

BRVM 10	118.43
Daily Change	↑ 0.36 %
Change / YTD	↓ -20.58 %



BRVM Composite	126.92
Daily Change	↑ 0.32 %
Change / YTD	↓ -20.30 %

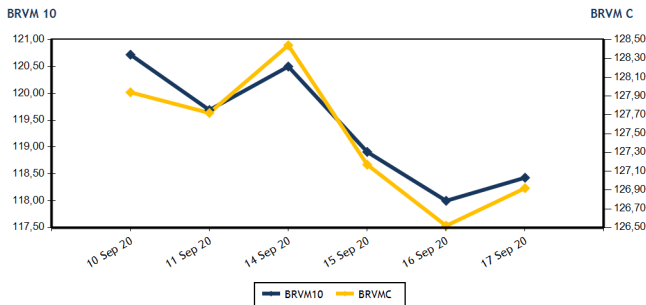
DAILY MARKET REPORT

N° 179

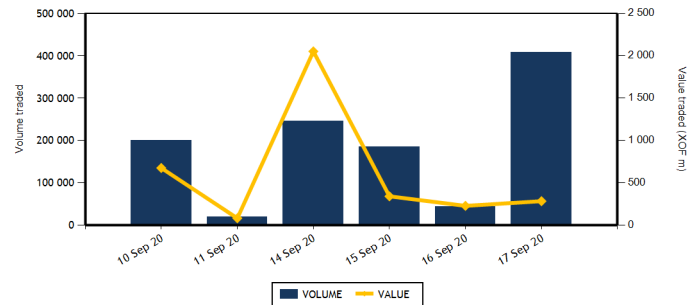
Thursday, September 17, 2020

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	3,813,486,723,816	0.31 %
Volume (Equities & Rights)	407,593	836.16 %
Value (XOF) (Equities & Rights)	281,865,780	23.66 %
Number of securities	33	0.00 %
Gains	14	55.56 %
Losses	8	-46.67 %
Flat	11	22.22 %

Bonds	Level	Daily Change
Capitalization (XOF)	5,537,875,646,511	0.01 %
Volume	169	
Value (XOF)	1,550,477	
Number of securities	7	
Gains	2	
Losses	2	
Flat	3	

TOP GAINS

Shares	Price	Daily Change	Yearly Change
NEI-CEDA CI	130	4.00 %	-7.14 %
SMB CI	2,900	3.02 %	16.00 %
SOCIETE IVOIRIENNE DE BANQUE	2,550	2.20 %	-9.57 %
VIVO ENERGY CI	620	1.64 %	-22.50 %
SOCIETE GENERALE COTE D'IVOIRE	6,650	1.53 %	-13.64 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	745	-6.88 %	-40.40 %
SODE CI	2,840	-4.70 %	1.43 %
BANK OF AFRICA SENEGAL	1,310	-2.96 %	-15.21 %
AIR LIQUIDE CI	180	-2.70 %	-2.70 %
BANK OF AFRICA CI	2,810	-0.53 %	-29.66 %

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	32,94	0.46 %	-12.53 %	3,802	3,067,855	60.31
BRVM-PUBLIC UTILITIES	4	364,89	0.31 %	-26.34 %	14,462	117,391,365	7.67
BRVM-FINANCIAL SERVICES	15	51,98	0.33 %	-14.77 %	364,883	137,174,035	5.85
BRVM-TRANSPORTATION	2	314,26	0.00 %	-14.31 %	2,776	3,346,770	7.42
BRVM-AGRICULTURE	5	67,47	0.33 %	-21.44 %	4,948	3,347,560	6.59
BRVM-DISTRIBUTION	7	194,55	0.24 %	-23.18 %	16,722	17,538,195	9.01
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)	10.21	
Rate of profitability (Average)	10.50	
Rate of yield (Average)	13.31	
Securities listed	46	
Bonds listed	75	
Yearly volume (Average)	232,123	
Yearly value (Average)	454,287,051.86	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	14.29	
Satisfaction ratio (Average)	73.53	
Tendency ratio (Average)	514.42	
Coverage ratio (Average)	19.44	
Turnover rate (Average)	0.04	
Premium risk	-0.48	
Number of participating brokerage firm	26	

