume (Equities & Rights)	170,858	220.54 %
Value (XOF) (Equities & Rights)	203,265,035	95.44 %
Number of securities	37	48.00 %
Gains	12	20.00 %
Losses	11	0.00 %
Flat	14	250.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	5,537,117,626,611	1.82 %
Volume	13,540	-92.95 %
Value (XOF)	137,591,171	-92.94 %
Number of securities	15	36.36 %
Gains	1	-66.67 %
Losses	3	50.00 %
Flat	11	83.33 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SMB CI	2,620	7.38 %	4.80 %
SUCRIVOIRE	480	4.35 %	-20.66 %
CROWN SIEM CI	130	4.00 %	0.00 %
BANK OF AFRICA BN	3,580	3.77 %	-0.83 %
BANK OF AFRICA NG	3,395	2.88 %	0.30 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
TOTAL CI	1,205	-6.59 %	-29.12 %
NEI-CEDA CI	120	-4.00 %	-14.29 %
SONATEL SN	12,000	-3.15 %	-29.39 %
BANK OF AFRICA CI	2,900	-2.68 %	-27.41 %
SOGB CI	1,840	-2.13 %	-28.68 %

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	32,39	0.68 %	-13.99 %	103,143	50,833,045	55.44
BRVM-PUBLIC UTILITIES	4	367,99	-2.45 %	-25.72 %	9,248	96,437,675	7.84
BRVM-FINANCIAL SERVICES	15	51,83	0.15 %	-15.02 %	10,228	22,084,900	5.85
BRVM-TRANSPORTATION	2	314,26	-0.38 %	-14.31 %	370	473,600	7.42
BRVM-AGRICULTURE	5	67,66	0.16 %	-21.22 %	268	358,260	6.62
BRVM-DISTRIBUTION	7	196,75	-1.76 %	-22.31 %	47,601	33,077,555	9.16
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)	9.77	
Rate of profitability (Average)	10.42	
Rate of yield (Average)	13.25	
Securities listed	46	
Bonds listed	75	
Yearly volume (Average)	232,196	
Yearly value (Average)	456,531,270.06	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	15.36	
Satisfaction ratio (Average)	62.03	
Tendency ratio (Average)	403.94	
Coverage ratio (Average)	24.76	
Turnover rate (Average)	0.02	
Premium risk	-0.17	
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		32.39	points		↑	0.68 %							
CABC	SICABLE CI	850	790	850	0.00 %	2,011	1,708,230	850	34.92 %	75	29 Jul 20	0.09	7.89
FTSC	FILTISAC CI	1,150	1,145	1,145	-0.43 %	44	50,380	1,145	-33.62 %	125	06 Aug 20	0.11	8.70
NEIC	NEI-CEDA CI	125	120	120	-4.00 %	349	41,880	120	-14.29 %	9	28 Jun 01		2.61
NTLC	NESTLE CI	270	NC	NC	0.00 %			270	-31.65 %	31.50	12 Aug 11		
SEMC	CROWN SIEM CI	125	130	130	4.00 %	1	130	130	0.00 %	16.92	29 Sep 17		4.74
SIVC	AIR LIQUIDE CI	185	185	185	0.00 %	171	31,635	185	0.00 %	63	29 Sep 17		
SLBC	SOLIBRA CI	45,500	45,495	45,495	-0.01 %	1	45,495	45,495	1.10 %	1,368	06 Jun 19	0.03	57.39
SMBC	SMB CI	2,440	2,620	2,620	7.38 %	1	2,620	2,620	4.80 %	450	30 Aug 19	0.17	355.19
STBC	SITAB CI	485	485	485	0.00 %	100,000	48,500,000	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	800	805	800	0.00 %	565	452,675	800	-53.62 %	181.80	11 Jul 19	0.23	5.37
TOTAL						103,143	50,833,045						55.44
PUBLIC UTILITIES - SECTOR		367.99	points		↓	-2.45 %							
CIEC	CIE CI	1,090	1,090	1,090	0.00 %	758	816,275	1,090	-31.88 %	104.98	05 Aug 20	0.10	9.34
ONTBF	ONATEL BF	2,850	2,895	2,875	0.88 %	418	1,203,750	2,875	6.28 %	387.17	10 Jun 20	0.13	6.50
SDCC	SOE CI	3,100	3,100	3,095	-0.16 %	181	558,985	3,095	10.54 %	270	29 Oct 19	0.09	9.43
SNTS	SONATEL SN	12,390	12,000	12,000	-3.15 %	7,891	93,858,665	12,000	-29.39 %	1,225	20 May 20	0.10	6.10
TOTAL						9,248	96,437,675						7.84
