

BRVM 10	117.44
Daily Change	↓ -0.86 %
Change / YTD	↓ -21.24 %



BRVM Composite	125.65
Daily Change	↓ -0.54 %
Change / YTD	↓ -21.09 %

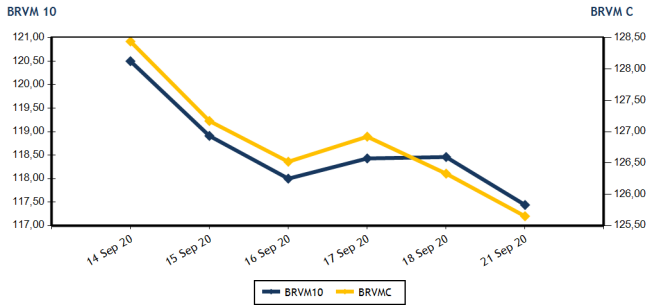
DAILY MARKET REPORT

N° 181

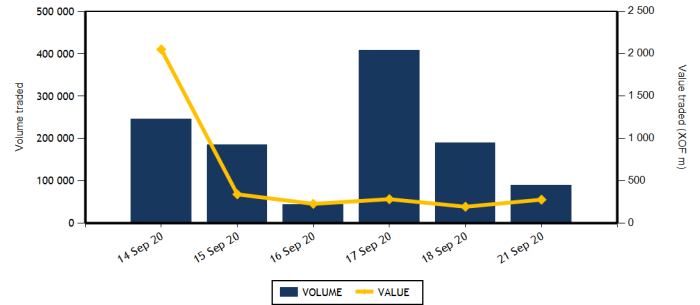
Monday, September 21, 2020

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	3,775,256,081,181	-0.54 %
Volume (Equities & Rights)	89,527	-52.80 %
Value (XOF) (Equities & Rights)	275,585,785	46.97 %
Number of securities	37	8.82 %
Gains	8	0.00 %
Losses	17	41.67 %
Flat	12	-14.29 %

Bonds	Level	Daily Change
Capitalization (XOF)	5,582,661,547,203	0.00 %
Volume	239	-65.56 %
Value (XOF)	2,390,000	-63.54 %
Number of securities	2	-50.00 %
Gains	0	-100.00 %
Losses	0	-100.00 %
Flat	2	

TOP GAINS

Shares	Price	Daily Change	Yearly Change
UNILEVER CI	5,130	7.43 %	0.00 %
SERVAIR ABIDJAN CI	800	7.38 %	-36.00 %
AIR LIQUIDE CI	195	5.41 %	5.41 %
SODE CI	3,000	1.69 %	7.14 %
BANK OF AFRICA ML	915	1.67 %	-20.43 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SOCIETE IVOIRIENNE DE BANQUE	2,400	-5.88 %	-14.89 %
SUCRIVOIRE	450	-5.26 %	-25.62 %
BERNABE CI	560	-3.45 %	-20.00 %
BANK OF AFRICA BF	3,200	-3.03 %	-15.57 %
BANK OF AFRICA NG	3,300	-2.94 %	-2.51 %

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	33,46	1.73 %	-11.15 %	23,832	19,058,900	59.48
BRVM-PUBLIC UTILITIES	4	362,37	-0.70 %	-26.85 %	7,495	66,256,895	7.75
BRVM-FINANCIAL SERVICES	15	51,22	-0.60 %	-16.02 %	48,392	179,695,210	5.77
BRVM-TRANSPORTATION	2	307,1	-2.28 %	-16.27 %	426	534,480	7.25
BRVM-AGRICULTURE	5	66,21	-1.00 %	-22.90 %	1,814	2,434,415	6.40
BRVM-DISTRIBUTION	7	192,26	-0.25 %	-24.09 %	7,568	7,605,885	8.91
BRVM-OTHER SECTORS	1	265,28	0.00 %	-12.25 %	0	0	3.34
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	10.10	
Rate of profitability (Average)	10.52	
Rate of yield (Average)	12.63	
Securities listed	46	
Bonds listed	76	
Yearly volume (Average)	231,106	
Yearly value (Average)	451,875,294.09	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	2.69	
Satisfaction ratio (Average)	40.83	
Tendency ratio (Average)	1,516.26	
Coverage ratio (Average)	6.60	
Turnover rate (Average)	0.01	
Premium risk	-0.41	
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