Définitions

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

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



BRVM - REGIONAL STOCK EXCHANGE
 LIMITED COMPANY, CAPITAL XOF 3 062 040 000
 Head office: Abidjan - CÔTE D'IVOIRE, Address: 18 Rue Joseph Anoma (Rue des Banques) - 01 B.P 3802 Abidjan
 Tel: +225 20 32 66 85/86, Fax: +225 20 32 66 84, E-mail: brvm@brvm.org, Website: www.brvm.org

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EQUITIES MARKET

Symbol	Equity	Previous Price	Share price Open. Clos.	Daily Change	Day Summary Volume Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income Date	Yield Net	PER
INDUSTRY - SECTOR		32.94	points	↑	0.46 %					
CABC	SICABLE CI	855	890 855	0.00 %	103 91,565	855	35.71 %	75 29 Jul 20	0.09	7.93
FTSC	FILTISAC CI	1,145	NC NC	0.00 %		1,145	-33.62 %	125 06 Aug 20	0.11	8.70
NEIC	NEI-CEDA CI	125	130 130	4.00 %	5 650	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	130	130 130	0.00 %	106 13,780	130	0.00 %	16.92 29 Sep 17		4.74
SIVC	AIR LIQUIDE CI	185	180 180	-2.70 %	2 360	180	-2.70 %	63 29 Sep 17		
SLBC	SOLIBRA CI	46,000	46,000 46,000	0.00 %	1 46,000	46,000	2.22 %	1,368 06 Jun 19	0.03	58.02
SMBC	SMB CI	2,815	2,850 2,900	3.02 %	31 89,350	2,900	16.00 %	450 30 Aug 19	0.16	393.14
STBC	SITAB CI	485	485 485	0.00 %	70 33,950	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	800 810	1.25 %	3,484 2,792,200	810	-53.04 %	181.80 11 Jul 19	0.22	5.43
TOTAL					3,802	3,067,855				60.31
PUBLIC UTILITIES - SECTOR		364.89	points	↑	0.31 %					
CIEC	CIE CI	1,095	1,090 1,110	1.37 %	1,279 1,392,430	1,110	-30.63 %	104.98 05 Aug 20	0.09	9.51
ONTBF	ONATEL BF	2,855	2,875 2,855	0.00 %	3,965 11,300,140	2,855	5.55 %	387.17 10 Jun 20	0.14	6.45
SDCC	SODE CI	2,980	3,000 2,840	-4.70 %	540 1,541,600	2,840	1.43 %	270 29 Oct 19	0.10	8.66
SNTS	SONATEL SN	11,850	11,890 11,900	0.42 %	8,678 103,157,195	11,900	-29.98 %	1,225 20 May 20	0.10	6.05
TOTAL					14,462	117,391,365				7.67
FINANCIAL SERVICES - SECTOR		51.98	points	↑	0.33 %					
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	3,585	3,500 3,590	0.14 %	4,632 16,218,570	3,590	-0.55 %	436 15 May 20	0.12	4.85
BOABF	BANK OF AFRICA BF	3,200	3,200 3,185	-0.47 %	4,450 14,213,910	3,185	-15.96 %	370 04 May 20	0.12	3.79
BOAC	BANK OF AFRICA CI	2,825	2,830 2,810	-0.53 %	4,751 13,460,785	2,810	-29.66 %	315 15 Jun 20	0.11	3.91
BOAM	BANK OF AFRICA ML	900	900 900	0.00 %	673 607,100	900	-21.74 %	271 15 May 19	0.30	
BOAN	BANK OF AFRICA NG	3,395	3,395 3,400	0.15 %	2,255 7,665,740	3,400	0.44 %	429.66 20 May 20	0.13	5.20
BOAS	BANK OF AFRICA SENEGAL	1,350	1,345 1,310	-2.96 %	3,326 4,476,825	1,310	-15.21 %	161 19 Jun 20	0.12	3.45
CBIBF	CORIS BANK INTERNATIONAL	7,595	NC NC	0.00 %		7,595	-5.06 %	420 08 Jul 20	0.06	8.78
ECOC	ECOBANK COTE D'IVOIRE	2,840	2,840 2,845	0.18 %	298 844,835	2,845	-28.70 %	353 20 Jul 20	0.12	6.17
ETIT	ECOBANK TRANS. INCORP. TG	13	13 13	0.00 %	320,550 4,167,150	13	-7.14 %	1.21 28 Apr 17		1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,300	3,235 3,350	1.52 %	11,551 38,690,100	3,350	-48.22 %	77.69 27 Jul 20	0.02	5.70
ORGT	ORAGROUP TOGO	4,000	3,920 3,995	-0.13 %	120 471,475	3,995	-4.88 %	59.52 17 Jul 20	0.01	15.13
SAFC	SAFCA CI	295	NC NC	0.00 %		295	-11.94 %	23.04 29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	6,550	6,550 6,650	1.53 %	1,580 10,496,705	6,650	-13.64 %	273 29 Jul 20	0.04	4.12
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,495	2,400 2,550	2.20 %	10,697 25,860,840	2,550	-9.57 %	270 19 Jun 20	0.11	4.54
TOTAL					364,883	137,174,035				5.85
TRANSPORTATION - SECTOR		314.26	points	→	0.00 %					

