

BRVM 10	132.90
Daily Change	↓ -2.01 %
Change / YTD	↓ -10.87 %



BRVM Composite	146.45
Daily Change	↓ -1.49 %
Change / YTD	↓ -8.03 %

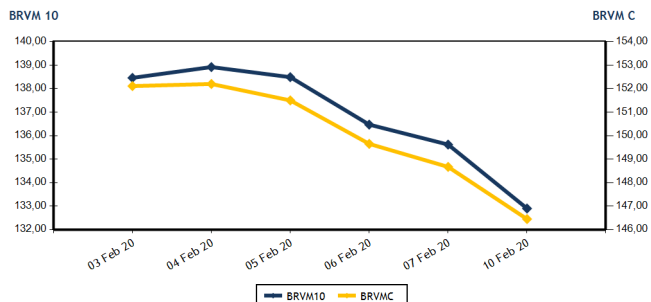
DAILY MARKET REPORT

N° 28

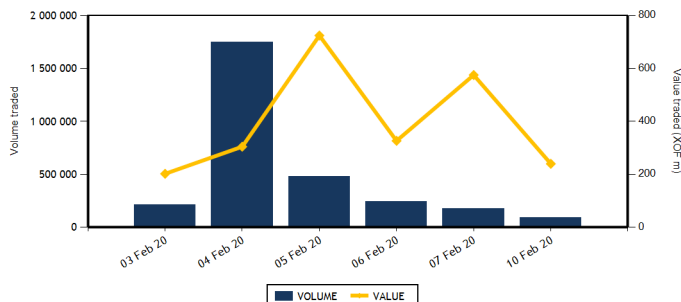
Monday, February 10, 2020

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	4,359,841,147,671	-1.49 %
Volume (Equities & Rights)	87,520	-50.62 %
Value (XOF) (Equities & Rights)	224,410,064	-60.86 %
Number of securities	40	2.56 %
Gains	5	-28.57 %
Losses	19	-13.64 %
Flat	16	60.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	4,344,076,080,357	-0.00 %
Volume	1,540	913.16 %
Value (XOF)	15,099,020	893.54 %
Number of securities	3	-40.00 %
Gains	0	-100.00 %
Losses	1	0.00 %
Flat	2	0.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
TRACTAFRIC MOTORS CI	3,345	7.38 %	24.12 %
SAPH CI	1,500	3.45 %	14.50 %
ONATEL BF	2,800	1.82 %	3.51 %
SITAB CI	585	0.86 %	-3.31 %
TOTAL CI	1,400	0.72 %	-17.65 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ECOBANK COTE D'IVOIRE	2,900	-6.45 %	-27.32 %
VIVO ENERGY CI	805	-5.29 %	0.63 %
SICABLE CI	660	-4.35 %	4.76 %
SUCRIVOIRE	650	-3.70 %	7.44 %
SERVAIR ABIDJAN CI	1,465	-3.62 %	17.20 %

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	36,78	-0.59 %	-2.34 %	5,260	4,444,310	13.42
BRVM-PUBLIC UTILITIES	4	431,87	-2.75 %	-12.82 %	6,593	26,518,005	9.50
BRVM-FINANCIAL SERVICES	15	56,65	-0.84 %	-7.12 %	55,356	168,244,314	8.64
BRVM-TRANSPORTATION	2	462,23	0.00 %	26.03 %	721	1,361,500	9.94
BRVM-AGRICULTURE	5	95,66	0.49 %	11.39 %	1,024	1,397,635	10.53
BRVM-DISTRIBUTION	7	242,01	-0.14 %	-4.44 %	18,196	22,337,000	9.64
BRVM-OTHER SECTORS	1	357,83	0.00 %	18.37 %	370	107,300	10.66
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	10.02	
Rate of profitability (Average)	9.90	
Rate of yield (Average)	9.24	
Securities listed	46	
Bonds listed	59	
Yearly volume (Average)	7,205	
Yearly value (Average)	4,760,182.19	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	1.76	
Satisfaction ratio (Average)	49.29	
Tendency ratio (Average)	2,796.74	
Coverage ratio (Average)	3.58	
Turnover rate (Average)	0.01	
Premium risk	3.48	
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