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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		33.46	points	↑	1.73 %								
CABC	SICABLE CI	855	855	855	0.00 %	3	2,565	855	35.71 %	75	29 Jul 20	0.09	7.93
FTSC	FILTISAC CI	1,145	1,060	1,140	-0.44 %	203	215,420	1,140	-33.91 %	125	06 Aug 20	0.11	8.67
NEIC	NEI-CEDA CI	135	135	135	0.00 %	8	1,080	135	-3.57 %	9	28 Jun 01		2.93
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 %	280	36,400	130	0.00 %	16.92	29 Sep 17		4.74
SIVC	AIR LIQUIDE CI	185	180	195	5.41 %	601	108,195	195	5.41 %	63	29 Sep 17		
SLBC	SOLIBRA CI	46,000	NC	NC	0.00 %			46,000	2.22 %	1,368	06 Jun 19	0.03	58.02
SMBC	SMB CI	2,850	NC	NC	0.00 %			2,850	14.00 %	450	30 Aug 19	0.16	386.37
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	5,130	5,130	0.00 %	10	51,300	4,775	0.00 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	810	870	820	1.23 %	22,727	18,643,940	820	-52.46 %	181.80	11 Jul 19	0.22	5.50
TOTAL						23,832	19,058,900						59.48
PUBLIC UTILITIES - SECTOR		362.37	points	↓	-0.70 %								
CIEC	CIE CI	1,110	1,110	1,100	-0.90 %	762	839,600	1,100	-31.25 %	104.98	05 Aug 20	0.10	9.43
ONTBF	ONATEL BF	2,850	2,850	2,840	-0.35 %	1,423	4,045,455	2,840	4.99 %	387.17	10 Jun 20	0.14	6.42
SDCC	SODE CI	2,950	3,000	3,000	1.69 %	81	243,000	3,000	7.14 %	270	29 Oct 19	0.09	9.15
SNTS	SONATEL SN	11,895	11,890	11,800	-0.80 %	5,229	61,128,840	11,800	-30.57 %	1,225	20 May 20	0.10	6
TOTAL						7,495	66,256,895						7.75
FINANCIAL SERVICES - SECTOR		51.22	points	↓	-0.60 %								
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	3,590	3,545	3,500	-2.51 %	89	311,590	3,500	-3.05 %	436	15 May 20	0.12	4.73
BOABF	BANK OF AFRICA BF	3,300	3,275	3,200	-3.03 %	344	1,109,350	3,200	-15.57 %	370	04 May 20	0.12	3.80
BOAC	BANK OF AFRICA CI	2,800	2,705	2,800	0.00 %	991	2,739,560	2,800	-29.91 %	315	15 Jun 20	0.11	3.89
BOAM	BANK OF AFRICA ML	900	910	915	1.67 %	12,892	11,604,360	915	-20.43 %	271	15 May 19	0.30	
BOAN	BANK OF AFRICA NG	3,400	3,350	3,300	-2.94 %	1,082	3,624,310	3,300	-2.51 %	429.66	20 May 20	0.13	5.05
BOAS	BANK OF AFRICA SENEGAL	1,350	1,345	1,315	-2.59 %	6,893	9,302,500	1,315	-14.89 %	161	19 Jun 20	0.12	3.46
CBIBF	CORIS BANK INTERNATIONAL	7,400	7,400	7,510	1.49 %	8,226	61,774,290	7,510	-6.13 %	420	08 Jul 20	0.06	8.68
ECOC	ECOBANK COTE D'IVOIRE	2,825	2,850	2,850	0.89 %	945	2,692,890	2,850	-28.57 %	353	20 Jul 20	0.12	6.19
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0.00 %	120	1,560	13	-7.14 %	1.21	28 Apr 17		1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,200	3,200	3,155	-1.41 %	2,888	9,116,325	3,155	-51.24 %	77.69	27 Jul 20	0.02	5.37
ORGT	ORAGROUP TOGO	3,995	3,990	3,995	0.00 %	32	127,685	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	6,420	6,540	6,400	-0.31 %	10,931	70,172,190	6,400	-16.88 %	273	29 Jul 20	0.04	3.96
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,550	2,520	2,400	-5.88 %	2,959	7,118,600	2,400	-14.89 %	270	19 Jun 20	0.11	4.28
TOTAL						48,392	179,695,210						5.77
TRANSPORTATION - SECTOR		307.10	points	↓	-2.28 %								

