

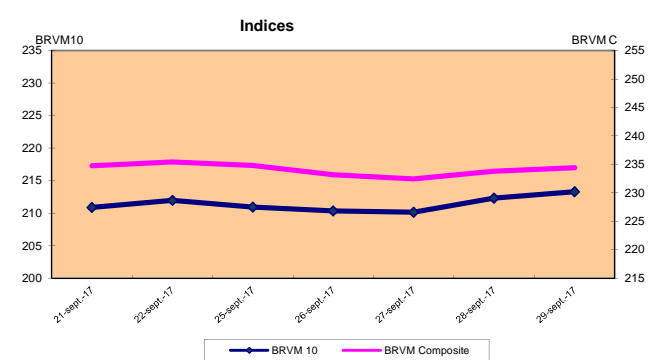
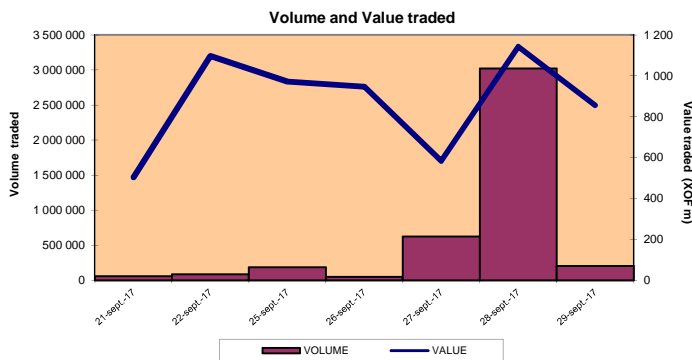
Indices	
BRVM 10	214.28
Daily Change:	↗ 0.46%
Change / YTD	↘ -18.20%
BRVM Composite (All shares)	236.07
Daily Change:	↗ 0.70%
Change / YTD	↘ -19.20%

N° 186 Friday, September 29, 2017

DAILY MARKET REPORT

Capitalization (XOF Billion) :

- Equities:	6 166.22
- Bonds:	2 910.11



SUMMARY

BRVM main indices closed the trading session this friday higher than the previous day. BRVM 10 index rose from 213.29 to 214.28 points, a gain of 0.46 %. BRVM Composite index gained 0.70 % to 236.07 points against 234.43 points previously.

- The traded value is XOF 856.31 million against XOF 1.14 billion last thursday.
- Equity Market capitalization is XOF 6 166.22 billion and Bond Market capitalization is XOF 2 910.11 billion.
- The Top Security by volume is ETI TG with 153 472 traded shares and by value is SONATEL SN with a XOF 326.20 million total traded value

TOP GAINS

SODE COTE D'IVOIRE	Value (XOF): 64 500	Change : 7.50%
NESTLE COTE D'IVOIRE	Value (XOF): 2 870	Change : 7.49%
SUCRIVOIRE COTE D'IVOIRE	Value (XOF): 4 400	Variation: 7.32%
BANK OF AFRICA SENEGAL	Value (XOF): 31 000	Variation: 6.90%
Ecobank Transnational Incorporated TOGO	Value (XOF): 20	Change : 5.26%

TOP LOSSES

SGB COTE D'IVOIRE	Value (XOF): 11 000	Change : -2.65%
SOGB COTE D'IVOIRE	Value (XOF): 3 800	Change : -2.56%
UNIWAX COTE D'IVOIRE	Value (XOF): 3 990	Variation : -0.13%
BANK OF AFRICA COTE D'IVOIRE	Value (XOF): 41 990	Change : -0.02%

TOP 5 BY VOLUME

Securities	Volume	Value (XOF)
Ecobank Transnational Incorporated TOGO	153 472	2 916 568
SONATEL SENEGAL	13 987	326 198 150
SGB COTE D'IVOIRE	13 437	148 201 400
SOGB COTE D'IVOIRE	5 139	19 555 100
BOLLORE TRANSPORT & LOGISTICS COTE D'IVOIRE	4 153	14 760 885

Market	Securities traded / Listed	Volume	Value (XOF)	Number of transactions	Number of securities		
					Gains	Flat	Losses
Equities	32 /43	206 381	855 757 438	423	18	10	4
Bonds	1 /42	55	550 000	1	0	1	0
Total	33 /85	206 436	856 307 438	424	18	11	4

MARKET NEWS: Ongoing transactions

BOA ML : Capital increase and distribution of free shares.
 CORIS BANK INTERNATIONAL : Capital increase and distribution of free shares .
 CROWN SIEM CI: dividend payment of XOF 676.8 on september, 29 th 2017
 PALM CI: dividend payment of XOF 240.60 on september, 29 th 2017
 AIR LIQUIDE CI: dividend payment of XOF 630 on september, 29 th 2017
 SUCRIVOIRE CI: dividend payment of XOF 549 on september, 29 th 2017
 BICI CI: split, ten (10) new shares for one (1) old share on october, 6 th 2017.