FINANCIAL SERVICES - SECTOR		51.83	points		↑	0.15 %							
BICC	BICI CI	5,290	NC	NC	0.00 %			5,290	-22.21 %	182.90	17 Jul 19	0.03	9
BOAB	BANK OF AFRICA BN	3,450	3,500	3,580	3.77 %	20	70,800	3,580	-0.83 %	436	15 May 20	0.12	4.84
BOABF	BANK OF AFRICA BF	3,200	3,200	3,200	0.00 %	687	2,197,545	3,200	-15.57 %	370	04 May 20	0.12	3.80
BOAC	BANK OF AFRICA CI	2,980	2,850	2,900	-2.68 %	24	67,990	2,900	-27.41 %	315	15 Jun 20	0.11	4.03
BOAM	BANK OF AFRICA ML	915	925	930	1.64 %	150	139,485	930	-19.13 %	271	15 May 19	0.29	
BOAN	BANK OF AFRICA NG	3,300	3,395	3,395	2.88 %	50	169,750	3,395	0.30 %	429.66	20 May 20	0.13	5.19
BOAS	BANK OF AFRICA SENEGAL	1,340	1,360	1,350	0.75 %	7,716	10,417,600	1,350	-12.62 %	161	19 Jun 20	0.12	3.55
CBIBF	CORIS BANK INTERNATIONAL	7,600	7,600	7,600	0.00 %	595	4,515,730	7,600	-5.00 %	420	08 Jul 20	0.06	8.78
ECOC	ECOBANK COTE D'IVOIRE	2,805	2,850	2,850	1.60 %	30	85,500	2,850	-28.57 %	353	20 Jul 20	0.12	6.19
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0.00 %	10	130	13	-7.14 %	1.21	28 Apr 17		1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,250	3,245	3,250	0.00 %	35	113,615	3,250	-49.77 %	77.69	27 Jul 20	0.02	5.53
ORGT	ORAGROUP TOGO	4,000	3,920	4,000	0.00 %	343	1,357,710	4,000	-4.76 %	59.52	17 Jul 20	0.01	15.15
SAFC	SAFCA CI	295	NC	NC	0.00 %			295	-11.94 %	23.04	29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	6,600	6,560	6,515	-1.29 %	377	2,471,620	6,515	-15.39 %	273	29 Jul 20	0.04	4.03
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,500	2,500	2,500	0.00 %	191	477,425	2,500	-11.35 %	270	19 Jun 20	0.11	4.46
TOTAL						10,228	22,084,900						5.85
TRANSPORTATION - SECTOR		314.26	points		↓	-0.38 %							

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SDSC	BOLLORE	1,285	1,280	1,280	-0.39 %	370	473,600	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						370	473,600						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		67.66	points		↑	0.16 %							
PALC	PALM CI	1,225	1,250	1,250	2.04 %	185	231,250	1,250	-31.32 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	460	475	480	4.35 %	17	8,095	480	-20.66 %	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	1,880	1,850	1,840	-2.13 %	61	112,365	1,840	-28.68 %	126	15 Jul 20	0.07	8.79
SPHC	SAPH CI	1,300	1,310	1,310	0.77 %	5	6,550	1,310	0.00 %	78	27 Sep 18		9.92
TOTAL						268	358,260						6.62
DISTRIBUTION - SECTOR		196.75	points		↓	-1.76 %							
ABJC	SERVAIR ABIDJAN CI	805	805	805	0.00 %	451	363,055	805	-35.60 %	164.96	30 Sep 19	0.20	5.82
BNBC	BERNABE CI	600	600	600	0.00 %	43	25,800	600	-14.29 %	45	19 Jul 19	0.08	9.39
CFAC	CFAO MOTORS CI	360	360	360	0.00 %	27	9,720	360	-17.24 %	26.07	25 Aug 20	0.07	12.42
PRSC	TRACTAFRIC MOTORS CI	2,570	NC	NC	0.00 %			2,570	-4.64 %	159.30	01 Sep 20	0.06	14.56
SHEC	VIVO ENERGY CI	645	640	640	-0.78 %	40,620	24,779,010	640	-20.00 %	64.29	02 Aug 19	0.10	7.38
TTLIC	TOTAL CI	1,290	1,290	1,205	-6.59 %	4,458	5,397,335	1,205	-29.12 %	108.40	11 Oct 19	0.09	7.42
TTLS	TOTAL SN	1,250	1,250	1,280	2.40 %	2,002	2,502,635	1,280	-24.71 %	105.30	29 Jul 19	0.08	7.16
TOTAL						47,601	33,077,555						9.16
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						170,858	203,265,035						

