

Daily Change ↓ -0.77 %

Change / YTD ↓ -20.86 %

N° 178

Wednesday, September 16, 2020

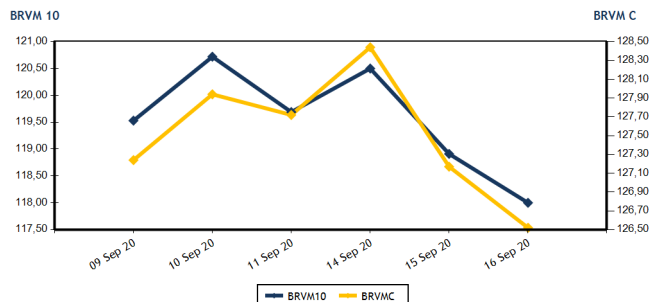
Website : www.brvm.org

Daily Change ↓ -0.51 %

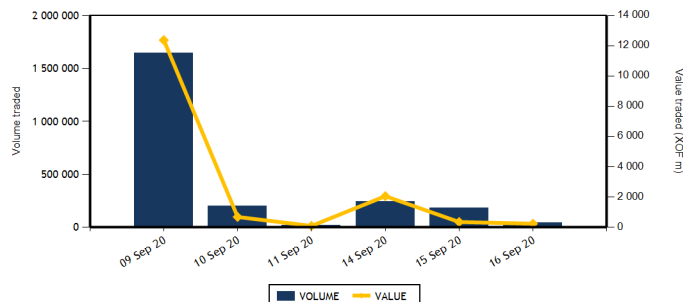
Change / YTD ↓ -20.55 %

DAILY MARKET REPORT

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	3,801,546,362,126	-0.51 %
Volume (Equities & Rights)	43,539	-74.52 %
Value (XOF) (Equities & Rights)	227,931,225	12.14 %
Number of securities	33	-10.81 %
Gains	9	-25.00 %
Losses	15	36.36 %
Flat	9	-35.71 %

Bonds	Level	Daily Change
Capitalization (XOF)	5,537,117,626,611	0.00 %
Volume	0	-100.00 %
Value (XOF)	0	-100.00 %
Number of securities	0	-100.00 %
Gains	0	-100.00 %
Losses	0	-100.00 %
Flat	0	-100.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SMB CI	2,815	7.44 %	12.60 %
NEI-CEDA CI	125	4.17 %	-10.71 %
TOTAL SN	1,300	1.56 %	-23.53 %
NSIA BANQUE COTE D'IVOIRE	3,300	1.54 %	-49.00 %
SOLIBRA CI	46,000	1.11 %	2.22 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
VIVO ENERGY CI	610	-4.69 %	-23.75 %
SODE CI	2,980	-3.72 %	6.43 %
BERNABE CI	580	-3.33 %	-17.14 %
BANK OF AFRICA ML	900	-3.23 %	-21.74 %
CFAO MOTORS CI	350	-2.78 %	-19.54 %

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	32,79	1.23 %	-12.93 %	1,703	7,760,100	58.84
BRVM-PUBLIC UTILITIES	4	363,75	-1.15 %	-26.57 %	19,406	187,736,820	7.74
BRVM-FINANCIAL SERVICES	15	51,81	-0.04 %	-15.05 %	13,127	23,621,565	5.85
BRVM-TRANSPORTATION	2	314,26	0.00 %	-14.31 %	628	801,740	7.42
BRVM-AGRICULTURE	5	67,25	-0.61 %	-21.69 %	2,502	1,442,660	6.56
BRVM-DISTRIBUTION	7	194,08	-1.36 %	-23.37 %	6,173	6,568,340	9.03
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)	10.07	
Rate of profitability (Average)	10.47	
Rate of yield (Average)	13.01	
Securities listed	46	
Bonds listed	75	
Yearly volume (Average)	231,136	
Yearly value (Average)	455,247,000.14	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	3.36	
Satisfaction ratio (Average)	24.65	
Tendency ratio (Average)	734.65	
Coverage ratio (Average)	13.61	
Turnover rate (Average)	0	
Premium risk	-0.39	
Number of participating brokerage firm	24	