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SDSC	BOLLORE	1,280	1,255	1,250	-2.34 %	426	534,480	1,250	-16.67 %	184	06 Jun 19	0.15	7.25
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						426	534,480						7.25

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		66.21	points		↓	-1.00 %							
PALC	PALM CI	1,300	1,300	1,300	0.00 %	40	52,000	1,300	-28.57 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	475	475	450	-5.26 %	556	251,075	450	-25.62 %	72	28 Sep 18		
SICC	SICOR CI	1,890	1,890	1,890	0.00 %	6	11,340	1,890	-31.02 %	1,919	25 Sep 00		1.15
SOGC	SOGB CI	1,825	1,800	1,800	-1.37 %	1,100	1,980,000	1,800	-30.23 %	126	15 Jul 20	0.07	8.60
SPHC	SAPH CI	1,250	1,250	1,250	0.00 %	112	140,000	1,250	-4.58 %	78	27 Sep 18		9.47
TOTAL						1,814	2,434,415						6.40
DISTRIBUTION - SECTOR		192.26	points		↓	-0.25 %							
ABJC	SERVAIR ABIDJAN CI	745	745	800	7.38 %	2,065	1,549,750	800	-36.00 %	164.96	30 Sep 19	0.21	5.78
BNBC	BERNABE CI	580	560	560	-3.45 %	162	90,720	560	-20.00 %	45	19 Jul 19	0.08	8.77
CFAC	CFAO MOTORS CI	340	340	340	0.00 %	338	114,920	340	-21.84 %	26.07	25 Aug 20	0.08	11.73
PRSC	TRACTAFRIC MOTORS CI	2,570	2,550	2,540	-1.17 %	55	140,200	2,540	-5.75 %	159.30	01 Sep 20	0.06	14.39
SHEC	VIVO ENERGY CI	620	620	620	0.00 %	509	314,580	620	-22.50 %	64.29	02 Aug 19	0.10	7.15
TTLIC	TOTAL CI	1,200	1,250	1,200	0.00 %	3,389	4,056,965	1,200	-29.41 %	108.40	11 Oct 19	0.09	7.39
TTLS	TOTAL SN	1,300	1,275	1,275	-1.92 %	1,050	1,338,750	1,275	-25.00 %	105.30	29 Jul 19	0.08	7.13
TOTAL						7,568	7,605,885						8.91
MISC. - SECTOR		265.28	points		→	0.00 %							
STAC	SETAO CI	215	NC	NC	0.00 %			215	-12.24 %				3.34
TOTAL													3.34
TOTAL - Equities market						89,527	275,585,785						