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SDSC	BOLLORE	1,280	1,200	1,280	0.00 %	2,776	3,346,770	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						2,776	3,346,770						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		67.47	points		↑	0.33 %							
PALC	PALM CI	1,250	1,250	1,250	0.00 %	10	12,500	1,250	-31.32 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	480	480	480	0.00 %	4,129	1,849,180	480	-20.66 %	72	28 Sep 18		
SICC	SICOR CI	1,890	1,890	1,890	0.00 %	1	1,890	1,890	-31.02 %	1,919	25 Sep 00		1.15
SOGC	SOGB CI	1,835	1,830	1,850	0.82 %	808	1,483,990	1,850	-28.29 %	126	15 Jul 20	0.07	8.84
SPHC	SAPH CI	1,290	NC	NC	0.00 %			1,290	-1.53 %	78	27 Sep 18		9.77
TOTAL						4,948	3,347,560						6.59
DISTRIBUTION - SECTOR		194.55	points		↑	0.24 %							
ABJC	SERVAIR ABIDJAN CI	800	800	745	-6.88 %	1,467	1,152,445	745	-40.40 %	164.96	30 Sep 19	0.22	5.39
BNBC	BERNABE CI	580	NC	NC	0.00 %			580	-17.14 %	45	19 Jul 19	0.08	9.08
CFAC	CFAO MOTORS CI	350	355	355	1.43 %	100	35,500	355	-18.39 %	26.07	25 Aug 20	0.07	12.25
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	610	625	620	1.64 %	3,152	1,939,490	620	-22.50 %	64.29	02 Aug 19	0.10	7.15
TTLG	TOTAL CI	1,200	1,280	1,195	-0.42 %	12,003	14,410,760	1,195	-29.71 %	108.40	11 Oct 19	0.09	7.36
TTLS	TOTAL SN	1,300	NC	NC	0.00 %			1,300	-23.53 %	105.30	29 Jul 19	0.08	7.27
TOTAL						16,722	17,538,195						9.01
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						407,593	281,865,780						