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	4,999	4,999	NC	4,999			97.65	A	309.94	23 May 21	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,998.40	7,920	7,920	7	55,440	210.85	A	520	20 Apr 21	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,800	NC	9,800			610.93	A	650	07 Oct 20	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,800	NC	9,800			115.75	A	650	12 Jul 21	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	9,900	NC	9,900			306.30	A	650	27 Mar 21	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			84.78	S	325	29 Jan 21	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	3,000	3,090	3,090	3,090	35	105,450	58.82	S	97.50	27 Nov 20	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,300	NC	10,300			194.51	S	316.72	25 Nov 20	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	10,000	10,000	NC	10,000			316.17	S	325	20 Sep 20	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			240.22	S	650	09 Jan 21	ACD
TPBF.O3	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			192.53	S	325	29 Nov 20	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			81.92	S	327.67	31 Jan 21	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			138.52	S	325	29 Dec 20	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			181.15	S	325	05 Dec 20	ACD
TPBF.O7	TPBF 6,50% 2018-2025	10,000	10,000	NC	10,000			217.26	S	325	15 Nov 20	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,900	NC	9,900			234.43	S	326.78	06 Nov 20	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			284.15	S	325	08 Oct 20	ACD
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,300	10,300	10,300	118	1,180,200	286.71	A	650	07 Apr 21	ACD
TPBJ.O2	TPBJ 6.50% 2018-2025	10,000	10,300	10,300	10,300	44	440,600	192.53	S	325	29 Nov 20	ACD
TPCI.O16	TPCI 6.55% 2014-2022	10,000	9,999	9,999	9,999	19	189,981	211.75	A	655	20 May 21	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			72.13	S	150	19 Dec 20	ACD
TPCI.O18	TPCI 5.85% 2014-2021	10,000	9,825	NC	9,825			140.66	S	292.50	19 Dec 20	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	10,000	10,000	5	50,000	203.50	A	599	14 May 21	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			260.53	S	292.50	05 Oct 20	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	9,900	9,900	9,900	28	277,200	263.01	A	600	08 Apr 21	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	10,000	10,000	27	270,000	148.71	A	590	15 Jun 21	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			488.44	A	590	17 Nov 20	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,300	NC	10,300			286.89	S	312.50	30 Sep 20	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	9,950	9,900	9,900	5	49,500	234.10	S	297.50	24 Oct 20	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			206.96	S	297.50	10 Nov 20	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			127.87	S	300	29 Dec 20	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			72.33	A	600	02 Aug 21	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	9,800	9,800	9,800	3	29,400	544.26	A	600	19 Oct 20	ACD
TPCI.O30	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			152.81	S	297.50	13 Dec 20	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			137.05	A	575	20 Jun 21	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				0	A	0	20 Jun 21	ACD
TPCI.O33	TPCI 5.75% 2019-2026	10,000	10,000	NC	10,000			281.99	A	575	20 Mar 21	ACD
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			294.25	A	600	20 Mar 21	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			103.97	A	575	11 Jul 21	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			39.38	A	575	21 Aug 21	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			453.22	A	580	04 Dec 20	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	9,800	9,800	9,800	36	352,800	449.32	A	575	04 Dec 20	ACD
TPCI.O39	TPCI 5,75% 2019-2026	10,000	10,300	NC	10,300			524.73	A	575	17 Oct 20	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			391.19	A	575	10 Jan 21	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,300	NC	10,300			316.94	A	580	28 Feb 21	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			322.40	A	590	28 Feb 21	ACD
TPCI.O43	TPCI 5,90% 2020-2030	10,000	10,000	9,900	9,900	44	435,600	234.38	A	590	23 Apr 21	ACD
TPCI.O44	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			230.41	A	580	23 Apr 21	ACD
TPCI.O45	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			144.60	A	580	16 Jun 21	ACD
TPCI.O46	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			147.10	A	590	16 Jun 21	ACD
TPCI.O47	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			144.60	A	580	16 Jun 21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,300	NC	10,300			304.52	A	650	28 Mar 21	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	10,000	10,000	84	840,000	729.92	A	650	01 Aug 20	ACD
TOTAL						455	4,276,171					