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			102.75	A	309.94	23 May 21	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,920	NC	7,920			219.40	A	520	20 Apr 21	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,800	NC	9,800			621.58	A	650	07 Oct 20	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,800	NC	9,800			126.44	A	650	12 Jul 21	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	9,900	NC	9,900			316.99	A	650	27 Mar 21	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			95.38	S	325	29 Jan 21	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	3,000	3,090	NC	3,090			62	S	97.50	27 Nov 20	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,300	NC	10,300			204.84	S	316.72	25 Nov 20	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	10,000	10,000	NC	10,000			1.80	S	325	20 Mar 21	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			261.41	S	650	09 Jan 21	ACD
TPBF.O3	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			203.13	S	325	29 Nov 20	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			92.60	S	327.67	31 Jan 21	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			149.18	S	325	29 Dec 20	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			191.80	S	325	05 Dec 20	ACD
TPBF.O7	TPBF 6,50% 2018-2025	10,000	10,300	NC	10,300			227.85	S	325	15 Nov 20	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,900	NC	9,900			245.09	S	326.78	06 Nov 20	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			294.81	S	325	08 Oct 20	ACD
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,300	NC	10,300			297.40	A	650	07 Apr 21	ACD
TPBJ.O2	TPBJ 6.50% 2018-2025	10,000	10,300	NC	10,300			203.13	S	325	29 Nov 20	ACD
TPCI.O16	TPCI 6.55% 2014-2022	10,000	9,999	NC	9,999			222.52	A	655	20 May 21	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			77.05	S	150	19 Dec 20	ACD
TPCI.O18	TPCI 5.85% 2014-2021	10,000	9,825	NC	9,825			150.25	S	292.50	19 Dec 20	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			213.34	A	599	14 May 21	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			270.12	S	292.50	05 Oct 20	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	9,900	NC	9,900			272.88	A	600	08 Apr 21	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			158.41	A	590	15 Jun 21	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			498.11	A	590	17 Nov 20	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,300	NC	10,300			297.13	S	312.50	30 Sep 20	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	9,900	NC	9,900			243.85	S	297.50	24 Oct 20	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			216.66	S	297.50	10 Nov 20	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			137.70	S	300	29 Dec 20	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			82.19	A	600	02 Aug 21	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	9,800	NC	9,800			554.10	A	600	19 Oct 20	ACD
TPCI.O30	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			162.57	S	297.50	13 Dec 20	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			146.51	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			291.44	A	575	20 Mar 21	ACD
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			304.11	A	600	20 Mar 21	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			113.42	A	575	11 Jul 21	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			48.84	A	575	21 Aug 21	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			462.73	A	580	04 Dec 20	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			458.74	A	575	04 Dec 20	ACD
TPCI.O39	TPCI 5,75% 2019-2026	10,000	10,300	NC	10,300			534.15	A	575	17 Oct 20	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			400.61	A	575	10 Jan 21	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,300	NC	10,300			326.45	A	580	28 Feb 21	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			332.08	A	590	28 Feb 21	ACD
TPCI.O43	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			244.08	A	590	23 Apr 21	ACD
TPCI.O44	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			239.95	A	580	23 Apr 21	ACD
TPCI.O45	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			154.14	A	580	16 Jun 21	ACD
TPCI.O46	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			156.79	A	590	16 Jun 21	ACD
TPCI.O47	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			154.14	A	580	16 Jun 21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,300	NC	10,300			315.21	A	650	28 Mar 21	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			740.57	A	650	01 Aug 20	ACD
TOTAL												

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REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	10,000	NC	10,000			312.64	S	325	28 Sep 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	9,012.50	NC	9,012.50			141.85	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,200	NC	10,200			123.48	S	320	12 Jan 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	9,900	NC	9,900			438.93	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925			64.65	S	305	13 Feb 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			109.40	S	305	17 Jan 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			242.62	S	300	26 Oct 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975			136.07	S	300	30 Dec 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,999	NC	9,999			126.62	S	294.90	04 Jan 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,990	NC	9,990			127.17	S	292.50	03 Jan 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,917	7,833.87	NC	7,833.87			162.56	S	235.52	17 Nov 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,750	8,729	NC	8,729			130.87	S	260.31	21 Dec 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	9,000	9,000	NC	9,000			136.87	S	272.25	21 Dec 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1,000	1,000	NC	1,000			4.34	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			125	S	315.07	10 Jan 21	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	10,000	10,000	10,000	10,000	209	2,090,000	1,409.28	T	686	16 Jun 20	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			81.51	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	10,000	10,300	NC	10,300			314.40	S	325	27 Sep 20	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000	10,000	10,000	10,000	30	300,000	222.48	S	611	16 Jan 21	ACD
TOTAL												
						239	2,390,000					