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			99.35	A	309.94	23 May 21	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,920	NC	7,920			213.70	A	520	20 Apr 21	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,800	NC	9,800			614.48	A	650	07 Oct 20	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,800	NC	9,800			119.32	A	650	12 Jul 21	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	9,900	NC	9,900			309.86	A	650	27 Mar 21	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			88.32	S	325	29 Jan 21	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	3,000	3,090	NC	3,090			59.88	S	97.50	27 Nov 20	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,300	NC	10,300			197.95	S	316.72	25 Nov 20	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028 (*)	10,000	10,000	NC	10,000			319.70	S	325	20 Sep 20	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			247.28	S	650	09 Jan 21	ACD
TPBF.O3	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			196.06	S	325	29 Nov 20	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			85.48	S	327.67	31 Jan 21	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			142.08	S	325	29 Dec 20	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			184.70	S	325	05 Dec 20	ACD
TPBF.O7	TPBF 6,50% 2018-2025	10,000	10,000	9,900	9,900	20	198,000	220.79	S	325	15 Nov 20	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,900	NC	9,900			237.98	S	326.78	06 Nov 20	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			287.70	S	325	08 Oct 20	ACD
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,300	NC	10,300			290.27	A	650	07 Apr 21	ACD
TPBJ.O2	TPBJ 6.50% 2018-2025	10,000	10,300	NC	10,300			196.06	S	325	29 Nov 20	ACD
TPCI.O16	TPCI 6.55% 2014-2022	10,000	9,999	NC	9,999			215.34	A	655	20 May 21	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			73.77	S	150	19 Dec 20	ACD
TPCI.O18	TPCI 5.85% 2014-2021	10,000	9,825	NC	9,825			143.85	S	292.50	19 Dec 20	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	10,000	10,000	18	180,000	206.78	A	599	14 May 21	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			263.73	S	292.50	05 Oct 20	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	9,900	NC	9,900			266.30	A	600	08 Apr 21	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			151.95	A	590	15 Jun 21	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			491.67	A	590	17 Nov 20	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,300	NC	10,300			290.30	S	312.50	30 Sep 20	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	9,900	NC	9,900			237.35	S	297.50	24 Oct 20	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			210.19	S	297.50	10 Nov 20	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			131.15	S	300	29 Dec 20	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			75.62	A	600	02 Aug 21	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	9,800	NC	9,800			547.54	A	600	19 Oct 20	ACD
TPCI.O30	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			156.07	S	297.50	13 Dec 20	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			140.21	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			285.14	A	575	20 Mar 21	ACD
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			297.53	A	600	20 Mar 21	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			107.12	A	575	11 Jul 21	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			42.53	A	575	21 Aug 21	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			456.39	A	580	04 Dec 20	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	9,800	10,000	10,000	24	236,200	452.46	A	575	04 Dec 20	ACD
TPCI.O39	TPCI 5,75% 2019-2026	10,000	10,300	NC	10,300			527.87	A	575	17 Oct 20	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			394.33	A	575	10 Jan 21	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,300	NC	10,300			320.11	A	580	28 Feb 21	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,300	10,000	10,000	7	70,000	325.63	A	590	28 Feb 21	ACD
TPCI.O43	TPCI 5,90% 2020-2030	10,000	9,900	NC	9,900			237.62	A	590	23 Apr 21	ACD
TPCI.O44	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			233.59	A	580	23 Apr 21	ACD
TPCI.O45	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			147.78	A	580	16 Jun 21	ACD
TPCI.O46	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			150.33	A	590	16 Jun 21	ACD
TPCI.O47	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			147.78	A	580	16 Jun 21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,300	NC	10,300			308.08	A	650	28 Mar 21	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	10,000	10,000	32	320,000	733.47	A	650	01 Aug 20	ACD
TOTAL						101	1,004,200					

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REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	9,900	10,000	10,000	5	50,000	305.57	S	325	28 Sep 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	9,012.50	NC	9,012.50			136	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,200	NC	10,200			116.52	S	320	12 Jan 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	9,900	NC	9,900			432.43	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925			58.02	S	305	13 Feb 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			102.77	S	305	17 Jan 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			236.07	S	300	26 Oct 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975			129.51	S	300	30 Dec 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,999	NC	9,999			120.21	S	294.90	04 Jan 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,990	NC	9,990			120.82	S	292.50	03 Jan 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,917	7,877.42	7,877	7,877.42	63	496,277.14	157.44	S	235.52	17 Nov 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,750	8,729	NC	8,729			125.18	S	260.31	21 Dec 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	9,000	9,000	NC	9,000			130.92	S	272.25	21 Dec 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1,000	1,000	NC	1,000			3.62	S	33.27	28 Feb 21	ACD
TOTAL						68	546,277.14					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,999	NC	9,999			118.15	S	315.07	10 Jan 21	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			74.10	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	10,000	10,300	NC	10,300			307.34	S	325	27 Sep 20	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000	10,000	NC	10,000			209.20	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			129.38	S	292.29	28 Dec 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300			15.97	S	289.10	07 Mar 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,300	NC	10,300			88.33	S	306.67	26 Jan 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			63.68	S	377.99	17 Feb 21	ACD
TOTAL												

TOTAL - Bonds Market
169 1,550,477.14
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
VIVO ENERGY CI	20200917-1	Communiqué-Avis de Convocation	Avis de convocation - Assemblée Générale Ordinaire - VIVO ENERGY CI
BERNABE CI	20200917	Etats financiers	Etats financiers exercice 2019 - BERNABE CI