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



Wednesday, September 16, 2020

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		32.79	points	↑	1.23 %								
CABC	SICABLE CI	850	850	855	0.59 %	79	67,290	855	35.71 %	75	29 Jul 20	0.09	7.93
FTSC	FILTISAC CI	1,145	1,145	1,145	0.00 %	10	11,450	1,145	-33.62 %	125	06 Aug 20	0.11	8.70
NEIC	NEI-CEDA CI	120	125	125	4.17 %	5	625	125	-10.71 %	9	28 Jun 01		2.71
NTLC	NESTLE CI	270	NC	NC	0.00 %			270	-31.65 %	31.50	12 Aug 11		
SEMC	CROWN SIEM CI	130	NC	NC	0.00 %			130	0.00 %	16.92	29 Sep 17		4.74
SIVC	AIR LIQUIDE CI	185	NC	NC	0.00 %			185	0.00 %	63	29 Sep 17		
SLBC	SOLIBRA CI	45,495	45,490	46,000	1.11 %	135	6,205,450	46,000	2.22 %	1,368	06 Jun 19	0.03	58.02
SMBC	SMB CI	2,620	2,815	2,815	7.44 %	147	413,755	2,815	12.60 %	450	30 Aug 19	0.16	381.62
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	800	800	800	0.00 %	1,327	1,061,530	800	-53.62 %	181.80	11 Jul 19	0.23	5.37
TOTAL						1,703	7,760,100						58.84
PUBLIC UTILITIES - SECTOR		363.75	points	↓	-1.15 %								
CIEC	CIE CI	1,090	1,100	1,095	0.46 %	2,276	2,501,475	1,095	-31.56 %	104.98	05 Aug 20	0.10	9.38
ONTBF	ONATEL BF	2,875	2,875	2,855	-0.70 %	1,846	5,287,720	2,855	5.55 %	387.17	10 Jun 20	0.14	6.45
SDCC	SODE CI	3,095	3,000	2,980	-3.72 %	142	424,600	2,980	6.43 %	270	29 Oct 19	0.09	9.08
SNTS	SONATEL SN	12,000	12,000	11,850	-1.25 %	15,142	179,523,025	11,850	-30.27 %	1,225	20 May 20	0.10	6.02
TOTAL						19,406	187,736,820						7.74
FINANCIAL SERVICES - SECTOR		51.81	points	↓	-0.04 %								
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	3,580	3,550	3,585	0.14 %	550	1,954,700	3,585	-0.69 %	436	15 May 20	0.12	4.85
BOABF	BANK OF AFRICA BF	3,200	3,200	3,200	0.00 %	81	259,200	3,200	-15.57 %	370	04 May 20	0.12	3.80
BOAC	BANK OF AFRICA CI	2,900	2,900	2,825	-2.59 %	434	1,237,265	2,825	-29.29 %	315	15 Jun 20	0.11	3.93
BOAM	BANK OF AFRICA ML	930	925	900	-3.23 %	3,360	3,028,010	900	-21.74 %	271	15 May 19	0.30	
BOAN	BANK OF AFRICA NG	3,395	3,300	3,395	0.00 %	1,473	4,917,740	3,395	0.30 %	429.66	20 May 20	0.13	5.19
BOAS	BANK OF AFRICA SENEGAL	1,350	1,340	1,350	0.00 %	3,640	4,912,600	1,350	-12.62 %	161	19 Jun 20	0.12	3.55
CBIBF	CORIS BANK INTERNATIONAL	7,600	7,400	7,595	-0.07 %	105	788,250	7,595	-5.06 %	420	08 Jul 20	0.06	8.78
ECOC	ECOBANK COTE D'IVOIRE	2,850	2,820	2,840	-0.35 %	314	883,860	2,840	-28.82 %	353	20 Jul 20	0.12	6.16
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0.00 %	1,530	19,890	13	-7.14 %	1.21	28 Apr 17		1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,250	3,200	3,300	1.54 %	876	2,858,590	3,300	-49.00 %	77.69	27 Jul 20	0.02	5.62
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	295	NC	NC	0.00 %			295	-11.94 %	23.04	29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	6,515	6,645	6,550	0.54 %	209	1,374,460	6,550	-14.94 %	273	29 Jul 20	0.04	4.06
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,500	2,500	2,495	-0.20 %	555	1,387,000	2,495	-11.52 %	270	19 Jun 20	0.11	4.45
TOTAL						13,127	23,621,565						5.85
TRANSPORTATION - SECTOR		314.26	points	→	0.00 %								