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990			135.76	S	292.29	28 Dec 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300			22.36	S	289.10	07 Mar 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,300	NC	10,300			95	S	306.67	26 Jan 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			71.90	S	377.99	17 Feb 21	ACD
TOTAL												

TOTAL - Bonds Market

239 2,390,000

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
SODECI	Paiement de dividendes de 292,5 FCFA net par action, le 25/09/2020
TOTAL	Paiement de dividendes de 113,5125 FCFA net par action, le 25/09/2020

NOTICES

Entity	N°	Type	Subject
CREPMF	DECISION N° CREPMF/2020/183	Décision CREPMF	Autorisation de la SGI CGF BOURSE pour l'exercice de l'activité de bourse en ligne

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	348	750	/	800	173	800
BICC	BICI CI			/	4,990	250	5,290
BNBC	BERNABE CI	8	560	/	580	23	560
BOAB	BANK OF AFRICA BN	5	3,450	/	3,495	11	3,500
BOABF	BANK OF AFRICA BF	35	3,185	/	3,275	733	3,200
BOAC	BANK OF AFRICA CI	4,531	2,705	/	2,800	631	2,800
BOAM	BANK OF AFRICA ML	22	915	/	920	158	915
BOAN	BANK OF AFRICA NG	100	3,250	/	3,300	80	3,300
BOAS	BANK OF AFRICA SENEGAL	46	1,315	/	1,345	270	1,315
CABC	SICABLE CI	41	855	/	880	1,056	855
CBIBF	CORIS BANK INTERNATIONAL			/	Marché	10	7,510
CFAC	CFAO MOTORS CI	10	330	/	340	114	340
CIEC	CIE CI	90	1,090	/	1,100	378	1,100
ECOC	ECOBANK COTE D'IVOIRE	4	2,845	/	2,850	85	2,850
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	1,257,659	13
FTSC	FILTISAC CI	202	1,060	/	1,140	45	1,140
NEIC	NEI-CEDA CI	40	130	/	135	142	135
NSBC	NSIA BANQUE COTE D'IVOIRE	817	3,155	/	3,285	194	3,155
NTLC	NESTLE CI	610	275	/			270
ONTBF	ONATEL BF	8,297	2,800	/	2,840	319	2,840
ORGT	ORAGROUP TOGO			/	3,990	325	3,995
PALC	PALM CI	666	1,255	/	1,300	171	1,300
PRSC	TRACTAFRIC MOTORS CI	10	2,380	/	2,540	247	2,540
SAFC	SAFCA CI			/	275	525	295
SCRC	SUCRIVOIRE	20	445	/	450	1,153	450
SDCC	SODE CI	15	2,950	/	3,000	984	3,000
SDSC	BOLLORE	58	1,185	/	1,255	4	1,250
SEMC	CROWN SIEM CI	48	130	/	135	1,258	130
SGBC	SOCIETE GENERALE COTE D'IVOIRE	142	6,400	/	6,500	7	6,400
SHEC	VIVO ENERGY CI	555	585	/	620	2,863	620
SIBC	SOCIETE IVOIRIENNE DE BANQUE	10,351	2,400	/	2,495	200	2,400
SICC	SICOR CI	9	1,890	/			1,890
SIVC	AIR LIQUIDE CI	2,900	180	/	195	365	195
SLBC	SOLIBRA CI			/			46,000
SMBC	SMB CI	5	2,640	/	2,800	35	2,850
SNTS	SONATEL SN	1	11,605	/	11,800	516	11,800
SOGC	SOGB CI	372	1,740	/	1,800	25	1,800
SPHC	SAPH CI	46	1,255	/	1,305	215	1,250
STAC	SETAO CI	250	Marché	/			215
STBC	SITAB CI	25	500	/	520	608	485
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	150	1,185	/	1,240	567	1,200
TTLS	TOTAL SN	1,000	1,260	/	1,275	360	1,275
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	1	4,775	/			5,130
UNXC	UNIWAX CI	9	810	/	820	81	820