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

EQUITIES MARKET

Symbol	Equity	Previous Price	Share price Open. Clos.	Daily Change	Day Summary Volume Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income Date	Yield Net	PER
INDUSTRY - SECTOR		36.78	points	↓ -0.59 %						
CABC	SICABLE CI	690	680 660	-4.35 %	458 302,640	660	4.76 %	75 03 Jun 19	0.11	5.12
FTSC	FILTISAC CI	1,200	1,195 1,195	-0.42 %	20 23,900	1,195	-30.72 %	110 31 Jul 19	0.09	10.02
NEIC	NEI-CEDA CI	145	145 140	-3.45 %	3,649 529,080	140	0.00 %	9 28 Jun 01		2.31
NTLC	NESTLE CI	295	290 290	-1.69 %	10 2,900	290	-26.58 %	31.50 12 Aug 11		7.81
SEMC	CROWN SIEM CI	125	NC NC	0.00 %		125	-3.85 %	16.92 29 Sep 17	0.14	
SIVC	AIR LIQUIDE CI	230	240 230	0.00 %	44 10,130	230	24.32 %	63 29 Sep 17	0.27	
SLBC	SOLIBRA CI	45,195	45,195 45,195	0.00 %	11 497,145	45,195	0.43 %	1,368 06 Jun 19	0.03	57.01
SMBC	SMB CI	3,200	3,400 3,100	-3.13 %	887 2,779,700	3,100	24.00 %	450 30 Aug 19	0.15	3.07
STBC	SITAB CI	580	585 585	0.86 %	15 8,775	585	-3.31 %	206.20 19 Jun 17	0.35	
TTRC	TRITURAF CI-Ste en Liquidation	490	SP SP	0.00 %		490	0.00 %	1,440 19 Jul 02		
UNLC	UNILEVER CI	2,500	SP SP	0.00 %		2,500	0.00 %	1,233 09 Jul 12		
UNXC	UNIWAX CI	1,740	1,750 1,740	0.00 %	166 290,040	1,740	0.87 %	181.80 11 Jul 19	0.10	8.60
TOTAL					5,260	4,444,310				13.42
PUBLIC UTILITIES - SECTOR		431.87	points	↓ -2.75 %						
CIEC	CIE CI	1,345	1,320 1,300	-3.35 %	4,049 5,279,710	1,300	-18.75 %	79.23 09 Aug 19	0.06	14.77
ONTBF	ONATEL BF	2,750	2,845 2,800	1.82 %	1,057 3,004,355	2,800	3.51 %	409.36 03 Jun 19	0.15	5.98
SDCC	SODE CI	3,215	3,210 3,205	-0.31 %	334 1,070,370	3,205	14.46 %	270 29 Oct 19	0.08	10.07
SNTS	SONATEL SN	15,000	15,000 14,500	-3.33 %	1,153 17,163,570	14,500	-14.68 %	1,500 14 May 19	0.10	7.17
TOTAL					6,593	26,518,005				9.50
FINANCIAL SERVICES - SECTOR		56.65	points	↓ -0.84 %						
BICC	BICI CI	5,650	5,500 5,500	-2.65 %	5 27,500	5,500	-19.12 %	182.90 17 Jul 19	0.03	9.36
BOAB	BANK OF AFRICA BN	3,860	3,900 3,850	-0.26 %	1,691 6,522,660	3,850	6.65 %	416 22 May 19	0.11	6.14
BOABF	BANK OF AFRICA BF	3,720	3,730 3,720	0.00 %	2,989 11,119,230	3,720	-1.85 %	366 02 May 19	0.10	4.73
BOAC	BANK OF AFRICA CI	3,300	3,300 3,300	0.00 %	8 26,400	3,300	-17.40 %	306 20 May 19	0.09	5.64
BOAM	BANK OF AFRICA ML	1,150	1,200 1,135	-1.30 %	1,308 1,498,140	1,135	-1.30 %	271 15 May 19	0.24	2.77
BOAN	BANK OF AFRICA NG	3,600	3,600 3,500	-2.78 %	1,650 5,790,700	3,500	3.40 %	385.95 27 May 19	0.11	5.94
BOAS	BANK OF AFRICA SENEGAL	1,625	1,615 1,615	-0.62 %	2,860 4,618,900	1,615	4.53 %	160 03 Jun 19	0.10	3.40
CBIBF	CORIS BANK INTERNATIONAL	7,800	7,800 7,800	0.00 %	6,546 51,058,800	7,800	-2.50 %	402 05 Jul 19	0.05	10.17
ECOC	ECOBANK COTE D'IVOIRE	3,100	3,000 2,900	-6.45 %	24,175 70,837,600	2,900	-27.32 %	241 15 May 19	0.08	7.71
ETIT	ECOBANK TRANS. INCORP. TG	13	13 13	0.00 %	11,328 147,264	13	-7.14 %	1.21 28 Apr 17	0.09	1.29
NSBC	NSIA BANQUE COTE D'IVOIRE	4,850	NC NC	0.00 %		4,850	-25.04 %	194.20 09 Jul 19	0.04	9.21
ORGT	ORAGROUP TOGO	4,000	4,000 4,000	0.00 %	302 1,208,000	4,000	-4.76 %	56.73 01 Jul 19	0.01	9.33
SAFC	SAFCA CI	345	NC NC	0.00 %		345	2.99 %	23.04 29 Jul 11		41.81
SGBC	SOCIETE GENERALE COTE D'IVOIRE	8,520	8,525 8,510	-0.12 %	1,484 12,660,120	8,510	10.52 %	206 31 Jul 19	0.02	6.33
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,700	2,750 2,700	0.00 %	1,010 2,729,000	2,700	-4.26 %	252 05 Jul 19	0.09	5.82
TOTAL					55,356	168,244,314				8.64
TRANSPORTATION - SECTOR		462.23	points	→ 0.00 %						