Wednesday, September 16, 2020

SDSC	BOLLORE	1,280	1,270	1,280	0.00 %	628	801,740	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						628	801,740						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		67.25	points		↓	-0.61 %							
PALC	PALM CI	1,250	NC	NC	0.00 %			1,250	-31.32 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	480	485	480	0.00 %	2,218	1,068,240	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	1,840	1,840	1,835	-0.27 %	14	25,725	1,835	-28.88 %	126	15 Jul 20	0.07	8.77
SPHC	SAPH CI	1,310	1,300	1,290	-1.53 %	270	348,695	1,290	-1.53 %	78	27 Sep 18		9.77
TOTAL						2,502	1,442,660						6.56
DISTRIBUTION - SECTOR		194.08	points		↓	-1.36 %							
ABJC	SERVAIR ABIDJAN CI	805	800	800	-0.62 %	851	680,800	800	-36.00 %	164.96	30 Sep 19	0.21	5.78
BNBC	BERNABE CI	600	580	580	-3.33 %	60	34,800	580	-17.14 %	45	19 Jul 19	0.08	9.08
CFAC	CFAO MOTORS CI	360	365	350	-2.78 %	191	67,295	350	-19.54 %	26.07	25 Aug 20	0.07	12.08
PRSC	TRACTAFRIC MOTORS CI	2,570	2,570	2,570	0.00 %	5	12,850	2,570	-4.64 %	159.30	01 Sep 20	0.06	14.56
SHEC	VIVO ENERGY CI	640	630	610	-4.69 %	715	449,905	610	-23.75 %	64.29	02 Aug 19	0.11	7.03
TTLIC	TOTAL CI	1,205	1,210	1,200	-0.41 %	3,355	4,029,340	1,200	-29.41 %	108.40	11 Oct 19	0.09	7.39
TTLS	TOTAL SN	1,280	1,300	1,300	1.56 %	996	1,293,350	1,300	-23.53 %	105.30	29 Jul 19	0.08	7.27
TOTAL						6,173	6,568,340						9.03
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						43,539	227,931,225						