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
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/ 10,000	100	10,000
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	6,927	10000 /		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	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		/		10,300
TPCI.043	TPCI 5,90% 2020-2030		/ 10,000	495	10,000
TPCI.044	TPCI 5,80% 2020-2027		/		10,000
TPCI.033	TPCI 5.75% 2019-2026		/		10,000
TPCI.034	TPCI 6% 2019-2029		/ 10,000	121	10,000
TPCI.035	TPCI 5,75% 2019 -2026		/		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
TPCI.027	TPCI 6% 2017-2025		/		10,000
TPCI.028	TPCI 6% 2018 - 2026		/		10,300
TPCI.029	TPCI 6% 2018-2026		/ 10,000	66	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 / 10,000	25	10,300
TPCI.016	TPCI 6.55% 2014-2022		/ 9,999	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	80	10,000
TPBF.07	TPBF 6,50% 2018-2025		/		10,300

Monday, September 21, 2020

TPBF.O8	TPBF 6,50% 2019-2027			/	10,000	35	9,900
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	500	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			/	8,662.50	2,000	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			/	7,837.83	20	7,833.87
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

Monday, September 21, 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	7 226,22	9/17/2020	ND	ND	ND	10/10/2012	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 376,60	9/17/2020	ND	ND	ND	11/19/2012	-	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 429,64	9/17/2020	ND	ND	ND	9/12/2012	-	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 577,67	9/17/2020	ND	ND	ND	1/16/2017	-	-	-
		FCP EXPANSION	D	5 000	8 180,13	9/17/2020	8 197,32	9/18/2020	1/11/2013	63,95%	0,21%	0,21%	
		FCP SECURITAS	OMLT	5 000	6 466,35	9/17/2020	6 466,80	9/18/2020	1/17/2013	29,34%	0,01%	0,01%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 707,60	9/17/2020	5 709,04	9/18/2020	1/1/2013	14,18%	0,03%	0,03%	
		FCP CAPITAL PLUS	D	1 000	1 046,99	7/1/2020	ND	ND	ND	3/11/2019	-	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 077,87	7/1/2020	ND	ND	ND	3/11/2019	-	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 779,31	8/27/2020	ND	ND	ND	5/30/2015	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 321,89	8/27/2020	ND	ND	ND	7/12/2019	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 976,78	8/27/2020	ND	ND	ND	10/25/2019	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 316,50	8/27/2020	ND	ND	ND	7/12/2019	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 146,00	8/27/2020	ND	ND	ND	10/25/2019	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	ND	5/30/2015	-	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	2/26/2020	ND	ND	ND	2/26/2020	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	2/26/2020	ND	ND	ND	6/6/2014	-	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	2/26/2020	ND	ND	ND	2/26/2020	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 583,36	9/14/2020	ND	ND	ND	ND	ND	ND	ND