Monday, February 10, 2020

SDSC	BOLLORE	1,900	1,800	1,900	0.00 %	721	1,361,500	1,900	26.67 %	184	06 Jun 19	0.10	9.94
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						721	1,361,500						9.94

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		95.66	points		↑	0.49 %							
PALC	PALM CI	2,285	2,280	2,280	-0.22 %	7	15,960	2,280	25.27 %	253.47	24 Sep 18	0.11	
SCRC	SUCRIVOIRE	675	675	650	-3.70 %	571	376,690	650	7.44 %	72	28 Sep 18	0.11	
SICC	SICOR CI	2,740	2,740	2,740	0.00 %	3	8,220	2,740	0.00 %	1,919	25 Sep 00		1.66
SOGC	SOGB CI	2,675	2,675	2,675	0.00 %	283	756,765	2,675	3.68 %	126	15 Jul 19	0.05	19.41
SPHC	SAPH CI	1,450	1,500	1,500	3.45 %	160	240,000	1,500	14.50 %	78	27 Sep 18	0.05	
TOTAL						1,024	1,397,635						10.53
DISTRIBUTION - SECTOR		242.01	points		↓	-0.14 %							
ABJC	SERVAIR ABIDJAN CI	1,520	1,520	1,465	-3.62 %	3,419	5,027,805	1,465	17.20 %	164.96	30 Sep 19	0.11	10.59
BNBC	BERNABE CI	700	705	700	0.00 %	503	353,350	700	0.00 %	45	19 Jul 19	0.06	2.81
CFAC	CFAO MOTORS CI	450	455	450	0.00 %	385	173,500	450	3.45 %	31.50	23 Jul 19	0.07	12.58
PRSC	TRACTAFRIC MOTORS CI	3,115	3,115	3,345	7.38 %	1,136	3,795,440	3,345	24.12 %	150.36	18 Sep 19	0.05	17.02
SHEC	VIVO ENERGY CI	850	860	805	-5.29 %	8,230	6,628,700	805	0.63 %	64.29	02 Aug 19	0.08	9.41
TTLIC	TOTAL CI	1,390	1,400	1,400	0.72 %	3,652	5,091,305	1,400	-17.65 %	108.40	11 Oct 19	0.08	7.65
TTLS	TOTAL SN	1,450	1,455	1,450	0.00 %	871	1,266,900	1,450	-14.71 %	105.30	29 Jul 19	0.07	7.45
TOTAL						18,196	22,337,000						9.64
MISC. - SECTOR		357.83	points		→	0.00 %							
STAC	SETAO CI	290	290	290	0.00 %	370	107,300	290	18.37 %				10.66
TOTAL						370	107,300						10.66
TOTAL - Equities market						87,520	224,410,064						

