

BRVM 10	117.83
Daily Change	↑ 0.33 %
Change / YTD	↓ -20.98 %



BRVM Composite	125.87
Daily Change	↑ 0.18 %
Change / YTD	↓ -20.96 %

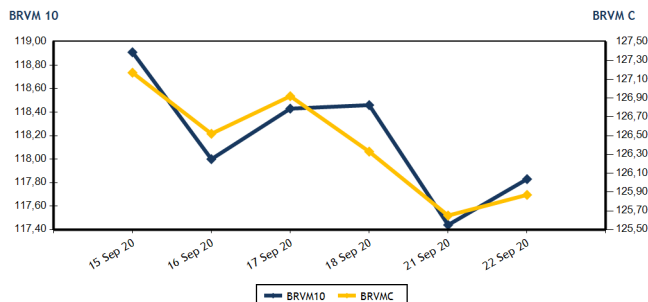
DAILY MARKET REPORT

N° 182

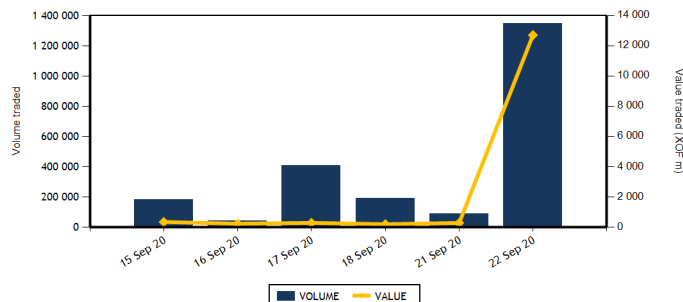
Tuesday, September 22, 2020

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	3,781,772,311,711	0.17 %
Volume (Equities & Rights)	107,568	20.15 %
Value (XOF) (Equities & Rights)	380,272,305	37.99 %
Number of securities	33	-10.81 %
Gains	12	50.00 %
Losses	10	-41.18 %
Flat	11	-8.33 %

Bonds	Level	Daily Change
Capitalization (XOF)	5,581,124,531,073	-0.03 %
Volume	1,240,545	518,956.49 %
Value (XOF)	12,322,607,543	515,490.27 %
Number of securities	12	500.00 %
Gains	4	
Losses	4	
Flat	4	100.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SETAO CI	230	6.98 %	-6.12 %
SUCRIVOIRE	475	5.56 %	-21.49 %
SOCIETE IVOIRIENNE DE BANQUE	2,500	4.17 %	-11.35 %
NSIA BANQUE COTE D'IVOIRE	3,280	3.96 %	-49.30 %
BERNABE CI	580	3.57 %	-17.14 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
FILTISAC CI	1,060	-7.02 %	-38.55 %
CROWN SIEM CI	125	-3.85 %	-3.85 %
PALM CI	1,255	-3.46 %	-31.04 %
SODE CI	2,940	-2.00 %	5.00 %
CORIS BANK INTERNATIONAL	7,400	-1.46 %	-7.50 %