INDICATORS

Indices	Opening	Closing	Change
BRVM 10	213.33	214.28	0.45%
BRVM Composite	234.49	236.07	0.67%
Liquidity ratio:	11.86%		
PER (Average):	18.34		
Number of participating brokerage firms/Total:	23 /24		



WEST AFRICAN ECONOMIC AND MONETARY UNION REGIONAL STOCK EXCHANGE - BRVM LIMITED COMPANY, CAPITAL XOF 3 062 040 000

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EQUITY MARKET
Friday, September 29, 2017

Symbol	Equity	Day Summary		Previous Price	Share price			Daily Change	Annual Change / Year To Date	Reference Price	Price Range		Dividend paid		Board	Div. Yield	PER
		Volume	Value		Opening	Closing	Average				Low	High	Net Income	Date			
INDUSTRY - SECTOR		113.44 points		1.02%													
CABC	SICABLE CI	1 409	1 409 000	1 000	1 000	1 000	1 000	0.00%	-54.29%	1 000	925	1 075	50	30-Jun-17	1st	5.00%	9.91
FTSC	FILTISAC CI	202	2 957 900	14 500	13 500	14 900	14 643	2.76%	-36.60%	14 900	13 785	16 015	1 045	31-Jul-17	1st	7.01%	21.39
NEIC	NEI-CEDA CI	2 200	105 600	48	48	48	48	0.00%	-60.00%	48	45	51	9	28-Jun-01	1st	-	-
N TLC	NESTLE CI	712	1 965 170	2 670	2 670	2 870	2 760	7.49%	-8.30%	2 870	2 655	3 085	32	12-Aug-11	2nd	-	58.54
SEMC	CROWN SIEM CI			16 000	NT	NT	NT		-51.52%	16 000	14 800	17 200	676.80	29-Sep-17	2nd	4.23%	21.25
SIVC	AIR LIQUIDE CI	7	42 700	6 150	6 100	6 150	6 100	0.00%	-44.09%	6 150	5 690	6 610	630	29-Sep-17	1st	10.24%	77.73
SLBC	SOLIBRA CI			144 000	NT	NT	NT		-18.82%	144 000	133 200	154 800	4 101	8-Jun-17	1st	2.85%	8.60
SMBC	SMB CI			10 500	NT	NT	NT		-43.55%	10 500	9 715	11 285	450	18-Jul-12	1st	-	2.98
STBC	SITAB CI			78 000	NT	NT	NT		-48.00%	78 000	72 150	83 850	4 124	19-Jun-17	1st	5.29%	23.50
TTRC	TRITURAF CI-ongoing closout			490	SP	SP	SP			490	455	525	1 440	19-Jul-02	2nd	ND	ND
UNLC	UNILEVER CI			14 000	NT	NT	NT		-26.32%	14 000	12 950	15 050	1 233	9-Jul-12	2nd	-	-
UNXC	UNIWAX CI	905	3 609 525	3 995	3 990	3 990	3 988	-0.13%	-24.72%	3 990	3 695	4 285	173.6	10-Jul-17	2nd	4.35%	20.26
TOTAL		5 435	10 089 895														
PUBLIC UTILITIES - SECTOR		700.83 points		0.23%													
CIEC	CIE CI	80	4 586 200	57 000	57 000	57 900	57 328	1.58%	-22.28%	57 900	53 560	62 240	3 465	20-Sep-17	1st	5.98%	15.04
ONTBF	ONATEL BF	419	3 186 550	7 700	7 695	7 700	7 605	0.00%	-35.83%	7 700	7 125	8 275	619.06	1-Jun-17	1st	8.04%	10.89
SDCC	SODE CI	102	6 129 000	60 000	60 000	64 500	60 088	7.50%	-23.67%	64 500	59 665	69 335	2 700	28-Sep-17	1st	4.19%	21.44
SNTS	SONATEL SN	13 987	326 198 150	23 450	23 450	23 450	23 322	0.00%	-6.20%	23 450	21 695	25 205	1 500	15-May-17	1st	6.40%	10.86
TOTAL		14 588	340 099 900														
FINANCIAL SERVICES - SECTOR		84.87 points		1.13%													
BICC	BICI CI			72 000	NT	NT	NT		-27.20%	72 000	66 600	77 400	2 771.41	24-Jul-17	1st	3.85%	9.96
BOAB	BANK OF AFRICA BN	390	29 383 000	78 000	76 000	78 000	75 341	0.00%	-53.57%	78 000	72 150	83 850	4 470.5	15-May-17	1st	5.73%	9.74
BOABF	BANK OF AFRICA BF	645	50 779 480	78 495	75 000	79 000	78 728	0.64%	-43.37%	79 000	73 075	84 925	3 465	4-May-17	1st	4.39%	13.97
BOAC	BANK OF AFRICA CI	25	1 049 890	42 000	42 000	41 990	41 996	-0.02%	-69.79%	41 990	38 845	45 135	2 740	8-May-17	1st	6.53%	8.27