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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	179	745 / 860	227	745
BICC	BICI CI		/ 5,200	20	5,290
BNBC	BERNABE CI	222	580 / 600	237	580
BOAB	BANK OF AFRICA BN	1,556	3,550 / 3,590	93	3,590
BOABF	BANK OF AFRICA BF	50	3,185 / 3,210	50	3,185
BOAC	BANK OF AFRICA CI	30	2,810 / 2,815	4,605	2,810
BOAM	BANK OF AFRICA ML	21,584	900 / 955	25	900
BOAN	BANK OF AFRICA NG	150	3,410 / 3,450	5,000	3,400
BOAS	BANK OF AFRICA SENEGAL	1,314	1,310 / 1,350	5,839	1,310
CABC	SICABLE CI	1,800	850 / 855	2	855
CBIBF	CORIS BANK INTERNATIONAL		/ 7,550	130	7,595
CFAC	CFAO MOTORS CI	171	350 / 355	992	355
CIEC	CIE CI	4	1,090 / 1,110	142	1,110
ECOC	ECOBANK COTE D'IVOIRE	544	2,840 / 2,845	73	2,845
ETIT	ECOBANK TRANS. INCORP. TG		/ Marché	528,819	13
FTSC	FILTISAC CI	60	1,145 / 1,170	145	1,145
NEIC	NEI-CEDA CI	651	120 /		130
NSBC	NSIA BANQUE COTE D'IVOIRE	120	3,200 / 3,385	67	3,350
NTLC	NESTLE CI	610	275 /		270
ONTBF	ONATEL BF	230	2,840 / 2,855	599	2,855
ORGT	ORAGROUP TOGO	67	3,700 / 3,990	325	3,995
PALC	PALM CI	105	1,250 /		1,250
PRSC	TRACTAFRIC MOTORS CI		/ 2,560	2	2,570
SAFC	SAFCA CI	100	295 / 300	1,466	295
SCRC	SUCRIVOIRE	647	445 / 480	494	480
SDCC	SODE CI	13	2,800 / 2,840	83	2,840
SDSC	BOLLORE	10	1,195 / 1,280	1,982	1,280
SEMC	CROWN SIEM CI	450	125 / 130	2,079	130
SGBC	SOCIETE GENERALE COTE D'IVOIRE	12	6,550 / 6,645	600	6,650
SHEC	VIVO ENERGY CI	242	610 / 620	1,383	620
SIBC	SOCIETE IVOIRIENNE DE BANQUE	15	2,350 / 2,550	9	2,550
SICC	SICOR CI	15	1,890 /		1,890
SIVC	AIR LIQUIDE CI	4,038	180 / 195	374	180
SLBC	SOLIBRA CI		/ Marché	5	46,000
SMBC	SMB CI	489	2,850 /		2,900
SNTS	SONATEL SN	85	11,850 / 11,900	3,199	11,900
SOGC	SOGB CI	29	1,840 / 1,850	26	1,850
SPHC	SAPH CI	146	1,290 / 1,305	215	1,290
STAC	SETAO CI	2,000	215 /		200
STBC	SITAB CI	295	490 / 520	608	485
SVOC	MOVIS CI		/		2,395
TTLC	TOTAL CI	1	1,190 / 1,195	236	1,195
TTLS	TOTAL SN	1,000	1,260 / 1,280	3,475	1,300
TTRC	TRITURAF CI-Ste en Liquidation		/		490
UNLC	UNILEVER CI	5	4,500 /		4,775
UNXC	UNIWAX CI	220	800 / 810	2,499	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-		/ 9,995	1,543	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	6,957	10000 /		10,000
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		4,999
EOM.02	Etat du Mali 6.50% 2017-2024		/ 7,960	1,000	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	283	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
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	695	10,000
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	5,000	9900 /		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
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		/		9,900
TPBF.08	TPBF 6,50% 2019-2027		/ 10,000	35	9,900

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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	546	10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	8,750	2,100	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	179	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
VIVO ENERGY CI	Ordinaire	18/09/2020	10:00:00	Visioconférence
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 Gourgass 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 Gourgass 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