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			98.50	A	309.94	23 May 21	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,920	NC	7,920			212.27	A	520	20 Apr 21	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,800	NC	9,800			612.70	A	650	07 Oct 20	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,800	NC	9,800			117.53	A	650	12 Jul 21	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	9,900	NC	9,900			308.08	A	650	27 Mar 21	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			86.55	S	325	29 Jan 21	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	3,000	3,090	NC	3,090			59.35	S	97.50	27 Nov 20	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,300	NC	10,300			196.23	S	316.72	25 Nov 20	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028 (*)	10,000	10,000	NC	10,000			317.93	S	325	20 Sep 20	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			243.75	S	650	09 Jan 21	ACD
TPBF.O3	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			194.29	S	325	29 Nov 20	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			83.70	S	327.67	31 Jan 21	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			140.30	S	325	29 Dec 20	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			182.92	S	325	05 Dec 20	ACD
TPBF.O7	TPBF 6,50% 2018-2025	10,000	10,000	NC	10,000			219.02	S	325	15 Nov 20	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,900	NC	9,900			236.21	S	326.78	06 Nov 20	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			285.93	S	325	08 Oct 20	ACD
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,300	NC	10,300			288.49	A	650	07 Apr 21	ACD
TPBJ.O2	TPBJ 6.50% 2018-2025	10,000	10,300	NC	10,300			194.29	S	325	29 Nov 20	ACD
TPCI.O16	TPCI 6.55% 2014-2022	10,000	9,999	NC	9,999			213.55	A	655	20 May 21	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			72.95	S	150	19 Dec 20	ACD
TPCI.O18	TPCI 5.85% 2014-2021	10,000	9,825	NC	9,825			142.25	S	292.50	19 Dec 20	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			205.14	A	599	14 May 21	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			262.13	S	292.50	05 Oct 20	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	9,900	NC	9,900			264.66	A	600	08 Apr 21	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			150.33	A	590	15 Jun 21	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			490.05	A	590	17 Nov 20	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,300	NC	10,300			288.59	S	312.50	30 Sep 20	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	9,900	NC	9,900			235.72	S	297.50	24 Oct 20	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			208.57	S	297.50	10 Nov 20	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			129.51	S	300	29 Dec 20	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			73.97	A	600	02 Aug 21	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	9,800	NC	9,800			545.90	A	600	19 Oct 20	ACD
TPCI.O30	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			154.44	S	297.50	13 Dec 20	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			138.63	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			283.56	A	575	20 Mar 21	ACD
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			295.89	A	600	20 Mar 21	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			105.55	A	575	11 Jul 21	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			40.96	A	575	21 Aug 21	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			454.81	A	580	04 Dec 20	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	9,800	NC	9,800			450.89	A	575	04 Dec 20	ACD
TPCI.O39	TPCI 5,75% 2019-2026	10,000	10,300	NC	10,300			526.30	A	575	17 Oct 20	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			392.76	A	575	10 Jan 21	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,300	NC	10,300			318.52	A	580	28 Feb 21	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			324.02	A	590	28 Feb 21	ACD
TPCI.O43	TPCI 5,90% 2020-2030	10,000	9,900	NC	9,900			236	A	590	23 Apr 21	ACD
TPCI.O44	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			232	A	580	23 Apr 21	ACD
TPCI.O45	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			146.19	A	580	16 Jun 21	ACD
TPCI.O46	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			148.71	A	590	16 Jun 21	ACD
TPCI.O47	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			146.19	A	580	16 Jun 21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,300	NC	10,300			306.30	A	650	28 Mar 21	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			731.69	A	650	01 Aug 20	ACD
TOTAL												

Wednesday, September 16, 2020

REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	9,900	NC	9,900	303.80	S	325	28 Sep 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	9,012.50	NC	9,012.50	134.53	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,200	NC	10,200	114.78	S	320	12 Jan 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	9,900	NC	9,900	430.81	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925	56.36	S	305	13 Feb 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000	101.11	S	305	17 Jan 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000	234.43	S	300	26 Oct 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975	127.87	S	300	30 Dec 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,999	NC	9,999	118.60	S	294.90	04 Jan 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,990	NC	9,990	119.23	S	292.50	03 Jan 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,917	7,877.42	NC	7,877.42	156.16	S	235.52	17 Nov 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,750	8,729	NC	8,729	123.76	S	260.31	21 Dec 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	9,000	9,000	NC	9,000	129.43	S	272.25	21 Dec 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1,000	1,000	NC	1,000	3.44	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	116.44	S	315.07	10 Jan 21	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000	72.25	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	10,000	10,300	NC	10,300	305.57	S	325	27 Sep 20	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000	10,000	NC	10,000	205.88	S	611	16 Jan 21	ACD
TOTAL										

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990	127.78	S	292.29	28 Dec 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300	14.38	S	289.10	07 Mar 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,300	NC	10,300	86.67	S	306.67	26 Jan 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300	61.63	S	377.99	17 Feb 21	ACD
TOTAL										

TOTAL - Bonds Market

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

NOTICES

Entity	N°	Type	Subject
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RELEASES