		FCP Tresor Monnaie	OCT	25 000 000	33 252 407,61	9/14/2020	ND	ND	Dec. 2013	ND	ND	ND	ND
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	ND	3/12/2009	-	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	ND	3/12/2009	-	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	903,20	9/17/2020	903,33	9/18/2020	7/25/2014	-9,67%	0,01%	0,01%	
		FCP AL BARAKA	A	1 000	1 073,26	9/17/2020	1 073,39	9/18/2020	3/11/2017	7,34%	0,01%	0,01%	
		FCP AL BARAKA 2	D	1 000	1 078,73	9/17/2020	1 078,80	9/18/2020	1/25/2018	7,88%	0,01%	0,01%	
		FCP ASSUR SENEGAL	D	1 000 000	1 135 510,02	9/17/2020	1 135 537,33	9/18/2020	7/6/2014	13,53%	0,00%	0,00%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 446,13	9/17/2020	1 446,37	9/18/2020	3/29/2013	44,64%	0,02%	0,02%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 046,72	9/17/2020	1 048,67	9/18/2020	3/29/2013	4,87%	0,19%	0,19%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 536,07	9/17/2020	1 535,90	9/18/2020	6/27/2009	53,99%	-0,01%	-0,01%	
		FCP PLACEMENT QUIETUDE	D	1 000	1 406,90	9/17/2020	1 407,96	9/18/2020	3/29/2013	40,80%	0,07%	0,07%	
		FCP LIQUIDITE OPTIMUM	OMLT	10 000	11 095,44	9/17/2020	11 095,44	9/18/2020	10/11/2017	10,94%	0,01%	0,01%	
		FCP BNDE VALEURS	A	1 000	1 095,77	9/17/2020	1 095,94	9/18/2020	9/2/2016	9,59%	0,01%	0,01%	
		FCP CORIS ACTIONS	D	5 000	4 273,31	9/17/2020	ND	ND	ND	11/11/2014	-	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 068,96	9/17/2020	ND	ND	ND	11/22/2019	-
FCP CORIS PERFORMANCE	D			5 000	5 033,43	9/17/2020	ND	ND	ND	11/11/2014	-	-	-
FCP-1 OPTI PLACEMENT	A			5 000	12 169,47	10/10/2018	ND	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	ND	2/11/2002	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	1/24/2003	-	-	-
		FCP SOGEAVENIR	D	500	982,00	9/17/2020	979,00	9/18/2020	10/1/2002	95,80%	-0,31%	-0,31%	
SOGESPAR	SOGEBOURSE	FCP SOGEDER	D	4 888	2 744,00	9/17/2020	2 748,00	9/18/2020	12/23/2014	-43,78%	0,15%	0,15%	
		FCP SOGEDYNAMIQUE	A	4 888	2 504,00	9/17/2020	2 500,00	9/18/2020	12/23/2014	-48,85%	-0,16%	-0,16%	
		FCP SOGEPRIVILLEGE	D	4 888	3 318,00	9/17/2020	3 320,00	9/18/2020	12/23/2014	-32,08%	0,06%	0,06%	
		FCP SOGECURITE	OMLT	4 888	5 062,00	9/17/2020	5 075,00	9/18/2020	12/23/2014	3,83%	0,26%	0,26%	
		FCP SOGEVALOR	A	1 000	2 348,00	9/17/2020	2 341,00	9/18/2020	6/4/2002	134,10%	-0,30%	-0,30%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 880,54	9/17/2020	7 882,41	9/18/2020	10/28/2016	-21,18%	0,02%	0,02%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abidou DIDUF	D	10 000 000	13 993 096,03	9/17/2020	13 995 394,33	9/18/2020	39 956,00	39,95%	0,02%	0,02%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 126,03	9/17/2020	5 152,95	9/18/2020	43 901,00	833,06%	0,53%	0,53%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 405,40	9/17/2020	12 408,60	9/18/2020	12/08/2016	24,09%	0,03%	0,03%	