Thursday, September 17, 2020

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		
					Value	Date	Value	Date	Date	%	Previous
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 224,35	9/15/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 347,04	9/15/2020	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 414,62	9/15/2020	ND	ND	9/12/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 554,30	9/15/2020	ND	ND	1/16/2017	-	-
		FCP EXPANSION	D	5 000	8 187,16	9/14/2020	ND	ND	1/11/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 467,72	9/14/2020	ND	ND	1/1/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 738,80	9/14/2020	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	9/27/2019	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	6 583,36	9/14/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monnaie	OCT	25 000 000	33 252 407,61	9/14/2020	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	903,08	9/15/2020	903,15	9/16/2020	7/25/2014	-9,69%	0,01%
		FCP AL BARAKA	A	1 000	1 073,18	9/15/2020	1 073,22	9/16/2020	3/11/2017	7,32%	0,00%
		FCP AL BARAKA 2	D	1 000	0 078,69	9/15/2020	0 078,71	9/16/2020	1/25/2018	40,74%	0,00%
		FCP ASSUR GENERAL	D	1 000 000 000	1 135 040,71	9/15/2020	1 135 480,66	9/16/2020	7/6/2014	13,35%	0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 445,37	9/15/2020	1 445,96	9/16/2020	3/29/2013	44,60%	0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 048,65	9/15/2020	1 047,41	9/16/2020	3/29/2013	4,74%	-0,12%
		FCP POSTEFINANCES HORIZON	D	1 000	1 537,33	9/15/2020	1 535,53	9/16/2020	6/27/2009	53,55%	-0,12%
		FCP PLACEMENT QUIETUDE	b	1 000	1 407,21	9/15/2020	1 407,43	9/16/2020	3/29/2013	40,74%	0,02%
		FCP LIQUIDITE OPTIMUM	OMLT	1 000 000 000	11 091,33	9/15/2020	11 091,96	9/16/2020	10/11/2017	10,92%	0,00%
		FCP BNDE VALEURS	A	1 000	1 096,29	9/15/2020	1 095,75	9/16/2020	9/2/2016	9,57%	-0,050%
		FCP CORIS ACTIONS	A	5 000	4 289,17	9/15/2020	4 280,68	9/16/2020	11/11/2014	-14,39%	-0,20%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 067,82	9/15/2020	5 068,39	9/16/2020	11/22/2019
FCP CORIS PERFORMANCE	D			5 000	5 045,35	9/15/2020	5 040,46	9/16/2020	11/11/2014	0,81%	-0,10%
FCP-1 OPTI PLACEMENT	A			5 000	12 169,47	10/10/2018	ND	ND	2/11/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEAVENIR	D	500	984,00	9/10/2020	ND	ND	10/1/2002	-	-
SOGESPAR	SOGEBOURSE	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 SOGECAPITAL	D	4 888	3 319,00	9/10/2020	ND	ND	12/23/2014	-	-
		FCP SOGECAPITAL	OMLT	4 888	5 072,00	9/10/2020	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	2 352,00	9/10/2020	ND	ND	6/4/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 916,59	9/15/2020	7 887,60	9/16/2020	10/28/2016	-21,12%	-0,37%
		SICAV Abidou DIDOUF	D	10 000 000	14 015 700,59	9/15/2020	13 996 500,86	9/16/2020	39 956,00	29,97%	-0,14%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 117,34	9/15/2020	5 118,13	9/16/2020	43 901,00	2,36%	0,00%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 403,67	9/15/2020	12 403,71	9/16/2020	10/28/2016	24,04%	0,00%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 824,70	9/15/2020	4 819,46	9/16/2020	8/28/2017	-3,61%	-0,11%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 803,20	9/15/2020	5 803,94	9/16/2020	8/28/2017	16,08%	0,01%