BOAM	BANK OF AFRICA ML	109	2 724 600	24 995	24 995	25 000	24 996	0.02%	-37.50%	25 000	23 125	26 875	2 790	2-May-17	1st	11.16%	5.48
BOAN	BANK OF AFRICA NG	26	1 049 000	41 000	40 000	41 000	40 346	0.00%	-54.44%	41 000	37 925	44 075	3 776.92	19-May-17	1st	9.21%	8.08
BOAS	BANK OF AFRICA SN	504	15 604 025	29 000	29 005	31 000	30 960	6.90%	-34.04%	31 000	28 675	33 325	500	15-May-17	1st	1.61%	18.37
CBIF	CORIS BANK INTERNATIONAL BF	3 562	172 121 590	47 995	48 000	48 900	48 322	1.89%	13.59%	48 900	45 235	52 565	1 120	9-Jun-17	1st	2.29%	18.66
ETIT	ECOBANK TRANS. INCORP. TG (*)	153 472	2 916 568	19	19	20	19	5.26%	-20.00%	20	19	21	1.208	28-Apr-17	1st	6.04%	-
SAFC	SAFCA CI			18 200	NT	NT	NT		-20.97%	18 200	16 835	19 565	1 440	29-Jul-11	1st	-	-
SGBC	SGB CI	13 437	148 201 400	11 300	11 300	11 000	11 029	-2.65%	-24.66%	11 000	10 175	11 825	584	4-Jul-17	1st	5.31%	9.66
SIBC	SOCIETE NOIRIENNE DE BANQUE CI	1 432	27 205 740	18 900	19 000	19 000	18 998	0.53%	-20.18%	19 000	17 575	20 425	855	9-Jun-17	1st	4.50%	11.12
TOTAL		173 602	451 035 293														
TRANSPORTATION - SECTOR		848.84 points		0.00%													
SDSC	BOLLORE TRANS. & LOG. CI	4 153	14 760 885	3 500	3 700	3 500	3 554		-41.08%	3 500	3 240	3 760	179.94	13-Jul-17	1st	5.14%	18.82
SVOC	MOVIS CI			3 695	NT	NT	NT		-5.26%	3 695	3 420	3 970	270	5-Jul-99	2nd	-	-
TOTAL		4 153	14 760 885														
AGRICULTURE - SECTOR		165.78 points		0.88%													
PALC	PALM CI	128	1 045 660	8 000	8 100	8 210	8 169	2.63%	-41.36%	8 210	7 595	8 825	240.60	29-Sep-17	2eme	2.93%	15.36
SCRC	SUCRIVOIRE CI	980	4 255 605	4 100	4 390	4 400	4 342	7.32%	-70.71%	4 400	4 070	4 730	549	29-Sep-17	1er	12.48%	5.05
SICC	SICOR CI			6 100	NT	NT	NT		-45.05%	6 100	5 645	6 555	1 919	25-Sep-00	1er	-	18.22
SOGC	SOGB CI	5 139	19 555 100	3 900	3 975	3 800	3 805	-2.56%	15.15%	3 800	3 515	4 085	320.40	31-Jul-17	1er	8.43%	13.33
SPHC	SAPH CI	708	2 212 200	3 150	3 110	3 200	3 125	1.59%	14.29%	3 200	2 960	3 440	116.20	13-Jun-14	1er	-	69.91
TOTAL		6 955	27 068 565														
DISTRIBUTION - SECTOR		303.44 points		1.79%													
ABJC	SERVAIR ABIDJAN CI	284	539 950	1 900	1 905	1 900	1 901	0.00%	-64.65%	1 900	1 760	2 040	49.50	24-Jul-17	1er	2.61%	19.80
BNBC	BERNABE CI	67	268 320	3 995	4 000	4 160	4 005	4.13%	-52.18%	4 160	3 850	4 470	162.6	11-Jul-17	1er	3.91%	11.51
CFAC	CFAO MOTORS CI	2	70 000	35 000	35 000	35 000	35 000	0.00%	-43.55%	35 000	32 375	37 625	2 032	24-Jul-17	2eme	5.81%	15.50
PRSC	TRACTAFRIC MOTORS CI	24	7 939 000	330 000	330 000	331 000	330 792	0.30%	-22.12%	331 000	306 175	355 825	13 500	25-Sep-17	1er	4.08%	26.26
SHEC	VIVO ENERGY CI	996	993 000	960	1 000	1 000	997	4.17%	-66.67%	1 000	925	1 075	33.30	27-Jul-17	2eme	3.33%	14.35
TTLC	TOTAL CI	246	2 456 430	9 890	9 890	10 000	9 985	1.11%	-48.72%	10 000	9 250	10 750	485	30-Jun-17	1er	4.85%	14.17
TTLS	TOTAL SN	29	436 200	15 000	15 000	15 600	15 041	4.00%	-27.07%	15 600	14 430	16 770	450	25-Jul-17	1er	2.88%	-
TOTAL		1 648	12 702 900														
MISC. - SECTOR		220.93 points		0.00%													
STAC	SETAO CI			17 895	NT	NT	NT		-48.87%	17 895	16 555	19 235			2eme	-	2.16
TOTAL																	
TOTAL - Equity market		206 381	855 757 438														