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	6,666	6,666	NC	6,666		296.98	A	413.29	23 May 20	ACD		
EOM.02	Etat du Mali 6.50% 2017-2024	10,000	10,000	NC	10,000		525.68	A	650	20 Apr 20	AC		
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,975	NC	9,975		223.77	A	650	07 Oct 20	AC		
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,950	NC	9,950		378.28	A	650	12 Jul 20	AC		
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000		21.43	S	325	29 Jul 20	ACD		
EOS.06	ETAT SENEGAL 6.50% 2014-2021	4,000	4,000	NC	4,000		53.57	S	130	27 May 20	ACD		
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000		132.54	S	313.28	25 May 20	ACD		
TPBF.03	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000		130.36	S	325	29 May 20	ACD		
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,990	NC	9,990		17.76	S	323.22	31 Jul 20	ACD		
TPBF.05	TPBF 6,50% 2017-2024	10,000	9,990	NC	9,990		76.37	S	325	29 Jun 20	ACD		
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000		118.99	S	325	05 Jun 20	ACD		
TPBF.07	TPBF 6,50% 2018-2025	10,000	10,000	NC	10,000		155.36	S	325	15 May 20	AC		
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000		170.49	S	323.22	06 May 20	ACD		
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,000	NC	10,000		221.99	S	325	08 Apr 20	ACD		
TPBJ.01	TPBJ 6.50% 2017-2027	10,000	10,000	NC	10,000		548.77	A	650	07 Apr 20	ACD		
TPBJ.02	TPBJ 6.50% 2018-2025	10,000	10,000	NC	10,000		130.36	S	325	29 May 20	AC		
TPCI.016	TPCI 6.55% 2014-2022	10,000	9,900	NC	9,900		476.04	A	655	20 May 20	ACD		
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000		43.44	S	150	19 Jun 20	ACD		
TPCI.018	TPCI 5.85% 2014-2021	10,000	10,000	NC	10,000		84.71	S	292.50	19 Jun 20	ACD		
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000		445.16	A	599	14 May 20	ACD		
TPCI.020	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000		204.59	S	292.50	05 Apr 20	ACD		
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000		504.92	A	600	08 Apr 20	ACD		
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000		386.89	A	590	15 Jun 20	ACD		
TPCI.023	TPCI 5.90% 2016-2026	10,000	9,800	9,800	9,800	1,500	14,700,000	A	590	17 Nov 20	ACD		
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000		227.12	S	312.50	31 Mar 20	ACD		
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000		177.20	S	297.50	24 Apr 20	ACD		
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000		150.38	S	297.50	10 May 20	ACD		
TPCI.027	TPCI 6% 2017-2025	10,000	10,000	NC	10,000		70.49	S	300	29 Jun 20	ACD		
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000		314.75	A	600	02 Aug 20	ACD		
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000		186.89	A	600	19 Oct 20	ACD		
TPCI.030	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000		95.92	S	297.50	13 Jun 20	ACD		
TPCI.031	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000		369.19	A	575	20 Jun 20	ACD		
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC			0	A	0	20 Jun 20	ACD		
TPCI.033	TPCI 5.75% 2019-2026	10,000	10,000	NC	10,000		513.73	A	575	20 Mar 20	ACD		
TPCI.034	TPCI 6% 2019-2029	10,000	10,000	NC	10,000		536.07	A	600	20 Mar 20	ACD		
TPCI.035	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000		336.20	A	575	11 Jul 20	ACD		
TPCI.036	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000		271.79	A	575	21 Aug 20	ACD		
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	9,880	NC	9,880		566.53	A	650	28 Mar 20	ACD		
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,976	9,976	9,976	20	199,520	A	650	01 Aug 20	ACD		
TOTAL						1,520	14,899,520						