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REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	9,900	NC	9,900			302.04	S	325	28 Sep 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	9,012.50	NC	9,012.50			133.07	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	10,200	10,200	13,000	132,600,000	113.04	S	320	12 Jan 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	9,900	NC	9,900			429.18	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925			54.70	S	305	13 Feb 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			99.46	S	305	17 Jan 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			232.79	S	300	26 Oct 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975			126.23	S	300	30 Dec 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,999	NC	9,999			117	S	294.90	04 Jan 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,990	NC	9,990			117.64	S	292.50	03 Jan 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,917	7,877.42	NC	7,877.42			154.88	S	235.52	17 Nov 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,750	8,729	NC	8,729			122.33	S	260.31	21 Dec 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	9,000	9,000	NC	9,000			127.94	S	272.25	21 Dec 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1,000	1,000	1,000	1,000	15	15,000	3.25	S	33.27	28 Feb 21	ACD
TOTAL						13,015	132,615,000					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,999	NC	9,999			114.73	S	315.07	10 Jan 21	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			70.40	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	10,000	10,300	NC	10,300			303.80	S	325	27 Sep 20	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000		10,000	10,000	70	700,000	202.56	S	611	16 Jan 21	ACD
TOTAL						70	700,000					

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990			126.18	S	292.29	28 Dec 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300			12.78	S	289.10	07 Mar 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,300	NC	10,300			85	S	306.67	26 Jan 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			59.58	S	377.99	17 Feb 21	ACD
TOTAL												

TOTAL - Bonds Market

13,540 137,591,171

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

NOTICES

Entity	N°	Type	Subject
BRVM	162-2020	Première cotation	Résultat de première cotation - SONATEL 6,50 % 2020-2027
BRVM	163-2020	Païement Intérêts	Païement des intérêts semestriels - TPBF 6,50% 2019 -2027

RELEASES

Issuer	N°	Type	Subject
AIR LIQUIDE CI	20200915-2	Communiqué-Avis de Convocation	Avis de convocation - Assemblée Générale Ordinaire - AIR LIQUIDE CI
AIR LIQUIDE CI	20200915-1	Etats financiers	Etats financiers exercice 2019 - AIR LIQUIDE CI
BERNABE CI	20200915	Rapport d'activités du 1er semestre	Rapport d'activité - 1er semestre 2020 - BERNABE CI