RIGHTS MARKET

Symbol	Rights	Summary		Previous Price	Share price			Daily Change	Annual Change / Year To Date	Reference Price	Price Range		Ratio	Trading Period	
		Volume	Value		Opening	Closing	Average				Low	High		Start	End
TOTAL - Rights Market															

Legend:

(*) the capital of the company includes convertible preference shares after 3 to 5 years into common shares. / Dividend for year 2015.

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 : Decrease of sector index : Stability of sector index

: Increase of sector index

DAILY MARKET REPORT



BOND MARKET

Friday, September 29, 2017

Symbol	Bonds	Summary		Previous Price	Share price			Daily Change	Reference Price	Price Range		Nominal Value	Accrued Interest	Amort. Type	Coupon		
		Volume	Value		Opening	Closing	Average			Low	High				Period	Amount	Interest Payment date
REGIONAL BONDS																	
BHB.O1	BHB 6.25% 2012-2017			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	568.18	AC	A	587.5	11-Oct
BIDC.O2	BIDC 6.75 % 2010-2017			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	329.18	ACD	S	338.425	04 Apr. / 04 Oct.
BIDC.O3	BIDC-EBID 6.50% 2014-2021			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	1.80	ACD	S	325.00	28 March/ 28 Sep.
BOABF.O3	BOA BURKINA F. 6.25% 2012-2017			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	568.18	AC	A	587.5	11-Oct
BOAC.O2	BOA - CI 6.25% 2012-2017			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	592.36	AC	A	612.5	11-Oct
BOAD.O11	BOAD 5.95% 2012-2019			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	337.44	ACD	A	595.00	6-Mar
BOAD.O12	BOAD 5.95% 2014-2021			9 950	NT	NT	NT		9 950	9 205	10 695	10 000	451.55	ACD	A	595.00	26-Dec
BOAN.O2	BOA NIGER 6.25% 2012-2017			9 250	NT	NT	NT		9 250	8 560	9 940	10 000	568.18	AC	A	587.5	11-Oct
BOAS.O2	BOA SENEGAL 6.50% 2012-2017			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	590.91	IF	A	611.00	11-Oct
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	77.91	AC	S	305.00	13 Feb. / 13 Aug.
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	122.66	AC	S	305.00	17 Jan. / 17 July
CRRH.O3	CRRH-UEMOA 6% 2013-2023			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	255.74	AC	S	300.00	26 Apr. / 26 Oct.
CRRH.O4	CRRH-UEMOA 6% 2014-2024			9 999	NT	NT	NT		9 999	9 250	10 745	10 000	149.18	AC	S	300.00	30 June / 30 Dec.
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	139.44	AC	S	294.904	4 Jan. / 4 July
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			9 999	NT	NT	NT		9 999	9 250	10 745	10 000	139.89	ACD	S	292.5	3 Jan. / 3 July
EOM.O1	ETAT DU MALI 6.20% 2016-2023			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	219.12	ACD	A	620.00	23-May
EOM.O2	Etat du Mali 6.50% 2017-2024			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	288.49	AC	A	650.00	20-Apr
EOS.O4	ETAT SENEGAL 6.70% 2012-2019			6 000	NT	NT	NT		6 000	5 550	6 450	6 000	318.30	ACD	A	402.00	14-Dec-15
EOS.O5	ETAT SENEGAL 6.50% 2013-2023			9 980	NT	NT	NT		9 980	9 235	10 725	10 000	109.51	ACD	S	325.00	29 Jan. / 29 July
EOS.O6	ETAT SENEGAL 6.50% 2014-2021			8 955	NT	NT	NT		8 955	8 285	9 625	9 000	220.79	ACD	S	325.00	27 May / 27 Nov.
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	219.21	ACD	S	317.589	25 May / 25 Nov.
ORGT.O1	ORAGROUP 6.75% 2013-2019			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	215.78	ACD	S	337.5	04 June / 04 Dec.
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021			7 000	NT	NT	NT		7 000	6 475	7 525	7 000	40.50	ACD	S	232.899	28 Feb. / 28 Aug
SIFC.O1	SIFCA 6.90% 2013-2021			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	96.34	ACD	A	676.2	8-Aug
TPBF.O3	TPBF 6,50% 2013-2020			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	217.26	ACD	S	325.00	29 May / 29 Nov.
TPBJ.O1	TPBJ 6.50% 2017-2027	55	550 000	10 000	10 000	10 000	10 000	0.00%	10 000	9 250	10 750	10 000	311.64	ACD	A	650.00	07-avr
TPCI.O10	TPCI 7% 2010-2017			10 400	SP	SP	SP		SP	SP	SP	SP	SP	AC	A	700.00	1-Oct-16
TPCI.O15	TPCI 6.30% 2013-2018			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	203.11	ACD	S	315.00	3 June / 3 Dec.
TPCI.O16	TPCI 6.55% 2014-2022			9 900	NT	NT	NT		9 900	9 160	10 640	10 000	236.88	ACD	A	655.00	20-May-16
TPCI.O17	TPCI 3% 2014-2024			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	83.61	ACD	S	150.00	19 June / 19 Dec.
TPCI.O18	TPCI 5.85% 2014-2021			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	163.03	ACD	S	292.5	19 June / 19 Dec.
TPCI.O19	TPCI 5.99% 2015-2025			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	226.47	ACD	A	599.00	14-May-16
TPCI.O20	TPCI 5.85% 2015-2022			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	282.91	ACD	S	292.5	5 Apr / 5 Oct.
TPCI.O21	TPCI 6% 2016-2028			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	286.03	ACD	A	600.00	8-Apr
TPCI.O22	TPCI 5.90% 2016-2026			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	171.34	ACD	A	590.00	15-juin
TPCI.O23	TPCI 5.90% 2016-2026			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	510.79	ACD	A	590.00	17-nov
TPCI.O24	TPCI 6.25% 2017-2029			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	Ex-c	ACD	S	312.5	31 March / 30 Sep.
TOTAL		55	550 000														
INTERNATIONAL BONDS																	
TOTAL																	