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	33,22	-0.72 %	-11.79 %	9,486	9,206,040	59.37
BRVM-PUBLIC UTILITIES	4	361,19	-0.33 %	-27.09 %	73,895	252,146,250	7.68
BRVM-FINANCIAL SERVICES	15	51,6	0.74 %	-15.40 %	19,992	114,834,695	5.83
BRVM-TRANSPORTATION	2	307,1	0.00 %	-16.27 %	85	106,375	7.25
BRVM-AGRICULTURE	5	66,07	-0.21 %	-23.07 %	1,902	1,414,435	6.40
BRVM-DISTRIBUTION	7	192,32	0.03 %	-24.06 %	2,188	2,559,910	8.96
BRVM-OTHER SECTORS	1	283,79	6.98 %	-6.12 %	20	4,600	3.57
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	10.09	
Rate of profitability (Average)	10.54	
Rate of yield (Average)	13.64	
Securities listed	46	
Bonds listed	76	
Yearly volume (Average)	237,243	
Yearly value (Average)	519,188,505.93	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	26.72	
Satisfaction ratio (Average)	90.56	
Tendency ratio (Average)	338.93	
Coverage ratio (Average)	29.50	
Turnover rate (Average)	0.01	
Premium risk	-0.41	
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
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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		33.22	points		↓	-0.72 %							
CABC	SICABLE CI	855	855	855	0.00 %	41	35,055	855	35.71 %	75	29 Jul 20	0.09	7.93
FTSC	FILTISAC CI	1,140	1,065	1,060	-7.02 %	7,172	7,636,020	1,060	-38.55 %	125	06 Aug 20	0.12	8.06
NEIC	NEI-CEDA CI	135	135	135	0.00 %	142	19,170	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	125	125	-3.85 %	320	40,000	125	-3.85 %	16.92	29 Sep 17		4.56
SIVC	AIR LIQUIDE CI	195	NC	NC	0.00 %			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	5,130	NC	NC	0.00 %			5,130	7.43 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	820	820	810	-1.22 %	1,811	1,475,795	810	-53.04 %	181.80	11 Jul 19	0.22	5.43
TOTAL						9,486	9,206,040						59.37
PUBLIC UTILITIES - SECTOR		361.19	points		↓	-0.33 %							
CIEC	CIE CI	1,100	1,100	1,100	0.00 %	1,126	1,198,135	1,100	-31.25 %	104.98	05 Aug 20	0.10	9.43
ONTBF	ONATEL BF	2,840	2,845	2,800	-1.41 %	62,015	175,397,840	2,800	3.51 %	387.17	10 Jun 20	0.14	6.33
SDCC	SOE CI	(d) 3,000	2,935	2,940	-2.00 %	5,682	16,668,855	2,650	5.00 %	292.50	25 Sep 20	0.10	8.96
SNTS	SONATEL SN	11,800	11,800	11,785	-0.13 %	5,072	58,881,420	11,785	-30.66 %	1,225	20 May 20	0.10	5.99
TOTAL						73,895	252,146,250						7.68
FINANCIAL SERVICES - SECTOR		51.60	points		↑	0.74 %							
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	3,500	3,500	3,550	1.43 %	2,763	9,674,180	3,550	-1.66 %	436	15 May 20	0.12	4.80
BOABF	BANK OF AFRICA BF	3,200	3,200	3,250	1.56 %	308	995,100	3,250	-14.25 %	370	04 May 20	0.11	3.86
BOAC	BANK OF AFRICA CI	2,800	2,705	2,810	0.36 %	45	122,775	2,810	-29.66 %	315	15 Jun 20	0.11	3.91
BOAM	BANK OF AFRICA ML	915	915	915	0.00 %	185	168,325	915	-20.43 %	271	15 May 19	0.30	
BOAN	BANK OF AFRICA NG	3,300	3,300	3,395	2.88 %	296	982,400	3,395	0.30 %	429.66	20 May 20	0.13	5.19
BOAS	BANK OF AFRICA SENEGAL	1,315	1,315	1,315	0.00 %	135	177,525	1,315	-14.89 %	161	19 Jun 20	0.12	3.46
CBIBF	CORIS BANK INTERNATIONAL	7,510	7,185	7,400	-1.46 %	1,304	9,647,450	7,400	-7.50 %	420	08 Jul 20	0.06	8.55
ECOC	ECOBANK COTE D'IVOIRE	2,850	2,840	2,950	3.51 %	304	867,650	2,950	-26.07 %	353	20 Jul 20	0.12	6.40
ETIT	ECOBANK TRANS. INCORP. TG	13	NC	NC	0.00 %			13	-7.14 %	1.21	28 Apr 17		1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,155	3,160	3,280	3.96 %	106	339,920	3,280	-49.30 %	77.69	27 Jul 20	0.02	5.58
ORGT	ORAGROUP TOGO	3,995	3,995	3,995	0.00 %	10	39,950	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	6,400	6,410	6,375	-0.39 %	14,316	91,277,420	6,375	-17.21 %	273	29 Jul 20	0.04	3.95
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,400	2,450	2,500	4.17 %	220	542,000	2,500	-11.35 %	270	19 Jun 20	0.11	4.46
TOTAL						19,992	114,834,695						5.83
TRANSPORTATION - SECTOR		307.10	points		→	0.00 %							

