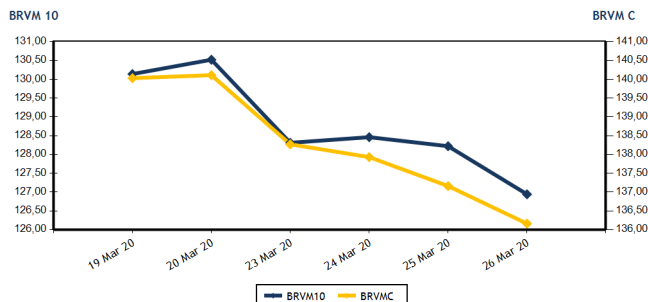
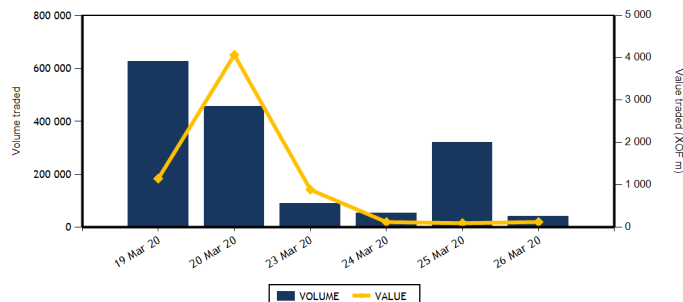


BRVM 10	126.94	 DAILY MARKET REPORT	BRVM Composite	136.16
Daily Change	-1.00 %		Daily Change	-0.73 %
Change / YTD	-14.87 %		Change / YTD	-14.49 %
N° 61		Thursday, March 26, 2020	Website : www.brvm.org	

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	4,090,924,333,061	-0.73 %
Volume (Equities & Rights)	41,156	-87.11 %
Value (XOF) (Equities & Rights)	117,889,418	28.91 %
Number of securities	32	-8.57 %
Gains	7	16.67 %
Losses	17	-5.56 %
Flat	8	-27.27 %

Bonds	Level	Daily Change
Capitalization (XOF)	4,780,169,345,308	-0.07 %
Volume	388	27.63 %
Value (XOF)	3,788,286	32.28 %
Number of securities	9	28.57 %
Gains	1	-80.00 %
Losses	4	300.00 %
Flat	4	300.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SODE CI	3,000	7.14 %	7.14 %
ECOBANK COTE D'IVOIRE	3,100	6.71 %	-22.31 %
CIE CI	1,350	4.25 %	-15.63 %
AIR LIQUIDE CI	220	2.33 %	18.92 %
BANK OF AFRICA BF	3,600	1.27 %	-5.01 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	950	-6.86 %	-24.00 %
BANK OF AFRICA ML	805	-5.85 %	-30.00 %
SICABLE CI	605	-4.72 %	-3.97 %
NSIA BANQUE COTE D'IVOIRE	3,010	-4.29 %	-53.48 %
CROWN SIEM CI	115	-4.17 %	-11.54 %

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	34,08	-0.38 %	-9.51 %	2,588	1,470,675	12.80
BRVM-PUBLIC UTILITIES	4	402,67	-1.24 %	-18.71 %	6,268	65,318,900	9.68
BRVM-FINANCIAL SERVICES	15	53,96	-0.11 %	-11.53 %	11,003	25,902,623	8.43
BRVM-TRANSPORTATION	2	342,9	0.70 %	-6.51 %	2,139	2,990,635	7.32
BRVM-AGRICULTURE	5	71,42	-1.11 %	-16.84 %	3,890	2,968,825	7.63
BRVM-DISTRIBUTION	7	224,65	-2.04 %	-11.30 %	15,268	19,237,760	8.55
BRVM-OTHER SECTORS	1	289,96	0.00 %	-4.08 %	0	0	8.64
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	9.37	
Rate of profitability (Average)	11.31	
Rate of yied (Average)	10.20	
Securities listed	46	
Bonds listed	62	
Yearly volume (Average)	4,419	
Yearly value (Average)	4,644,902.73	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	1.58	
Satisfaction ratio (Average)	39.52	
Tendency ratio (Average)	2,495.14	
Coverage ratio (Average)	4.01	
Turnover rate (Average)	0	
Premium risk	4.17	
Number of participating brokerage firm	26	