Tuesday, September 15, 2020

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	296	800	/	805	67	805
BICC	BICI CI			/	5,280	10	5,290
BNBC	BERNABE CI	2	585	/	600	237	600
BOAB	BANK OF AFRICA BN	23	3,500	/	3,580	433	3,580
BOABF	BANK OF AFRICA BF	51	3,200	/	3,350	101	3,200
BOAC	BANK OF AFRICA CI	41	2,900	/	2,980	2,158	2,900
BOAM	BANK OF AFRICA ML	199	915	/	930	89	930
BOAN	BANK OF AFRICA NG	10	3,305	/	3,395	114	3,395
BOAS	BANK OF AFRICA SENEGAL	311	1,340	/	1,350	1,000	1,350
CABC	SICABLE CI	33	850	/	855	18	850
CBIBF	CORIS BANK INTERNATIONAL	45	7,400	/	7,600	389	7,600
CFAC	CFAO MOTORS CI	321	350	/	360	1,987	360
CIEC	CIE CI	100	1,065	/	1,090	36	1,090
ECOC	ECOBANK COTE D'IVOIRE	20	2,810	/	2,845	20	2,850
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	406,625	13
FTSC	FILTISAC CI			/	1,145	48	1,145
NEIC	NEI-CEDA CI	656	120	/			120
NSBC	NSIA BANQUE COTE D'IVOIRE	100	3,155	/	3,290	14	3,250
NTLC	NESTLE CI	610	275	/			270
ONTBF	ONATEL BF	50	2,855	/	2,875	463	2,875
ORGT	ORAGROUP TOGO			/	3,920	50	4,000
PALC	PALM CI	15	1,250	/	1,295	100	1,250
PRSC	TRACTAFRIC MOTORS CI			/	2,570	15,307	2,570
SAFC	SAFCA CI			/	300	1,466	295
SCRC	SUCRIVOIRE	2,987	475	/	480	76	480
SDCC	SODE CI	14	2,920	/	3,095	482	3,095
SDSC	BOLLORE	5	1,250	/	1,280	630	1,280
SEMC	CROWN SIEM CI	550	120	/	130	49	130
SGBC	SOCIETE GENERALE COTE D'IVOIRE	159	6,500	/	6,640	422	6,515
SHEC	VIVO ENERGY CI	45	610	/	640	1,973	640
SIBC	SOCIETE IVOIRIENNE DE BANQUE	696	2,400	/	2,500	247	2,500
SICC	SICOR CI	16	1,890	/			1,890
SIVC	AIR LIQUIDE CI	10	180	/	185	174	185
SLBC	SOLIBRA CI			/	45,495	6	45,495
SMBC	SMB CI	742	Marché	/			2,620
SNTS	SONATEL SN	10	11,810	/	12,000	1,762	12,000
SOGC	SOGB CI	55	1,745	/	1,840	95	1,840
SPHC	SAPH CI	20	1,300	/	1,305	215	1,310
STAC	SETAO CI	3	185	/			200
STBC	SITAB CI	25	490	/	520	100	485
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	449	1,205	/	1,215	998	1,205
TTLS	TOTAL SN	500	1,250	/	1,280	998	1,280
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	5	4,500	/			4,775
UNXC	UNIWAX CI	791	800	/	810	2,999	800

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-		/ 9,997	6,000	9,999
SIFC.01	SIFCA 6.90% 2013-2021		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		10,300
SNTS.02	SONATEL 6,50% 2020-2027	5	10300 /		10,000
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		4,999
EOM.02	Etat du Mali 6.50% 2017-2024		/ 7,999.20	100	7,920
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	315	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		/ 10,000	7	10,300
TPCI.043	TPCI 5,90% 2020-2030		/		9,900
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	9	9,800
TPCI.027	TPCI 6% 2017-2025		/		10,000
TPCI.028	TPCI 6% 2018 - 2026		/		10,300
TPCI.029	TPCI 6% 2018-2026		/ 10,000	25	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		/		9,900
TPCI.022	TPCI 5.90% 2016 - 2026		/		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		/		9,900
TPCI.026	TPCI 5,95% 2017-2024 B		/		10,000
TPBJ.02	TPBJ 6.50% 2018-2025		/ 10,300	3	10,300
TPCI.016	TPCI 6.55% 2014-2022		/ 10,000	125	9,999
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	18	10,000
TPCI.020	TPCI 5.85% 2015-2022		/		10,000
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	20	10,000
TPBF.08	TPBF 6,50% 2019-2027		/ 10,000	35	9,900

Tuesday, September 15, 2020

TPBF.O9	TPBF 6,50% 2019 - 2027			/			10,300
TPBJ.O1	TPBJ 6.50% 2017-2027			/			10,300
EOS.O6	ETAT SENEGAL 6.50% 2014-2021	1	Marché	/			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	551	9,900
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	8,750	100	9,012.50
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	10,000	577	10,200
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
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	219	7,877.42
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
AIR LIQUIDE CI	Ordinaire	07/10/2020	10:00:00	Salle de conférence de la CRRAE-UMOA, à Abidjan
SITAB	Mixte	30/09/2020	10:00:00	SALLE DES FÊTES de l'Hôtel Ivoire à Cocody
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
ECOBANK 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)
ECOBANK 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