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SDSC	BOLLORE	1,250	1,255	1,250	0.00 %	85	106,375	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						85	106,375						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		66.07	points		↓	-0.21 %							
PALC	PALM CI	1,300	1,255	1,255	-3.46 %	57	71,535	1,255	-31.04 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	450	445	475	5.56 %	1,440	641,400	475	-21.49 %	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	1,800	1,800	1,800	0.00 %	355	639,000	1,800	-30.23 %	126	15 Jul 20	0.07	8.60
SPHC	SAPH CI	1,250	1,250	1,250	0.00 %	50	62,500	1,250	-4.58 %	78	27 Sep 18		9.47
TOTAL						1,902	1,414,435						6.40
DISTRIBUTION - SECTOR		192.32	points		↑	0.03 %							
ABJC	SERVAIR ABIDJAN CI	800	810	810	1.25 %	65	52,650	810	-35.20 %	164.96	30 Sep 19	0.20	5.86
BNBC	BERNABE CI	560	580	580	3.57 %	5	2,900	580	-17.14 %	45	19 Jul 19	0.08	9.08
CFAC	CFAO MOTORS CI	340	340	340	0.00 %	45	15,300	340	-21.84 %	26.07	25 Aug 20	0.08	11.73
PRSC	TRACTAFRIC MOTORS CI	2,540	NC	NC	0.00 %			2,540	-5.75 %	159.30	01 Sep 20	0.06	14.39
SHEC	VIVO ENERGY CI	620	615	615	-0.81 %	152	93,480	615	-23.13 %	64.29	02 Aug 19	0.10	7.09
TTLIC	TOTAL CI (d)	1,200	1,200	1,200	0.00 %	617	740,150	1,090	-29.41 %	113.51	25 Sep 20	0.09	7.39
TTLS	TOTAL SN	1,275	1,275	1,280	0.39 %	1,304	1,655,430	1,280	-24.71 %	105.30	29 Jul 19	0.08	7.16
TOTAL						2,188	2,559,910						8.96
MISC. - SECTOR		283.79	points		↑	6.98 %							
STAC	SETAO CI	215	230	230	6.98 %	20	4,600	230	-6.12 %				3.57
TOTAL						20	4,600						3.57
TOTAL - Equities market						107,568	380,272,305						

RIGHTS MARKET

Symbol	Rights	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Ratio	Trading Period	
			Open.	Clos.		Volume	Value				Start	End
TOTAL												
TOTAL - Rights market												

THIRD BOARD - BRVM SMALL CAP

Symbol	SMEs	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date
			Open.	Clos.		Volume	Value		
TOTAL									
TOTAL - Third Board - BRVM Small Cap									

Legend:

(#) Slipt - theoretical value

NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended

PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price

Board: 1 - First board 2 - Second board 3 - Growth board

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

Symbol	Bond	Valeur nominale	Previous Price	Daily Change	Reference Price	Day Summary		Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type	
						Volume	Value						
GOVERNMENT BONDS													
EOM.01	ETAT DU MALI 6.20% 2016-2023	4,999	4,999	NC	4,999			103.60	A	309.94	23 May 21	ACD	
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,920	7,992	7,992	1,000	7,992,000	220.82	A	520	20 Apr 21	AC	
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,800	NC	9,800			623.36	A	650	07 Oct 20	AC	
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,800	NC	9,800			128.22	A	650	12 Jul 21	AC	
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	9,900	9,999	9,999	4	39,996	318.77	A	650	27 Mar 21	ACD	
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			97.15	S	325	29 Jan 21	ACD	
EOS.06	ETAT SENEGAL 6.50% 2014-2021	3,000	3,090	NC	3,090			62.53	S	97.50	27 Nov 20	ACD	
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,300	NC	10,300			206.56	S	316.72	25 Nov 20	ACD	
TPBF.O10	TPBF 6,50% 2020 - 2028	10,000	10,000	NC	10,000			3.59	S	325	20 Mar 21	ACD	
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			264.95	S	650	09 Jan 21	ACD	
TPBF.O3	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			204.89	S	325	29 Nov 20	ACD	
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			94.38	S	327.67	31 Jan 21	ACD	
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			150.96	S	325	29 Dec 20	ACD	
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			193.58	S	325	05 Dec 20	ACD	
TPBF.O7	TPBF 6,50% 2018-2025	10,000	10,300	10,300	10,300	35	351,500	229.62	S	325	15 Nov 20	AC	
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,900	NC	9,900			246.86	S	326.78	06 Nov 20	ACD	
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			296.58	S	325	08 Oct 20	ACD	
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,300	NC	10,300			299.18	A	650	07 Apr 21	ACD	
TPBJ.O2	TPBJ 6.50% 2018-2025	10,000	10,300	10,300	10,300	30	300,250	204.89	S	325	29 Nov 20	ACD	
TPCI.O16	TPCI 6.55% 2014-2022	10,000	9,999	NC	9,999			224.32	A	655	20 May 21	ACD	
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			77.87	S	150	19 Dec 20	ACD	
TPCI.O18	TPCI 5.85% 2014-2021	10,000	9,825	NC	9,825			151.84	S	292.50	19 Dec 20	ACD	
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			214.98	A	599	14 May 21	ACD	
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			271.72	S	292.50	05 Oct 20	ACD	
TPCI.O21	TPCI 6% 2016-2028	10,000	9,900	NC	9,900			274.52	A	600	08 Apr 21	ACD	
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			160.03	A	590	15 Jun 21	ACD	
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			499.73	A	590	17 Nov 20	ACD	
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,300	NC	10,300			298.84	S	312.50	30 Sep 20	ACD	
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	9,900	NC	9,900			245.48	S	297.50	24 Oct 20	ACD	
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			218.27	S	297.50	10 Nov 20	ACD	
TPCI.O27	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			139.34	S	300	29 Dec 20	ACD	
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			83.84	A	600	02 Aug 21	ACD	
TPCI.O29	TPCI 6% 2018-2026	10,000	9,800	9,960	9,960	31,175	310,503,000	555.74	A	600	19 Oct 20	ACD	
TPCI.O30	TPCI 5,95% 2018-2025	10,000	10,000	9,985	9,985	439,226	4,385,671,610	164.19	S	297.50	13 Dec 20	ACD	
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			148.08	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	9,905	9,905	768,144	7,608,466,320	293.01	A	575	20 Mar 21	ACD	
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			305.75	A	600	20 Mar 21	ACD	
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			115	A	575	11 Jul 21	ACD	
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			50.41	A	575	21 Aug 21	ACD	
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			464.32	A	580	04 Dec 20	ACD	
TPCI.O38	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			460.31	A	575	04 Dec 20	ACD	
TPCI.O39	TPCI 5,75% 2019-2026	10,000	10,300	9,870	9,870	1	9,870	535.72	A	575	17 Oct 20	ACD	
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			402.19	A	575	10 Jan 21	ACD	
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,300	NC	10,300			328.03	A	580	28 Feb 21	ACD	
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			333.69	A	590	28 Feb 21	ACD	
TPCI.O43	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			245.70	A	590	23 Apr 21	ACD	
TPCI.O44	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			241.53	A	580	23 Apr 21	ACD	
TPCI.O45	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			155.73	A	580	16 Jun 21	ACD	
TPCI.O46	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			158.41	A	590	16 Jun 21	ACD	
TPCI.O47	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			155.73	A	580	16 Jun 21	ACD	
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,300	10,300	10,300	305	3,021,500	316.99	A	650	28 Mar 21	ACD	
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	10,000	10,000	40	400,000	92.60	A	650	01 Aug 21	ACD	
TOTAL						1,239,960	12,316,756,046						