Définitions

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

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



BRVM - REGIONAL STOCK EXCHANGE
LIMITED COMPANY, CAPITAL XOF 3 062 040 000
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Tel: +225 20 32 66 85/86, Fax: +225 20 32 66 84, E-mail: brvm@brvm.org, Website: www.brvm.org

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EQUITIES MARKET

Symbol	Equity	Previous Price	Share price Open. Clos.	Daily Change	Day Summary Volume Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income Date	Yield Net	PER
INDUSTRY - SECTOR		34.08	points	↓ -0.38 %						
CABC	SICABLE CI	635	630 605	-4.72 %	1,828 1,118,440	605	-3.97 %	75 03 Jun 19	0.12	5.61
FTSC	FILTISAC CI	975	NC NC	0.00 %		975	-43.48 %	110 31 Jul 19	0.11	8.17
NEIC	NEI-CEDA CI	140	NC NC	0.00 %		140	0.00 %	9 28 Jun 01		2.31
N TLC	NESTLE CI	250	NC NC	0.00 %		250	-36.71 %	31.50 12 Aug 11		6.73
SEMC	CROWN SIEM CI	120	115 115	-4.17 %	326 37,490	115	-11.54 %	16.92 29 Sep 17	0.15	
SIVC	AIR LIQUIDE CI	215	220 220	2.33 %	25 5,500	220	18.92 %	63 29 Sep 17	0.29	
SLBC	SOLIBRA CI	45,050	NC NC	0.00 %		45,050	0.11 %	1,368 06 Jun 19	0.03	56.82
SMBC	SMB CI	2,775	NC NC	0.00 %		2,775	11.00 %	450 30 Aug 19	0.16	2.75
STBC	SITAB CI	500	500 500	0.00 %	300 150,000	500	-17.36 %	206.20 19 Jun 17	0.41	
TTRC	TRITURAF CI-Ste en Liquidation	490	SP SP	0.00 %		490	0.00 %	1,440 19 Jul 02		
UNLC	UNILEVER CI	4,775	NC NC	0.00 %		4,775	0.00 %	1,233 09 Jul 12		
UNXC	UNIWAX CI	1,485	1,475 1,460	-1.68 %	109 159,245	1,460	-15.36 %	181.80 11 Jul 19	0.12	7.22
TOTAL					2,588 1,470,675					12.80
PUBLIC UTILITIES - SECTOR		402.67	points	↓ -1.24 %						
CIEC	CIE CI	1,295	1,350 1,350	4.25 %	10 13,500	1,350	-15.63 %	79.23 09 Aug 19	0.06	15.34
ONTBF	ONATEL BF	3,300	3,295 3,260	-1.21 %	1,230 4,015,380	3,260	20.52 %	409.36 03 Jun 19	0.13	7.37
SDCC	SODE CI	2,800	2,800 3,000	7.14 %	433 1,212,600	3,000	7.14 %	270 29 Oct 19	0.09	9.43
SNTS	SONATEL SN	13,225	13,200 13,000	-1.70 %	4,595 60,077,420	13,000	-23.51 %	1,500 14 May 19	0.12	6.61
TOTAL					6,268 65,318,900					9.68
FINANCIAL SERVICES - SECTOR		53.96	points	↓ -0.11 %						
BICC	BICI CI	4,100	NC NC	0.00 %		4,100	-39.71 %	182.90 17 Jul 19	0.04	6.98
BOAB	BANK OF AFRICA BN	3,645	3,645 3,645	0.00 %	551 2,009,970	3,645	0.97 %	416 22 May 19	0.11	5.81
BOABF	BANK OF AFRICA BF	3,555	3,560 3,600	1.27 %	425 1,521,920	3,600	-5.01 %	366 02 May 19	0.10	4.28
BOAC	BANK OF AFRICA CI	3,200	3,200 3,200	0.00 %	20 64,000	3,200	-19.90 %	306 20 May 19	0.10	5.47
BOAM	BANK OF AFRICA ML	855	805 805	-5.85 %	4,841 3,914,925	805	-30.00 %	271 15 May 19	0.34	
BOAN	BANK OF AFRICA NG	3,750	NC NC	0.00 %		3,750	10.78 %	385 27 May 19	0.10	5.73
BOAS	BANK OF AFRICA SENEGAL	1,500	1,500 1,500	0.00 %	435 653,250	1,500	-2.91 %	160 03 Jun 19	0.11	3.16
CBIBF	CORIS BANK INTERNATIONAL	7,650	7,450 7,700	0.65 %	450 3,384,500	7,700	-3.75 %	402 05 Jul 19	0.05	8.90
ECOC	ECOBANK COTE D'IVOIRE	2,905	2,905 3,100	6.71 %	508 1,534,400	3,100	-22.31 %	241 15 May 19	0.08	8.24
ETIT	ECOBANK TRANS. INCORP. TG	13	13 13	0.00 %	231 3,003	13	-7.14 %	1.21 28 Apr 17	0.09	1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,145	3,010 3,010	-4.29 %	842 2,535,005	3,010	-53.48 %	194.20 09 Jul 19	0.06	5.72
ORGT	ORAGROUP TOGO	3,900	3,715 3,900	0.00 %	1,875 7,090,650	3,900	-7.14 %	56.73 01 Jul 19	0.01	9.09
SAFC	SAFCA CI	340	NC NC	0.00 %		340	1.49 %	23.04 29 Jul 11		41.20
SGBC	SOCIETE GENERALE COTE D'IVOIRE	8,500	8,200 8,200	-3.53 %	175 1,435,000	8,200	6.49 %	206 31 Jul 19	0.03	6.10
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,745	2,750 2,700	-1.64 %	650 1,756,000	2,700	-4.26 %	252 05 Jul 19	0.09	5.82
TOTAL					11,003 25,902,623					8.43
TRANSPORTATION - SECTOR		342.90	points	↑ 0.70 %						