Tuesday, September 15, 2020

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	7 212,14	9/11/2020	ND	ND	10/10/2012	-	-	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 344,23	9/11/2020	ND	ND	11/19/2012	-	-	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 410,57	9/11/2020	ND	ND	9/12/2012	-	-	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 527,14	9/11/2020	ND	ND	1/16/2017	-	-	-	-		
		FCP EXPANSION	D	5 000	8 185,36	9/11/2020	8 185,36	9/14/2020	1/11/2013	63,74%	0,01%	-	-		
		FCP SECURITAS	OMLT	5 000	6 463,46	9/11/2020	6 467,72	9/14/2020	1/17/2013	29,55%	0,07%	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 715,52	9/11/2020	5 738,80	9/14/2020	1/1/2013	14,78%	0,41%	-	-		
		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	8/27/2020	ND	ND	5/30/2015	-	-	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	2/26/2020	ND	ND	-	-	-	-	-		
		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	-	-	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 712,93	9/11/2020	6 583,36	9/14/2020	Feb. 2010	31,67%	-1,93%	-	-		
		FCP Tresor Monnaie	OCT	25 000 000	33 282 275,36	9/11/2020	33 252 407,61	9/14/2020	Dec. 2013	33,13%	-0,09%	-	-		
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	-	-	-	-		
CGF GESTION	CGF BOURSE	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	1 134 411,39	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 POSTEFINANCES 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	11 087,33	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	4 284,73	9/11/2020	4 283,68	9/14/2020	11/11/2014	-14,33%	-0,02%	-	-
				FCP ASSURANCES	OCT	5 000	5 063,38	9/11/2020	5 067,25	9/14/2020	11/22/2019	1,34%	0,08%	-	-
FCP CORIS PERFORMANCE	D			5 000	5 043,05	9/11/2020	5 042,20	9/14/2020	11/11/2014	0,84%	-0,02%	-	-		
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	SOGESBOURSE	FCP SOGEAVENIR	D	500	984,00	9/10/2020	ND	ND	10/1/2002	-	-	-	-		
		FCP SOGEDEFI	D	4 888	2 740,00	9/10/2020	ND	ND	12/23/2014	-	-	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 511,00	9/10/2020	ND	ND	12/23/2014	-	-	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 319,00	9/10/2020	ND	ND	12/23/2014	-	-	-	-		
		FCP SOGEGREUILLAGE	D	4 888	3 319,00	9/10/2020	ND	ND	12/23/2014	-	-	-	-		
		FCP SOGEGREUILLAGE	OMLT	4 888	5 072,00	9/10/2020	ND	ND	12/23/2014	-	-	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	2 352,00	9/10/2020	ND	ND	6/4/2002	-	-	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 894,96	9/11/2020	7 905,15	9/14/2020	10/28/2016	-20,95%	0,13%	-	-		
		SICAV Abidou DIDOUF	D	10 000 000	14 009 135,73	9/11/2020	14 024 293,65	9/14/2020	33 956,00	-40,24%	0,11%	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE ACTIONS	A	5 000	5 134,09	9/11/2020	5 096,47	9/14/2020	43 901,00	1,93%	-0,75%	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 400,01	9/11/2020	12 395,71	9/14/2020	10/28/2016	23,96%	-0,03%	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	4 833,67	9/11/2020	ND	ND	8/28/2017	-	-	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 800,57	9/11/2020	ND	ND	8/28/2017	-	-	-	-		