SUKUK AND CORRESPONDING SECURITIES																	
Symbol	Security	Summary		Previous Price	Share price			Daily Change	Reference Price	Price Range		Nominal Value	Passed profit margin	Amort. Type	Profit margin		
		Volume	Value		Opening	Closing	Average			Low	High				Period	Amount	Payment date
SUKCI.S1	SUKUK ETAT DE COTE D'IVOIRE 5,75% 2015-2020			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	148.54	AC	S	292.292	28 Jun/28 Dec.
SUKCI.S2	SUKUK ETAT DE COTE D'IVOIRE 5,75% 2016-2023			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	35.14	ACD	S	289.097	7 Sept/7 March
SUKSN.S1	SUKUK ETAT DU SENEGAL 6,25% 2014-2018			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	127.42	AC	S	321.181	18 July/18 Jan
SUKSN.S2	SUKUK ETAT DU SENEGAL 6% 2016-2026			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	108.33	ACD	S	306.667	26 July/26 Jan
SUKTG.S1	SUKUK ETAT DU TOGO 6,5% 2016-2026			10 000	NT	NT	NT		10 000	9 250	10 750	10 000	0	ACD	S	0	17 Aug/17 Feb
TOTAL																	

TOTAL - BOND MARKET	55	550 000															
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Legend:

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 Ex-m : Ex-margin

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Friday, September 29, 2017



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value							
					Previous		Current		Change		Previous	
					Value	Date	Value	Date	Date	%		
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 489.27	9/27/2017	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 039.77	9/27/2017	ND	ND	11/19/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	6 888.47	9/27/2017	ND	ND	9/12/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	4 102.49	9/27/2017	ND	ND	1/16/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 675.07	9/27/2017	7 684.02	9/28/2017	1/1/2013	53.68%	0.12%	
		FCP SECURITAS	OMLT	5 000	5 656.95	9/27/2017	5 657.67	9/28/2017	1/1/2013	13.15%	0.01%	
		FCP VALORIS	A	5 000	6 998.13	9/27/2017	7 003.97	9/28/2017	1/1/2013	40.08%	0.08%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 123.08	9/14/2017	ND	ND	5/30/2015	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 663.92	9/14/2017	ND	ND	5/30/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	18 818.00	8/19/2015	ND	ND	1/1/2009	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	10 197.00	8/19/2015	ND	ND	6/6/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 600.87	6/1/2017	ND	ND	2/1/2010	-	-	
		FCP Tresos Monea	OCT	25 000 000	29 094 532.85	6/1/2017	ND	ND	12/1/2013	-	-	
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	1 002.99	9/21/2017	ND	ND	7/25/2014	-	-	
		FCP AL BARAKA	A	1 000	1 001.53	9/21/2017	ND	ND	3/1/2017	-	-	
		FCP ASSUR' SENEGAL	D	1 000 000	1 175 584.20	9/21/2017	ND	ND	7/6/2014	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 383.23	9/21/2017	ND	ND	3/29/2013	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 322.96	9/21/2017	ND	ND	3/29/2013	-	-	
		FCP HORIZON	D	1 000	1 780.39	9/21/2017	ND	ND	6/27/2009	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 233.79	9/21/2017	ND	ND	3/29/2013	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 946.23	6/7/2017	ND	ND	11/11/2014	-	-	
		FCP CORIS PERFORMANCE	D	5 000	5 906.66	6/7/2017	ND	ND	11/11/2014	-	-	
DAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	13 527.59	9/27/2017	13 532.33	9/28/2017	2/1/2002	170.65%	0.04%	
		FCP-2 OPTI REVENU	OMLT	5 000	6 971.94	9/27/2017	6 972.69	9/28/2017	2/1/2002	39.45%	0.01%	
		FCP-3 OPTI CAPITAL	D	5 000	15 419.39	9/27/2017	15 428.23	9/28/2017	1/24/2003	208.56%	0.06%	
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	1 777.00	9/27/2017	1 787.00	9/28/2017	10/1/2002	257.40%	0.56%	
		FCP SOGEDEFI	D	4 888	4 395.00	9/27/2017	4 401.00	9/28/2017	12/23/2014	-9.96%	0.14%	
		FCP SOGEDYNAMIQUE	A	4 888	4 434.00	9/27/2017	4 456.00	9/28/2017	12/23/2014	-8.84%	0.50%	
		FCP SOGEPRIVILEGE	D	4 888	4 582.00	9/27/2017	4 597.00	9/28/2017	12/23/2014	-5.95%	0.33%	
		FCP SOGESECURITE	OMLT	4 888	4 891.00	9/27/2017	4 892.00	9/28/2017	12/23/2014	0.08%	0.02%	
		FCP SOGEVALOR	A	1 000	4 015.00	9/27/2017	4 039.00	9/28/2017	6/4/2002	303.90%	0.60%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 503.20	9/27/2017	8 518.45	9/28/2017	10/28/2016	-14.82%	0.18%	
		SICAV Abdou DILOUF	D	10 000 000	14 800 862.89	9/27/2017	14 809 186.6	9/28/2017	37 956.00	48.09%	0.06%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	9 949.24	9/27/2017	9 956.04	9/28/2017	10/28/2016	-0.44%	0.07%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 080.47	9/27/2017	5 080.64	9/28/2017	8/28/2017	1.61%	0.00%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 115.32	9/27/2017	5 115.89	9/28/2017	8/28/2017	2.32%	0.01%	
WEEKLY												
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814.00	8/6/2015	3 855.00	8/13/2015	5/11/2012	54.20%	1.07%	
		FCP INITIATIVES SOLIDARITE	D	2 500	5 586.00	7/24/2015	5 687.00	8/5/2015	8/1/2013	127.48%	1.81%	
		FCP SODEFOR COMPLEMENTAIRE RETRAITE	D	2 500	7 107.00	7/24/2015	7 295.00	8/6/2015	1/4/2010	191.80%	2.65%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	31 809.06	5/26/2017	32 143.62	5/31/2017	12/1/2012	28.57%	1.05%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083.36	9/5/2014	ND	ND	3/14/2011	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 592.79	9/14/2017	6 551.05	9/21/2017	2/12/2004	555.11%	-0.63%	
		FCP FORCE PAD	D	1 000	1 226.88	9/13/2017	1 220.33	9/20/2017	2/16/2014	22.03%	-0.53%	
	CGF BOURSE	FCPE SINI GNEISGUI	D	1 000	1 299.64	9/12/2017	1 291.30	9/19/2017	2/25/2014	-9.13%	-0.64%	
		FCPE DP WORLD DAKAR	D	1 000	1 035.21	9/11/2017	1 034.57	9/18/2017	10/4/2016	3.46%	-0.06%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 160.00	9/13/2017	8 065.00	9/13/2017	9/19/2007	61.30%	-1.16%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 778 873.00	9/13/2017	20 797 039.00	9/13/2017	12/30/2016	3.99%	0.09%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 449 395.00	9/13/2017	1 447 123.00	9/13/2017	10/10/2007	44.71%	-0.16%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 892.00	9/13/2017	3 794.00	9/13/2017	4/20/2016	-24.12%	-2.52%	
SGO MALI FINANCE	SGI MALI	FCPE ORANGE MALI	D	10 000	20 609.16	9/13/2017	20 612.19	9/3/2012	106.12%	106.09%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	11 945.45	9/15/2017	11 951.88	9/22/2017	7/13/2012	19.52%	0.05%	
		ATTIJARI LIQUIDITE	OCT	10 000	10 817.29	9/15/2017	10 819.57	9/22/2017	8/30/2013	8.20%	0.02%	
		ATTIJARI HORIZON	OMLT	10 000	11 981.50	9/15/2017	11 991.84	9/22/2017	8/30/2013	19.92%	0.09%	
		ATTIJARI ACTIONS	A	10 000	9 524.04	9/15/2017	9 471.23	9/22/2017	5/21/2015	-5.29%	-0.55%	
		ATTIJARI DIVERSIFIE	D	10 000	11 308.35	9/15/2017	11 282.28	9/22/2017	5/21/2015	12.82%	-0.23%	
		ATTIJARI INVEST	OMLT	10 000	10 726.54	9/15/2017	10 743.49	9/22/2017	1/21/2016	7.43%	0.16%	
		ATTIJARI PATRIMOINE	OMLT	10 000	10 720.94	9/15/2017	10 743.49	9/22/2017	1/21/2016	7.44%	0.21%	
MONTHLY												
BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308.00	6/30/2015	3 133.00	8/14/2015	10/29/2013	25.32%	-27.27%	
		FCP KARIMA ETHIQUE	D	1 000	1 366.00	7/31/2015	1 458.00	8/27/2015	5/22/2013	45.80%	6.73%	