Thursday, March 26, 2020

SDSC	BOLLORE	1,390	1,395	1,400	0.72 %	2,139	2,990,635	1,400	-6.67 %	184	06 Jun 19	0.13	7.32
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						2,139	2,990,635						7.32

Thursday, March 26, 2020

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
AGRICULTURE - SECTOR		71.42	points	↓ -1.11 %						
PALC	PALM CI	1,250	1,250 1,245	-0.40 %	83 103,250	1,245	-31.59 %	253.47 24 Sep 18	0.20	
SCRC	SUCRIVOIRE	580	575 580	0.00 %	3,272 1,887,760	580	-4.13 %	72 28 Sep 18	0.12	
SICC	SICOR CI	2,495	NC NC	0.00 %		2,495	-8.94 %	1,919 25 Sep 00		1.51
SOGC	SOGB CI	1,900	1,890 1,895	-0.26 %	436 839,215	1,895	-26.55 %	126 15 Jul 19	0.07	13.75
SPHC	SAPH CI	1,440	1,400 1,400	-2.78 %	99 138,600	1,400	6.87 %	78 27 Sep 18	0.06	
TOTAL					3,890 2,968,825					7.63
DISTRIBUTION - SECTOR		224.65	points	↓ -2.04 %						
ABJC	SERVAIR ABIDJAN CI	1,020	980 950	-6.86 %	2,160 2,132,975	950	-24.00 %	164.96 30 Sep 19	0.17	6.87
BNBC	BERNABE CI	690	690 690	0.00 %	150 103,550	690	-1.43 %	45 19 Jul 19	0.07	2.77
CFAC	CFAO MOTORS CI	435	NC NC	0.00 %		435	0.00 %	31.50 23 Jul 19	0.07	12.16
PRSC	TRACTAFRIC MOTORS CI	2,905	2,905 2,900	-0.17 %	212 615,450	2,900	7.61 %	150.36 18 Sep 19	0.05	14.75
SHEC	VIVO ENERGY CI	800	795 795	-0.63 %	385 306,075	795	-0.63 %	64.29 02 Aug 19	0.08	9.29
TTLIC	TOTAL CI	1,355	1,355 1,300	-4.06 %	350 458,510	1,300	-23.53 %	108.40 11 Oct 19	0.08	7.10
TTLS	TOTAL SN	1,400	1,300 1,350	-3.57 %	12,011 15,621,200	1,350	-20.59 %	105.30 29 Jul 19	0.08	6.93
TOTAL					15,268 19,237,760					8.55
MISC. - SECTOR		289.96	points	→ 0.00 %						
STAC	SETAO CI	235	NC NC	0.00 %		235	-4.08 %			8.64
TOTAL										8.64
TOTAL - Equities market					41,156 117,889,418					

RIGHTS MARKET

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

THIRD BOARD - BRVM SMALL CAP

Symbol	SMEs	Previous Price	Share price Open. Clos.	Daily Change	Day Summary Volume Value	Reference Price	Annual Change / Year To Date		
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.