REGIONAL BONDS

BIDC.03	BIDC-EBID 6.50% 2014-2021	10,000	10,000	NC	10,000		241.07	S	325	28 Mar 20	ACD	
BIDC.04	BIDC-EBID 6.10% 2017-2027	10,000	9,950	NC	9,950		398.33	A	610	16 Jun 20	ACD	
BOAD.012	BOAD 5.95% 2014-2021	10,000	10,000	NC	10,000		74.78	A	595	26 Dec 20	ACD	
CRRH.01	CRRH-UEMOA 6.10% 2012-2022	10,000	9,950	NC	9,950		300.03	S	305	13 Feb 20	AC	
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000		40.22	S	305	17 Jul 20	AC	
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000		175.41	S	300	26 Apr 20	AC	
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	9,950	NC	9,950		68.85	S	300	30 Jun 20	AC	
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000		59.14	S	290.90	04 Jul 20	AC	
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000		61.07	S	292.50	03 Jul 20	ACD	
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	8,333	8,332.17	NC	8,332.17		115.79	S	247.92	17 May 20	AC	
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	9,166.67	9,144.67	NC	9,144.67		76	S	272.71	21 Jun 20	AC	
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	9,333	9,333	NC	9,333		78.68	S	282.33	21 Jun 20	AC	
SHAF.03	SHELTER AFRIQUE 6.6% 2014-2021	3,000	3,000	NC	3,000		89.80	S	99.54	28 Feb 20	ACD	
TOTAL												

Monday, February 10, 2020

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000		52.94	S	310.79	10 Jul 20	ACD	
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000		343.64	A	676.20	08 Aug 20	ACD	
SNLC.O1	SENELEC 6,50% 2018-2025	10,000	10,000	9,975	9,975	20	199,500	242.86	S	325	27 Mar 20	AC
TOTAL						20	199,500					

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	9,990	NC	9,990		70.28	S	292.29	28 Jun 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,000	NC	10,000		249.17	S	290.69	07 Mar 20	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,100	NC	10,100		25	S	303.33	26 Jul 20	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,100	NC	10,100		363.61	S	377.99	17 Feb 20	ACD
TOTAL											

TOTAL - Bonds Market						1,540	15,099,020				
-----------------------------	--	--	--	--	--	-------	------------	--	--	--	--

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
--------	-----------

NOTICES

Entity	N°	Type	Subject
BRVM	010-2020	Transaction Sur Dossier	Transaction Sur Dossier
DC/BR	015 - 2020	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - SHELTER AFRIQUE 6,60% 2014-2021
DC/BR	016 - 2020	Païement Profits et remboursement	Païement de la marge semestrielle et remboursement partiel du principal - SUKUK ETAT DU TOGO 6,50% 2016-2026