Issuer	N°	Type	Subject
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REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	990	795	/	800	1,221	800
BICC	BICI CI			/	5,200	20	5,290
BNBC	BERNABE CI	247	580	/	600	237	580
BOAB	BANK OF AFRICA BN	731	3,550	/	3,585	144	3,585
BOABF	BANK OF AFRICA BF	33	3,195	/	3,225	50	3,200
BOAC	BANK OF AFRICA CI	40	2,810	/	2,825	1,807	2,825
BOAM	BANK OF AFRICA ML	16,962	900	/	920	190	900
BOAN	BANK OF AFRICA NG	729	3,350	/	3,395	252	3,395
BOAS	BANK OF AFRICA SENEGAL	500	1,350	/	1,360	283	1,350
CABC	SICABLE CI	472	855	/	875	1	855
CBIBF	CORIS BANK INTERNATIONAL			/	7,595	14	7,595
CFAC	CFAO MOTORS CI	161	350	/	360	1,088	350
CIEC	CIE CI	131	1,090	/	1,100	15	1,095
ECOC	ECOBANK COTE D'IVOIRE	993	2,800	/	2,840	135	2,840
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	617,873	13
FTSC	FILTISAC CI	17	1,145	/	1,150	97	1,145
NEIC	NEI-CEDA CI	659	120	/			125
NSBC	NSIA BANQUE COTE D'IVOIRE	100	3,155	/	3,250	50	3,300
NTLC	NESTLE CI	610	275	/			270
ONTBF	ONATEL BF	56	2,855	/	2,870	963	2,855
ORGT	ORAGROUP TOGO			/	3,900	50	4,000
PALC	PALM CI	15	1,250	/			1,250
PRSC	TRACTAFRIC MOTORS CI			/	Marché	161	2,570
SAFC	SAFCA CI			/	300	1,466	295
SCRC	SUCRIVOIRE	844	475	/	480	64	480
SDCC	SODE CI	14	2,920	/	2,980	1,930	2,980
SDSC	BOLLORE	69	1,225	/	1,280	274	1,280
SEMC	CROWN SIEM CI			/	135	1,258	130
SGBC	SOCIETE GENERALE COTE D'IVOIRE	40	6,505	/	6,550	298	6,550
SHEC	VIVO ENERGY CI	21	610	/	625	1,650	610
SIBC	SOCIETE IVOIRIENNE DE BANQUE	200	2,410	/	2,495	2	2,495
SICC	SICOR CI	16	1,890	/			1,890
SIVC	AIR LIQUIDE CI	120	185	/	195	200	185
SLBC	SOLIBRA CI	100	46,000	/			46,000
SMBC	SMB CI	205	2,620	/	2,815	1,364	2,815
SNTS	SONATEL SN	300	11,800	/	11,850	855	11,850
SOGC	SOGB CI	55	1,745	/	1,820	2,885	1,835
SPHC	SAPH CI	46	1,290	/	1,305	215	1,290
STAC	SETAO CI	2,000	215	/			200
STBC	SITAB CI	25	490	/	520	100	485
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	133	1,195	/	1,200	119	1,200
TTLS	TOTAL SN	1,000	1,260	/	1,300	1,114	1,300
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	10	Marché	/			4,775
UNXC	UNIWAX CI	10	760	/	800	658	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.O1	DIASPORA BONDS BHS 6,25% 2019-		/ 9,997	6,000	9,999
SIFC.O1	SIFCA 6.90% 2013-2021		/		10,000
SNLC.O1	SENELEC 6,50% 2018-2025		/		10,300
SNTS.O2	SONATEL 6,50% 2020-2027	6,957	10000 /		10,000
EOM.O1	ETAT DU MALI 6.20% 2016-2023		/		4,999
EOM.O2	Etat du Mali 6.50% 2017-2024		/ 7,999.20	100	7,920
EOM.O3	ETAT DU MALI 6,50 % 2018-2025		/		9,800
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/		9,800
EOM.O5	ETAT DU MALI 6,50% 2020-2028		/ 10,000	878	9,900
EOS.O5	ETAT SENEGAL 6.50% 2013-2023		/		10,000
TPCI.O45	TPCI 5,80% 2020-2027		/		10,000
TPCI.O46	TPCI 5,90% 2020-2030		/		10,000
TPCI.O47	TPCI 5,80% 2020-2027		/		10,000
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,300
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,000	315	10,000
TPCI.O39	TPCI 5,75% 2019-2026		/		10,300
TPCI.O40	TPCI 5,75% 2019-2026		/		10,000
TPCI.O41	TPCI 5,80% 2020-2027		/ 9,950	47,235	10,300
TPCI.O42	TPCI 5,90% 2020-2030		/ 10,000	7	10,300
TPCI.O43	TPCI 5,90% 2020-2030		/		9,900
TPCI.O44	TPCI 5,80% 2020-2027		/		10,000
TPCI.O33	TPCI 5.75% 2019-2026		/		10,000
TPCI.O34	TPCI 6% 2019-2029		/ 10,000	32	10,000
TPCI.O35	TPCI 5,75% 2019 -2026		/ 10,000	100	10,000
TPCI.O36	TPCI 5,75% 2019- 2026		/		10,000
TPCI.O37	TPCI 5,80% 2019-2026		/		10,000
TPCI.O38	TPCI 5,75% 2019-2026		/ 10,000	9	9,800
TPCI.O27	TPCI 6% 2017-2025		/		10,000
TPCI.O28	TPCI 6% 2018 - 2026		/		10,300
TPCI.O29	TPCI 6% 2018-2026		/ 10,000	25	9,800
TPCI.O30	TPCI 5,95% 2018-2025		/		10,000
TPCI.O31	TPCI 5,75% 2019 - 2026		/		10,000
TPCI.O32	TPCI 2,23% 2019-2026		/		10,000
TPCI.O21	TPCI 6% 2016-2028		/		9,900
TPCI.O22	TPCI 5.90% 2016 - 2026		/		10,000
TPCI.O23	TPCI 5.90% 2016-2026		/		10,000
TPCI.O24	TPCI 6.25% 2017-2029		/		10,300
TPCI.O25	TPCI 5,95% 2017-2024 A		/		9,900
TPCI.O26	TPCI 5,95% 2017-2024 B		/		10,000
TPBJ.O2	TPBJ 6.50% 2018-2025	5,000	9900 /		10,300
TPCI.O16	TPCI 6.55% 2014-2022		/ 10,000	125	9,999
TPCI.O17	TPCI 3% 2014-2024		/		10,000
TPCI.O18	TPCI 5.85% 2014-2021		/		9,825
TPCI.O19	TPCI 5.99% 2015-2025		/ 10,000	18	10,000
TPCI.O20	TPCI 5.85% 2015-2022		/		10,000
TPBF.O5	TPBF 6,50% 2017-2024		/		10,300
TPBF.O6	TPBF 6.50% 2018-2025		/ 10,000	20	10,000
TPBF.O7	TPBF 6,50% 2018-2025		/ 10,000	20	10,000
TPBF.O8	TPBF 6,50% 2019-2027		/ 10,000	35	9,900