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BONDS MARKET

Symbol	Bond	Valeur nominale	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.O1	ETAT DU MALI 6.20% 2016-2023	6,666	6,666	6,599	6,599.34	10	65,993.40	347.80	A	413.29	23 May 20	ACD
EOM.O2	Etat du Mali 6.50% 2017-2024	10,000	9,950	NC	9,950			605.60	A	650	20 Apr 20	AC
EOM.O3	ETAT DU MALI 6.50 % 2018-2025	10,000	9,950	9,900	9,900	13	128,700	303.69	A	650	07 Oct 20	AC
EOM.O4	ETAT DU MALI 6.50% 2019-2027	10,000	9,950	NC	9,950			458.20	A	650	12 Jul 20	AC
EOS.O5	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			101.79	S	325	29 Jul 20	ACD
EOS.O6	ETAT SENEGAL 6.50% 2014-2021	4,000	4,000	NC	4,000			85.71	S	130	27 May 20	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	10,000	10,000	50	500,000	210	S	313.28	25 May 20	ACD
TPBF.O3	TPBF 6.50% 2013-2020	10,000	10,000	NC	10,000			210.71	S	325	29 May 20	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			97.68	S	323.22	31 Jul 20	ACD
TPBF.O5	TPBF 6.50% 2017-2024	10,000	10,000	10,000	10,000	115	1,144,500	156.28	S	325	29 Jun 20	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			198.91	S	325	05 Jun 20	ACD
TPBF.O7	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			235.71	S	325	15 May 20	AC
TPBF.O8	TPBF 6.50% 2019-2027	10,000	10,000	NC	10,000			250.41	S	323.22	06 May 20	ACD
TPBF.O9	TPBF 6.50% 2019 - 2027	10,000	10,000	NC	10,000			301.91	S	325	08 Apr 20	ACD
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,000	10,000	10,000	71	705,800	628.69	A	650	07 Apr 20	ACD
TPBJ.O2	TPBJ 6.50% 2018-2025	10,000	10,000	NC	10,000			210.71	S	325	29 May 20	AC
TPCI.O16	TPCI 6.55% 2014-2022	10,000	10,000	NC	10,000			556.57	A	655	20 May 20	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			80.33	S	150	19 Jun 20	ACD
TPCI.O18	TPCI 5.85% 2014-2021	10,000	9,800	NC	9,800			156.64	S	292.50	19 Jun 20	ACD
TPCI.O19	TPCI 5.95% 2015-2025	10,000	10,000	NC	10,000			518.81	A	599	14 May 20	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			276.52	S	292.50	05 Apr 20	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	9,800	9,800	46	450,800	578.69	A	600	08 Apr 20	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			459.43	A	590	15 Jun 20	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			209.56	A	590	17 Nov 20	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			303.96	S	312.50	31 Mar 20	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			250.36	S	297.50	24 Apr 20	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			223.94	S	297.50	10 May 20	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			144.26	S	300	29 Jun 20	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			388.52	A	600	02 Aug 20	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			260.66	A	600	19 Oct 20	ACD
TPCI.O30	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			169.07	S	297.50	13 Jun 20	ACD
TPCI.O31	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			439.89	A	575	20 Jun 20	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				0	A	0	20 Jun 20	ACD
TPCI.O33	TPCI 5.75% 2019-2026	10,000	10,000	NC	10,000			9.45	A	575	20 Mar 21	ACD
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			9.86	A	600	20 Mar 21	ACD
TPCI.O35	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			406.90	A	575	11 Jul 20	ACD
TPCI.O36	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			342.49	A	575	21 Aug 20	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			179.07	A	580	04 Dec 20	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	10,000	10,000	10,000	11	110,000	177.53	A	575	04 Dec 20	ACD
TPCI.O39	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			252.94	A	575	17 Oct 20	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026 (*)	10,000	10,000	NC	10,000			646.45	A	650	28 Mar 20	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	9,960	10,000	10,000	50	500,000	422.68	A	650	01 Aug 20	ACD
TOTAL						366	3,605,793.40					