RELEASES

Issuer	N°	Type	Subject
--------	----	------	---------

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	180	1,410	/	1,520	767	1,465
BICC	BICI CI			/	5,500	150	5,500
BNBC	BERNABE CI	339	680	/	705	399	700
BOAB	BANK OF AFRICA BN	430	3,830	/	3,850	4,243	3,850
BOABF	BANK OF AFRICA BF	2,096	3,720	/	3,745	400	3,720
BOAC	BANK OF AFRICA CI	4	3,300	/	3,330	100	3,300
BOAM	BANK OF AFRICA ML	11	1,110	/	1,135	1,120	1,135
BOAN	BANK OF AFRICA NG	527	3,500	/	3,610	200	3,500
BOAS	BANK OF AFRICA SENEGAL	1,159	1,600	/	1,615	267	1,615
CABC	SICABLE CI	78	660	/	680	3,627	660
CBIBF	CORIS BANK INTERNATIONAL	10	7,780	/	7,900	2,140	7,800
CFAC	CFAO MOTORS CI	7,805	450	/			450
CIEC	CIE CI	80	1,280	/	1,300	1,845	1,300
ECOC	ECOBANK COTE D'IVOIRE	100	2,870	/	2,900	876	2,900
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	994,172	13
FTSC	FILTISAC CI	162	1,200	/	1,210	400	1,195
NEIC	NEI-CEDA CI	22	140	/	145	4,548	140
NSBC	NSIA BANQUE COTE D'IVOIRE			/	Marché	372	4,850
NTLC	NESTLE CI	165	280	/	285	195	290
ONTBF	ONATEL BF	50	2,780	/	2,800	279	2,800
ORGT	ORAGROUP TOGO	1,017	4,000	/	4,050	513	4,000
PALC	PALM CI			/	2,280	13	2,280
PRSC	TRACTAFRIC MOTORS CI	100	3,000	/			3,345
SAFC	SAFCA CI			/	345	635	345
SCRC	SUCRIVOIRE	285	650	/	680	238	650
SDCC	SODE CI	220	3,200	/	3,205	171	3,205
SDSC	BOLLORE	3,485	1,900	/	1,945	500	1,900
SEMC	CROWN SIEM CI			/	130	3,865	125
SGBC	SOCIETE GENERALE COTE D'IVOIRE	39	8,510	/	8,550	259	8,510
SHEC	VIVO ENERGY CI	1,179	810	/	885	20	805
SIBC	SOCIETE IVOIRIENNE DE BANQUE	36	2,700	/	2,750	85	2,700
SICC	SICOR CI	12	2,535	/	2,740	36	2,740
SIVC	AIR LIQUIDE CI	582	230	/	240	2,122	230
SLBC	SOLIBRA CI	1	45,195	/	45,200	1	45,195
SMBC	SMB CI	1	3,100	/	3,440	10	3,100
SNTS	SONATEL SN	1,085	14,500	/	14,995	429	14,500
SOGC	SOGB CI	227	2,675	/	2,740	1,513	2,675
SPHC	SAPH CI	200	1,425	/	1,500	14	1,500
STAC	SETAO CI			/	290	40	290
STBC	SITAB CI	840	580	/	585	18	585
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	3,983	1,390	/	1,400	2,167	1,400
TTLS	TOTAL SN	4,479	1,450	/	1,495	49	1,450
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI			/			2,500
UNXC	UNIWAX CI	8	1,710	/	1,740	1,974	1,740

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
--------	--------	--------------------------	-----------------	---------------------------	-----------------

THIRD BOARD - BRVM SMALL CAP

Symbol	Right	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
--------	-------	--------------------------	-----------------	---------------------------	-----------------