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REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	10,000	NC	10,000			314.40	S	325	28 Sep 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	9,012.50	NC	9,012.50			143.31	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,200	10,300	10,300	582	5,821,500	125.22	S	320	12 Jan 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	9,900	NC	9,900			440.56	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925			66.30	S	305	13 Feb 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			111.06	S	305	17 Jan 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			244.26	S	300	26 Oct 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975			137.70	S	300	30 Dec 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	9,999	NC	9,999			128.22	S	294.90	04 Jan 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	9,990	NC	9,990			128.76	S	292.50	03 Jan 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,917	7,833.87	NC	7,833.87			163.84	S	235.52	17 Nov 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,750	8,729	NC	8,729			132.29	S	260.31	21 Dec 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	9,000	9,000	NC	9,000			138.36	S	272.25	21 Dec 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1,000	1,000	NC	1,000			4.52	S	33.27	28 Feb 21	ACD
TOTAL						582	5,821,500					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,999	NC	9,999			126.71	S	315.07	10 Jan 21	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	10,000	10,000	9,999	9,999	3	29,997	45.23	T	686	16 Dec 20	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			83.37	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025 (##)	10,000	10,300	NC	10,300			316.17	S	325	27 Sep 20	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000	10,000	NC	10,000			225.80	S	611	16 Jan 21	ACD
TOTAL						3	29,997					

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990			137.36	S	292.29	28 Dec 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300			23.96	S	289.10	07 Mar 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,300	NC	10,300			96.67	S	306.67	26 Jan 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			73.96	S	377.99	17 Feb 21	ACD
TOTAL												