		FCP SAPHIR DYNAMIQUE	D	5 000	4 826,54	9/17/2020	4 828,10	9/18/2020	8/28/2017	-3,44%	0,03%	0,03%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 804,62	9/17/2020	5 805,32	9/18/2020	8/28/2017	16,11%	0,01%	0,01%	
		FCP NYESIGUI	D	10 000	9 233,88	9/17/2020	9 226,25	9/18/2020	7/1/2018	-7,74%	-0,08%	-0,08%	
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%	-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%	-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%	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%	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%	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%	-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%	-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%	-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%	0,18%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	ND	3/14/2011	-	-	-
		FCP CR SONATEL	D	1 000	5 620,50	9/10/2020	5 547,41	9/17/2020	2/19/2004	454,74%	-1,30%	-1,30%	
		FCP FORCE PAD	D	1 000	1 474,81	9/9/2020	1 481,31	9/16/2020	2/16/2014	47,48%	0,44%	0,44%	
		FCPE SINI GNESIGUI	D	1 000	1 342,00	9/8/2020	1 342,72	9/15/2020	2/25/2014	34,27%	0,05%	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%	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%	0,03%	
		FCP RENTE PERPETUELLE	D	1 000	1 033,90	9/8/2020	1 036,88	9/15/2020	1/11/2019	3,89%	0,29%	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%	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%	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%	-0,33%	
		FCP IFC BOAD	OMLT	100 000	113 322,80	9/4/2020	113 412,80	9/11/2020	1/11/2018	13,41%	0,08%	0,08%	
		FCP BP WORLD DAKAR	D	1 000	1 227,00	9/7/2020	1 138,45	9/14/2020	10/4/2016	-13,94%	-0,09%	-0,09%	
EDC Asset Management	EDC Investment Corporation	FCP ECObANK UEMOA DIVERSIFIE	D	1 000	4 496,00	9/4/2020	4 493,00	9/11/2020	9/19/2007	-0,72%	-0,23%	-0,23%	
		FCP ECObANK UEMOA OBLIGATAIRE	OMLT	20 949 893	20 968 307,00	9/2/2020	20 984 749,00	9/9/2020	1/11/2018	45,35%	0,08%	0,08%	
		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%	-0,10%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-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%	0,08%	
		FCP BRIDGE PROSPERITE	D	5 000	4 496,00	9/4/2020	4 493,00	9/11/2020	9/19/2007	-0,72%	-0,23%	-0,23%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-0,15%	
		FCP ORANGE MALL	D	10 000	24 050,52	9/9/2020	24 028,76	9/16/2020	9/3/2012	140,29%	-0,09%	-0,09%	
		FCP TOUNKARANKE	OMLT	100 000	102 111,60	9/9/2020	102 156,33	9/16/2020	7/1/2018	2,16%	0,04%	0,04%	
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10 000	12 463,13	9/11/2020	12 466,25	9/18/2020	7/13/2012	24,66%	0,03%	0,03%	
		ATTJARI LIQUIDITE	OCT	10 000	11 995,03	9/11/2020	12 003,24	9/18/2020	8/30/2013	20,03%	0,07%	0,07%	
		ATTJARI HORIZON	OMLT	10 000	12 762,82	9/11/2020	12 769,74	9/18/20					

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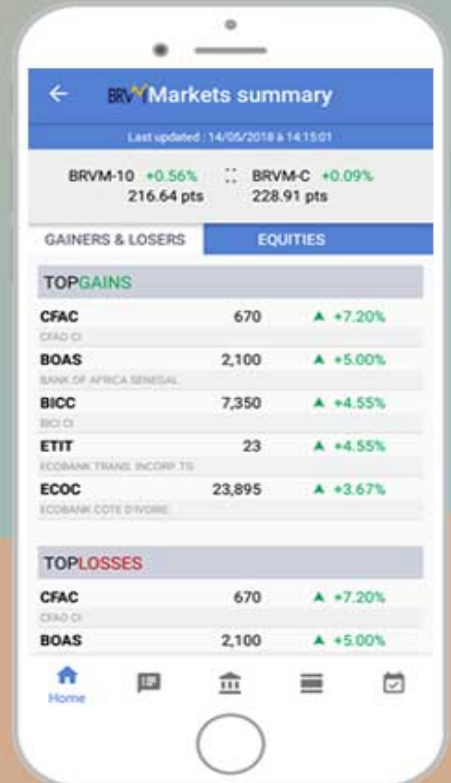


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