ND: Not disclosed
 Bond Classics
 E: Equities
 STB: Short-Term Bonds
 MLTB: Medium and Long-Term Bonds
 T: Tailored
 D: Diversified

Remaining Quantity

Trading session of **September 29, 2017**

EQUITY MARKET					
Symbol	Equity	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		
CABC	SICABLE CI	7	955 / 1000	3 115	1 000
FTSC	FILTISAC CI	84	13500 / 14900	21	14 900
NEIC	NEI-CEDA CI	-	/ 48	400	48
NTLC	NESTLE CI	20	2665 / 2870	490	2 870
SEMC	CROWN SIEM CI	27	16200 / 16525	2	16 000
SIVC	AIR LIQUIDE CI	1	5900 / 6150	9	6 150
SLBC	SOLIBRA CI	-	/ 147000	7	144 000
SMBC	SMB CI	977	10500 / 10700	3	10 500
STBC	SITAB CI	-	/ 78000	20	78 000
TTRC	TRITURAF CI-Ste en Liquidation	-	-	-	490
UNLC	UNILEVER CI	-	/ Marché	15	14 000
UNXC	UNIWAX CI	5	3800 / 3990	145	3 990
CIEC	CIE CI	3	55000 / 57900	30	57 900
ONTBF	ONATEL BF	30	7210 / 7700	51	7 700
SDCC	SODE CI	-	/ 64500	14	64 500
SNTS	SONATEL SN	526	22500 / 23450	1 018	23 450
BICC	BICI CI	154	73000 /	-	72 000
BOAB	BANK OF AFRICA BN	70	73500 / 78000	27	78 000
BOABF	BANK OF AFRICA BF	1	75000 / 79000	189	79 000
BOAC	BANK OF AFRICA CI	-	/ Marché	2	41 990
BOAM	BANK OF AFRICA ML	5	23800 / 25000	582	25 000
BOAN	BANK OF AFRICA NG	16	40000 / 41000	117	41 000
BOAS	BANK OF AFRICA SN	810	31000 /	-	31 000
CBIBF	CORIS BANK INTERNATIONAL BF	20	45100 / 48900	90	48 900
ETIT	ECOBANK TRANS. INCORP. TG	111 075	18 / 20	1 422 789	20
SAFC	SAFCA CI	109	17000 / 19500	4	18 200
SGBC	SGB CI	4	10850 / 11000	346	11 000
SIBC	SOCIETE IVOIRIENNE DE BANQUE CI	10	18900 / 19495	10	19 000
SDSC	BOLLORE AFRICA LOGISTICS CI	1	3490 / 3600	200	3 500
SVOC	MOVIS CI	-	/ Marché	92	3 695
PALC	PALM CI	100	8215 /	-	8 210
SCRC	SUCRIVOIRE CI	59	Marché /	-	4 400
SICC	SICOR CI	10	5915 / 6100	3	6 100
SOGC	SGB CI	851	3700 / 3800	85	3 800
SPHC	SAPH CI	826	3150 / 3200	14	3 200
ABJC	SERVAIR ABIDJAN CI	284	1900 / 1910	79	1 900
BNBC	BERNABE CI	-	/ 4160	175	4 160
CFAC	CFAO MOTORS CI	134	35000 /	-	35 000
PRSC	TRACTAFRIC MOTORS CI	19	331000 / 340000	2	331 000
SHEC	VIVO ENERGY CI	100	960 / 1000	3 682	1 000
TTLC	TOTAL CI	-	/ 10000	4 243	10 000
TTLS	TOTAL SN	1 605	15000 / 15600	73	15 600
STAC	SETAO CI	-	/ 17000	3	17 895