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REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	(*)	10,000	9,800	NC	9,800		321.43	S	325	28 Mar 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027		10,000	9,900	NC	9,900		473.33	A	610	16 Jun 20	ACD
BOAD.O12	BOAD 5.95% 2014-2021		10,000	9,950	NC	9,950		147.94	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022		10,000	9,950	NC	9,950		70.38	S	305	13 Aug 20	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024		10,000	10,000	NC	10,000		115.63	S	305	17 Jul 20	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023		10,000	10,000	NC	10,000		249.18	S	300	26 Apr 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024		10,000	9,950	NC	9,950		142.62	S	300	30 Jun 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		10,000	9,950	NC	9,950		131.07	S	290.90	04 Jul 20	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		10,000	10,000	NC	10,000		133.39	S	292.50	03 Jul 20	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		8,333	8,332.17	8,299	8,299.67	22	182,492.70	S	247.92	17 May 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		9,166.67	9,144.67	NC	9,144.67		143.06	S	272.71	21 Jun 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		9,333	9,333	NC	9,333		148.11	S	282.33	21 Jun 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021		2,000	2,000	NC	2,000		9.74	S	65.64	28 Aug 20	ACD
TOTAL							22	182,492.70				

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-		10,000	10,000	NC	10,000		129.78	S	310.79	10 Jul 20	ACD
SIFC.O1	SIFCA 6.90% 2013-2021		10,000	10,000	NC	10,000		426.78	A	676.20	08 Aug 20	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	(*)	10,000	10,000	NC	10,000		323.21	S	325	27 Mar 20	AC
TOTAL												

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S1	SUKUK CI 5.75% 2015-2020		10,000	9,990	NC	9,990		142.15	S	292.29	28 Jun 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023		10,000	10,000	NC	10,000		30.35	S	293.89	07 Sep 20	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026		10,000	10,100	NC	10,100		100	S	303.33	26 Jul 20	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026		10,000	10,000	NC	10,000		78.07	S	373.91	17 Aug 20	ACD
TOTAL												

TOTAL - Bonds Market

388 3,788,286.10

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
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NOTICES

Entity	N°	Type	Subject
CREPMF	CIRCULAIRE N°01/CREPMF/2020	Circulaire	Mise en place d'un guide pour les émissions d'obligations vertes, sociales et durables sur le Marché Financier Régional de l'UMOA
CREPMF	DECISION N°047/CREPMF/2020	Décision CREPMF	Retrait de l'agrément accordé à Monsieur BAILLY SERGES-PHILIPPE ANTOINE en qualité d'Apporteur d'Affaires sur Marché Financier Régional de l'UMOA
CREPMF	INSTRUCTION N°047/2011/CREPMF/ (REVISEE)	Instruction CREPMF	Conditions d'enregistrement des emprunts obligataires par placement privé sur le Marché Financier Régional de l'UMOA
CREPMF	INSTRUCTION N°060/CREPMF/2020	Instruction CREPMF	Activité de gestion sous mandat sur le Marché Financier Régional de l'UMOA
CREPMF	INSTRUCTION N°061/CREPMF/2020	Instruction CREPMF	Organisation du système de contrôle interne des acteurs du Marché Financier Régional de l'UMOA
CREPMF	INSTRUCTION N°062/CREPMF/2020	Instruction CREPMF	Cantonement des fonds et à la norme des soldes créditeurs des comptes de la clientèle des Sociétés de Gestion et d'Intermédiation (SGI) sur le Marché Financier Régional de l'UMOA
CREPMF	INSTRUCTION N°063/CREPMF/2020	Instruction CREPMF	Emissions de titres publics sur le Marché Financier Régional de l'UMOA
DC/BR	028 - 2020	Paielement Intérêts et remboursement	Paielement des intérêts semestriels et remboursement partiel du capital - ETAT DU MALI 6,50% 2017-2024
BRVM	033-2020	Horaire de cotation	Horaires de cotation à partir du 27 mars 2020
DC/BR	026 - 2020	Paielement Intérêts	Paielement des intérêts annuels - TPBJ 6,50% 2017-2027

RELEASES

Issuer	N°	Type	Subject
SICABLE	20200326	Communiqué	Avis aux actionnaires - Report de l'Assemblée Générale Ordinaire - SICABLE