TOTAL - Bonds Market						1,240,54	12,322,607,54					
						5	3					

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
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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	37	810	/	860	5	810
BICC	BICI CI			/	4,900	45	5,290
BNBC	BERNABE CI	8	560	/	580	18	580
BOAB	BANK OF AFRICA BN	20	3,405	/	3,500	2,000	3,550
BOABF	BANK OF AFRICA BF	423	3,180	/	3,245	27	3,250
BOAC	BANK OF AFRICA CI	1,557	2,705	/	2,810	902	2,810
BOAM	BANK OF AFRICA ML	99	915	/	960	30	915
BOAN	BANK OF AFRICA NG	1,372	3,350	/	3,395	2	3,395
BOAS	BANK OF AFRICA SENEGAL	1,515	1,310	/	1,315	75	1,315
CABC	SICABLE CI	992	840	/	855	29	855
CBIBF	CORIS BANK INTERNATIONAL	1,458	7,185	/	7,600	409	7,400
CFAC	CFAO MOTORS CI	25	330	/	340	857	340
CIEC	CIE CI	268	1,050	/	1,100	533	1,100
ECOC	ECOBANK COTE D'IVOIRE	176	2,850	/	2,900	10	2,950
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	970,151	13
FTSC	FILTISAC CI	2	1,065	/	1,145	144	1,060
NEIC	NEI-CEDA CI	193	135	/	140	200	135
NSBC	NSIA BANQUE COTE D'IVOIRE	193	3,160	/	3,280	9	3,280
NTLC	NESTLE CI	610	275	/			270
ONTBF	ONATEL BF	50	2,805	/	2,835	2,931	2,800
ORGT	ORAGROUP TOGO			/	3,985	93	3,995
PALC	PALM CI	609	1,255	/	1,300	124	1,255
PRSC	TRACTAFRIC MOTORS CI	10	2,380	/	2,540	247	2,540
SAFC	SAFCA CI			/	275	525	295
SCRC	SUCRIVOIRE	10	460	/	470	72	475
SDCC	SODE CI	218	2,940	/	3,000	140	2,940
SDSC	BOLLORE	10	1,190	/	1,245	100	1,250
SEMC	CROWN SIEM CI	2,178	125	/	135	1,258	125
SGBC	SOCIETE GENERALE COTE D'IVOIRE	10	6,375	/	6,400	637	6,375
SHEC	VIVO ENERGY CI	20	600	/	605	5	615
SIBC	SOCIETE IVOIRIENNE DE BANQUE	225	2,405	/	2,520	177	2,500
SICC	SICOR CI	9	1,890	/			1,890
SIVC	AIR LIQUIDE CI	450	185	/	195	200	195
SLBC	SOLIBRA CI			/			46,000
SMBC	SMB CI	5	2,640	/	2,800	35	2,850
SNTS	SONATEL SN	10	11,500	/	11,785	2,995	11,785
SOGC	SOGB CI	109	1,800	/	1,825	532	1,800
SPHC	SAPH CI	1,520	1,300	/	1,305	215	1,250
STAC	SETAO CI	9,021	230	/			230
STBC	SITAB CI	87	500	/	520	608	485
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	40	1,180	/	1,195	2,000	1,200
TTLS	TOTAL SN	391	1,260	/	1,280	2,999	1,280
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	1	4,775	/			5,130
UNXC	UNIWAX CI	50	810	/	815	3,000	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
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/ 10,000	100	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	6,927	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	7,992
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	9,999
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		/ 9,870	1	9,870
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
TPCI.044	TPCI 5,80% 2020-2027		/		10,000
TPCI.033	TPCI 5.75% 2019-2026		/		9,905
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	9,960
TPCI.030	TPCI 5,95% 2018-2025		/		9,985
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		/ 9,999	125	9,999
TPCI.017	TPCI 3% 2014-2024		/		10,000
TPCI.018	TPCI 5.85% 2014-2021	10,000	9800 /		9,825
TPCI.019	TPCI 5.99% 2015-2025		/		10,000
TPCI.020	TPCI 5.85% 2015-2022		/ 10,000	10	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

Tuesday, September 22, 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	10000	/			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			/			10,300
BOAD.O12	BOAD 5.95% 2014-2021			/			9,900
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022			/			9,925
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			10,000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			9,000
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021			/			1,000
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

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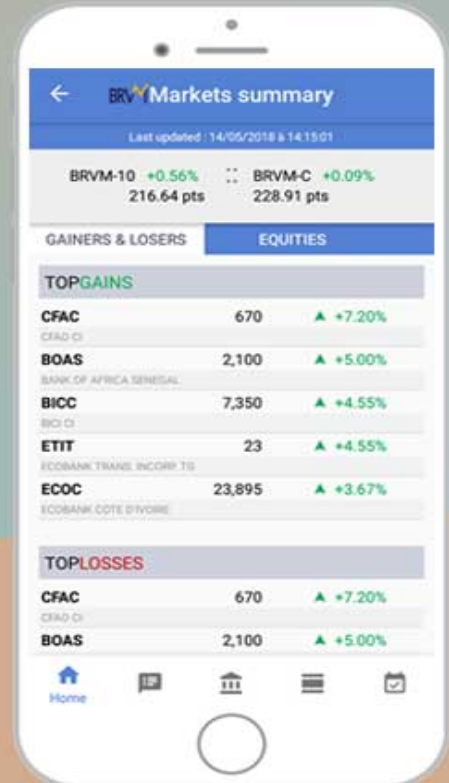


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