RIGHTS MARKET					
Symbol	Right	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		

NB: The remaining quantities listed below are based on the best bid and ask of this trading session

Remaining Quantity

Trading session of September 29, 2017

BOND MARKET					
Symbol	Bond	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		
BHB.O1	BHB 6.25% 2012-2017	-	-	-	10 000
BIDC.O2	BIDC 6.75 % 2010-2017	-	-	-	10 000
BIDC.O3	BIDC-EBID 6.50% 2014-2021	-	-	-	10 000
BOABF.O3	BOA BURKINA F. 6.25% 2012-2017	-	-	-	10 000
BOAC.O2	BOA - CI 6.25% 2012-2017	-	-	-	10 000
BOAD.O11	BOAD 5.95% 2012-2019	-	-	-	10 000
BOAD.O12	BOAD 5.95% 2014-2021	-	-	-	9 950
BOAN.O2	BOA NIGER 6.25% 2012-2017	-	-	-	9 250
BOAS.O2	BOA SENEGAL 6.50% 2012-2017	-	-	-	10 000
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	-	-	-	10 000
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	-	-	-	10 000
CRRH.O3	CRRH-UEMOA 6% 2013-2023	-	-	-	10 000
CRRH.O4	CRRH-UEMOA 6% 2014-2024	-	-	-	9 999
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	-	-	-	10 000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	-	/ 10000	38	9 999
EOM.O1	ETAT DU MALI 6.20% 2016-2023	-	/ 10000	1 950	10 000
EOM.O2	Etat du Mali 5.50% 2017-2024	-	-	-	10 000
EOS.O4	ETAT SENEGAL 6.70% 2012-2019	-	/ 6000	514	6 000
EOS.O5	ETAT SENEGAL 6.50% 2013-2023	-	/ 10200	6 152	9 980
EOS.O6	ETAT SENEGAL 6.50% 2014-2021	-	/ 9000	700	8 955
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	-	-	-	10 000
ORGT.O1	ORAGROUP 6.75% 2013-2019	-	-	-	10 000
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	-	-	-	7 000
SIFC.O1	SIFCA 6.90% 2013-2021	-	-	-	10 000
TPBF.O3	TPBF 6,50% 2013-2020	-	-	-	10 000
TPBJ.O1	TPBJ 6.50% 2017-2027	-	/ 10000	50	10 000
TPCI.O10	TPCI 7% 2010-2017	-	-	-	SP
TPCI.O15	TPCI 6.30% 2013-2018	-	-	-	10 000
TPCI.O16	TPCI 6.55% 2014-2022	-	-	-	9 900
TPCI.O17	TPCI 3% 2014-2024	-	-	-	10 000
TPCI.O18	TPCI 5.85% 2014-2021	-	-	-	10 000
TPCI.O19	TPCI 5.99% 2015-2025	-	-	-	10 000
TPCI.O20	TPCI 5.85% 2015-2022	-	-	-	10 000
TPCI.O21	TPCI 6% 2016-2028	-	-	-	10 000
TPCI.O22	TPCI 5.90% 2016-2026	-	-	-	10 000
TPCI.O23	TPCI 5.90% 2016-2026	-	-	-	10 000
TPCI.O24	TPCI 6.25% 2017-2029	-	-	-	10 000

Symbol	Sukuk	Remaining quantity to BUY	Cours	Remaining quantity to SELL	Reference price
			Buy / Sell		
SUKCI.S1	SUKUK ETAT DE COTE D'IVOIRE 5,75% 2015-2020	-	-	-	10 000
SUKCI.S2	SUKUK ETAT DE COTE D'IVOIRE 5,75% 2016-2023	-	-	-	10 000
SUKSN.S1	SUKUK ETAT DU SENEGAL 6,25% 2014-2018	-	-	-	10 000
SUKSN.S2	SUKUK ETAT DU SENEGAL 6% 2016-2026	2 808	10000 /	-	10 000
SUKTG.S1	SUKUK ETAT DU TOGO 6,5% 2016-2026	-	-	-	10 000

NB: The remaining quantities listed below are based on the best bid and ask of this trading session