		FCP NYESIGUI	D	10 000	9 266,30	9/14/2020	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	22 178,93	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	-	-
		FCP CR SONATEL	D	1 000	5 624,06	9/3/2020	5 620,50	9/10/2020	2/19/2004	462,05%	0,06%
		FCP FORCE PAD	D	1 000	1 472,63	9/2/2020	1 474,81	9/9/2020	2/16/2014	47,26%	0,15%
		FCPE SINI GNESIGUI	D	1 000	1 342,00	9/8/2020	1 342,72	9/16/2020	2/25/2014	34,27%	0,05%
		FCP EXPAT	OMLT	1 000	1 064,18	9/9/2020	1 064,40	9/16/2020	3/20/2019	6,44%	0,02%
		FCP CAPITAL RETRAITE	D	1 000	1 061,84	9/8/2020	1 062,18	9/15/2020	3/20/2019	6,22%	0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 033,90	9/8/2020	1 036,88	9/15/2020	1/11/2019	3,49%	0,29%
		FCP WALO	A	1 000	1 063,44	9/7/2020	1 066,01	9/14/2020	3/26/2019	6,60%	0,25%
		FCP DJOLOF	OMLT	1 000	1 068,96	9/7/2020	1 066,66	9/14/2020	3/26/2019	6,67%	-0,22%
		FCP DIASPORA	D	1 000	1 067,10	9/7/2020	1 063,59	9/14/2020	3/19/2019	6,36%	-0,33%
		FCP IFC BOAD	OMLT	100 000	11 109,23	8/28/2020	11 322,80	9/4/2020	1/1/2018	13,32%	0,19%
		EDC Asset Management	EDC Investment Corporation	FCPE BP WORLD DAKAR	D	1 000	1 139,44	9/7/2020	1 138,45	9/14/2020	10/4/2016
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	5 201,00	9/4/2020	5 205,00	9/11/2020	10/1/2019	4,10%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 496,00	9/4/2020	4 493,00	9/11/2020	8/30/2013	-10,14%	-0,07%
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 887 443,00	9/4/2020	22 853 415,00	9/11/2020	9/27/2017	-8,59%	-0,15%
		FCP ORANGE MALL	D	10 000	24 034,67	9/2/2020	24 050,52	9/9/2020	9/3/2012	140,51%	0,07%
SGO MALL FINANCES	SGI MALL 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%
		ATTJARI OBLIG	OMLT	10 000	12 459,37	9/4/2020	12 463,13	9/11/2020	7/13/2012	24,63%	0,03%
		ATTJARI LIQUIDITE	OCT	10 000	11 982,53	9/4/2020	11 995,03	9/11/2020	8/30/2013	19,95%	0,06%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI HORIZON	D	10 000	12 755,54	9/4/2020	12 762,82	9/11/2020	8/30/2013	27,63%	0,05%
		ATTJARI ACTIONS	A	10 000	7 903,54	9/4/2020	7 840,25	9/11/2020	5/21/2015	-21,60%	-0,80%
		ATTJARI DIVERSIFIE	D	10 000	11 472,70	9/4/2020	11 427,70	9/11/2020	5/21/2015	-14,28%	-0,39%
		ATTJARI INVEST	OMLT	10 000	12 479,38	9/4/2020	12 501,45	9/11/2020	1/21/2016	25,01%	0,18%
		ATTJARI PATRIMOINE	OMLT	10 000	12 664,12	9/4/2020	12 688,36	9/11/2020	1/21/2016	26,88%	0,19%
		MONTHLY									
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	12/31/2019	3 053,00	1/31/2020	6/6/2014	22,12%	0,26%
		FCPE BNI RETRAITE	D	2 500	2 997,00	2/3/2020	2 997,00	6/6/2014	19,88%	0,00%	
		FCP KARIMA ETHIQUE	D	1 000	967,00	2/7/2020	967,00				

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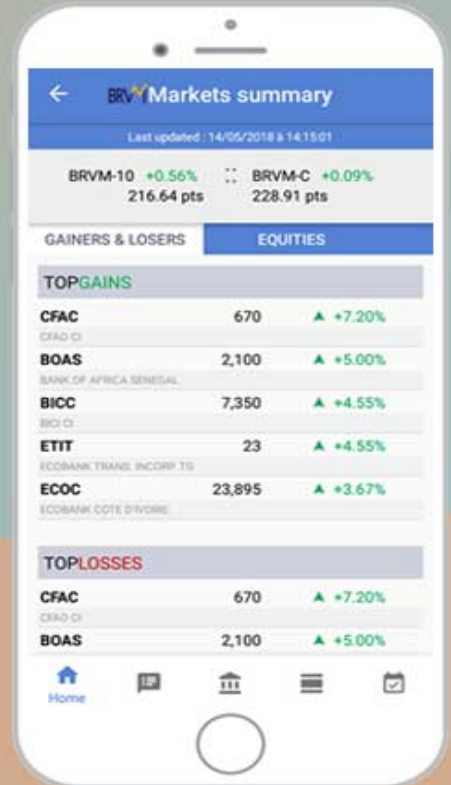


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