		FCP NYESIGUI	D	10 000	9 267,03	9/11/2020	9 266,30	9/14/2020	7/1/2018	-7,34%	-0,01%	-	-		
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	15,99%	0,10%	-	-		
		FCP Global Investors	D	25 000	22 178,93	9/4/2020	21 798,14	9/11/2020	Dec. 2012	-12,81%	-1,72%	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 555,44	9/4/2020	11 336,39	9/11/2020	Mars. 2017	-13,36%	-1,90%	-	-		
		FCP Boa Actions	A	10 000	7 463,89	9/4/2020	7 392,68	9/11/2020	Jul. 2017	-26,07%	-0,95%	-	-		
		FCP Boa Rendement	OMLT	25 000 000	29 901 835,41	9/4/2020	29 954 513,11	9/11/2020	Dec. 2017	19,82%	0,18%	-	-		
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	5 632,06	8/27/2020	5 624,06	9/3/2020	2/19/2004	462,41%	-0,14%	-	-		
		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%	-	-		
		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%	-	-		
		FCP EXPAT	OMLT	1 000	1 063,41	9/2/2020	1 064,18	9/9/2020	3/20/2019	6,42%	0,07%	-	-		
		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%	-	-		
		FCP RENTE PERPETUELLE	D	1 000	1 033,23	9/1/2020	1 033,80	9/8/2020	1/11/2019	3,99%	0,07%	-	-		
		FCP WALO	D	1 000	1 061,18	8/31/2020	1 063,34	9/7/2020	3/26/2019	6,33%	0,15%	-	-		
		FCP DJOLOF	OMLT	1 000	1 068,40	8/31/2020	1 068,96	9/7/2020	3/26/2019	6,90%	0,05%	-	-		
		FCP DIASPORA	D	1 000	1 066,44	8/31/2020	1 067,10	9/7/2020	3/19/2019	6,71%	0,06%	-	-		
		FCP IFC BOAD	OMLT	100 000	113 109,23	8/28/2020	113 322,80	9/12/2020	1/1/2018	13,32%	0,19%	-	-		
		EDC Asset Management	EDC Investment Corporation	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%	-	-
FCP ECOBANK UEMOA DIVERSIFIE	D			5 000	6 227,00	9/2/2020	6 213,00	9/9/2020	9/19/2007	-0,72%	-0,22%	-	-		
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 949 893	20 968 307,00	9/2/2020	20 984 749,00	9/9/2020	1/1/2018	45,35%	0,08%	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 392 203,00	9/2/2020	1 390 749,00	9/9/2020	10/10/2007	-0,38%	-0,10%	-	-		
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 462,00	9/2/2020	2 443,00	9/9/2020	4/20/2016	-1,57%	-0,77%	-	-		
		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%	-	-		
		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%	-	-		
		FCP ORANGE MALI	D	10 000	24 034,67	9/2/2020	24 050,52	9/9/2020	9/3/2012	140,51%	0,07%	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 007,89	9/2/2020	102 111,60	9/9/2020	7/1/2018	2,11%	0,10%	-	-		
		ATTIJARI OBLIG	OMLT	10 000	12 459,37	9/4/2020	12 463,13	9/11/2020	7/13/2012	24,63%	0,03%	-	-		
		ATTIJARI LIQUIDITE	OCT	10 000	11 982,53	9/4/2020	11 995,03	9/11/2020	8/30/2013	19,95%	0,06%	-	-		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI HORIZON	D	10 000	12 755,54	9/4/2020	12 762,82	9/11/2020	8/30/2013	27,63%	0,05%	-	-		

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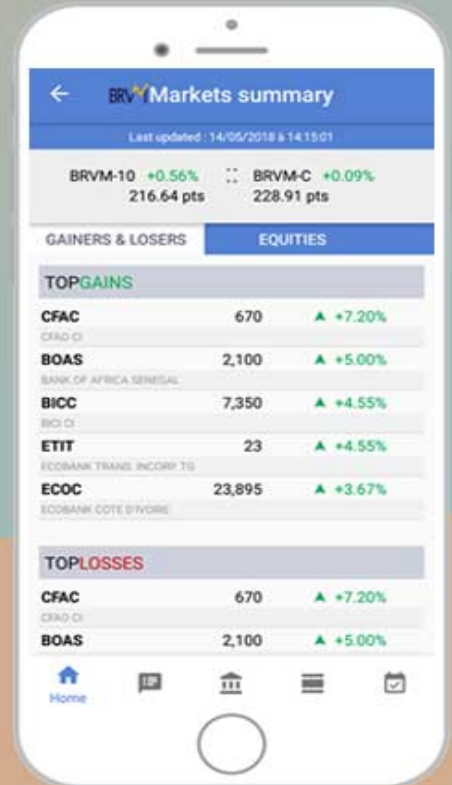


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