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy		Price Buy/ Sell	Remaining quantity - Sell	Reference Price	
BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-			/		10,000	
SIFC.O1	SIFCA 6.90% 2013-2021			/		10,000	
SNLC.O1	SENELEC 6,50% 2018-2025	17	10000	/		9,975	
EOM.O1	ETAT DU MALI 6.20% 2016-2023			/		6,666	
EOM.O2	Etat du Mali 6.50% 2017-2024			/		10,000	
EOM.O3	ETAT DU MALI 6,50 % 2018-2025			/		9,975	
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/		9,950	
EOS.O5	ETAT SENEGAL 6.50% 2013-2023			/	10,000	2	10,000
EOS.O6	ETAT SENEGAL 6.50% 2014-2021			/		4,000	
TPCI.O36	TPCI 5,75% 2019-2026			/		10,000	
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026			/		9,880	
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	5	9975	/		9,976	
TPCI.O30	TPCI 5,95% 2018-2025			/		10,000	
TPCI.O31	TPCI 5,75% 2019-2026			/		10,000	
TPCI.O32	TPCI 2,23% 2019-2026			/		10,000	
TPCI.O33	TPCI 5.75% 2019-2026			/		10,000	
TPCI.O34	TPCI 6% 2019-2029			/		10,000	
TPCI.O35	TPCI 5,75% 2019-2026			/		10,000	
TPCI.O24	TPCI 6.25% 2017-2029			/		10,000	
TPCI.O25	TPCI 5,95% 2017-2024 A			/		10,000	
TPCI.O26	TPCI 5,95% 2017-2024 B			/		10,000	
TPCI.O27	TPCI 6% 2017-2025			/		10,000	
TPCI.O28	TPCI 6% 2018 - 2026			/		10,000	
TPCI.O29	TPCI 6% 2018-2026			/		10,000	
TPCI.O18	TPCI 5.85% 2014-2021			/	9,800	76	10,000
TPCI.O19	TPCI 5.99% 2015-2025			/	10,000	211	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			/		9,800	
TPBF.O8	TPBF 6,50% 2019-2027	50	9800	/		10,000	
TPBF.O9	TPBF 6,50% 2019 - 2027			/		10,000	
TPBJ.O1	TPBJ 6.50% 2017-2027			/		10,000	
TPBJ.O2	TPBJ 6.50% 2018-2025			/		10,000	
TPCI.O16	TPCI 6.55% 2014-2022			/		9,900	
TPCI.O17	TPCI 3% 2014-2024			/		10,000	
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/		10,000	
TPBF.O3	TPBF 6,50% 2013-2020			/		10,000	
TPBF.O4	TPBF 6.50% 2017-2027			/	10,000	60	9,990
TPBF.O5	TPBF 6,50% 2017-2024			/		9,990	
TPBF.O6	TPBF 6.50% 2018-2025			/		10,000	
TPBF.O7	TPBF 6,50% 2018-2025	64	9800	/		10,000	
BIDC.O3	BIDC-EBID 6.50% 2014-2021			/		10,000	
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/		9,950	
BOAD.O12	BOAD 5.95% 2014-2021			/		10,000	
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022			/		9,950	
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/		10,000	
CRRH.O3	CRRH-UEMOA 6% 2013-2023			/		10,000	
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021			/		3,000	

Monday, February 10, 2020

CRRH.O4	CRRH-UEMOA 6% 2014-2024		/			9,950
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		/	10,000	1,200	10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/	8,333	20	8,332.17
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		/			9,144.67
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		/			9,333

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		/		10 000
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 100
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 100

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2020

Company	Type	Date	Time	Location
---------	------	------	------	----------

BRVM news on line

Infos BRVM

The stock market information by SMS,
to subscribe please dial :



Côte d'Ivoire : *430#
Bénin : *430*15#

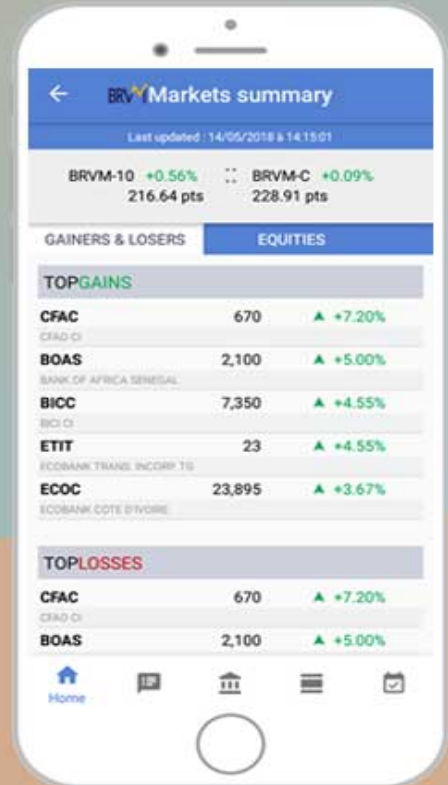


Côte d'Ivoire : #139#
Burkina Faso : *310#



Côte d'Ivoire : *431#
Niger : *512*9#
Togo : *310#

Mobile app



Website

www.brvm.org



Follow us on :