Wednesday, September 16, 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			/			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	5,000	9900	/			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

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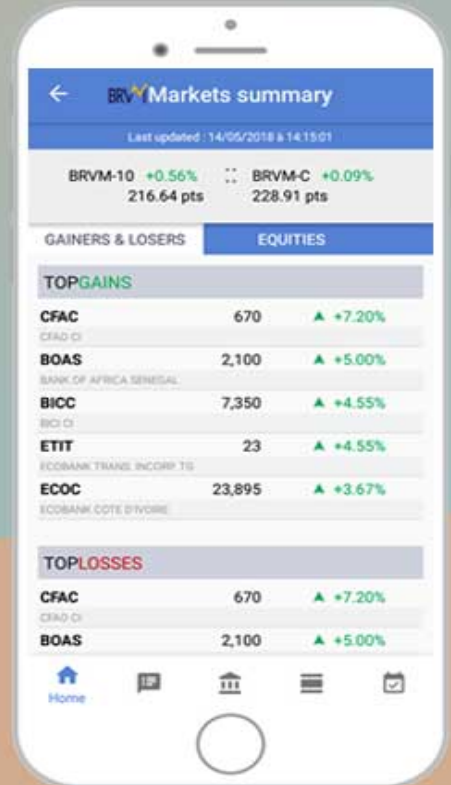


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