Thursday, March 26, 2020

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI		/	945	1,602	950
BICC	BICI CI	12	3,900	/ 4,000	8	4,100
BNBC	BERNABE CI	443	690	/		690
BOAB	BANK OF AFRICA BN	155	3,605	/ 3,650	497	3,645
BOABF	BANK OF AFRICA BF	1,355	3,555	/ 3,600	485	3,600
BOAC	BANK OF AFRICA CI	628	3,200	/ 3,300	339	3,200
BOAM	BANK OF AFRICA ML	610	805	/ 845	60	805
BOAN	BANK OF AFRICA NG	45	3,600	/ 3,695	4	3,750
BOAS	BANK OF AFRICA SENEGAL	692	1,500	/ 1,515	6,705	1,500
CABC	SICABLE CI	235	610	/ 620	142	605
CBIBF	CORIS BANK INTERNATIONAL	15	7,300	/ 7,700	55	7,700
CFAC	CFAO MOTORS CI	32	420	/ 430	1,218	435
CIEC	CIE CI	101	1,300	/ 1,350	110	1,350
ECOC	ECOBANK COTE D'IVOIRE	372	2,950	/ 3,100	260	3,100
ETIT	ECOBANK TRANS. INCORP. TG		/	Marché	1,062,858	13
FTSC	FILTISAC CI	40	975	/ 1,000	1,500	975
NEIC	NEI-CEDA CI	1,020	130	/		140
NSBC	NSIA BANQUE COTE D'IVOIRE	50	3,015	/		3,010
NTLC	NESTLE CI		/	245	500	250
ONTBF	ONATEL BF	65	3,250	/ 3,260	2,096	3,260
ORGT	ORAGROUP TOGO		/	3,900	590	3,900
PALC	PALM CI		/	1,240	30	1,245
PRSC	TRACTAFRIC MOTORS CI	1,128	2,900	/ 2,950	33	2,900
SAFC	SAFCA CI		/	340	1,625	340
SCRC	SUCRIVOIRE	1,191	580	/ 585	208	580
SDCC	SODE CI	100	2,805	/ 3,000	95	3,000
SDSC	BOLLORE	14	1,400	/		1,400
SEMC	CROWN SIEM CI		/	115	2,314	115
SGBC	SOCIETE GENERALE COTE D'IVOIRE	37	8,005	/ 8,200	655	8,200
SHEC	VIVO ENERGY CI	420	745	/ 795	4,535	795
SIBC	SOCIETE IVOIRIENNE DE BANQUE	5	2,700	/ 2,730	150	2,700
SICC	SICOR CI	10	2,310	/ 2,495	464	2,495
SIVC	AIR LIQUIDE CI	5	Marché	/		220
SLBC	SOLIBRA CI		/	45,095	1	45,050
SMBC	SMB CI	1	2,775	/ 2,900	310	2,775
SNTS	SONATEL SN	5	12,900	/ 13,000	1,872	13,000
SOGC	SOGB CI	1	1,890	/ 1,900	46	1,895
SPHC	SAPH CI	50	1,360	/ 1,400	131	1,400
STAC	SETAO CI	3,182	235	/ 250	14,225	235
STBC	SITAB CI		/	500	2,700	500
SVOC	MOVIS CI		/			2,395
TTLC	TOTAL CI	890	1,300	/ 1,350	431	1,300
TTLS	TOTAL SN	120	1,300	/ 1,390	271	1,350
TTRC	TRITURAF CI-Ste en Liquidation		/			490
UNLC	UNILEVER CI	2	5,130	/		4,775
UNXC	UNIWAX CI	116	1,450	/ 1,460	1,129	1,460

Thursday, March 26, 2020

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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Thursday, March 26, 2020

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-		/ 10,000	415	10,000
SIFC.01	SIFCA 6.90% 2013-2021		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		10,000
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		6,599.34
EOM.02	Etat du Mali 6.50% 2017-2024		/		9,950
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/ 10,000	9	9,900
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		9,950
EOS.05	ETAT SENEGAL 6.50% 2013-2023		/		10,000
EOS.06	ETAT SENEGAL 6.50% 2014-2021		/		4,000
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.039	TPCI 5,75% 2019-2026		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,000
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,000	117	10,000
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.033	TPCI 5.75% 2019-2026		/		10,000
TPCI.034	TPCI 6% 2019-2029		/		10,000
TPCI.035	TPCI 5,75% 2019-2026		/		10,000
TPCI.024	TPCI 6.25% 2017-2029		/		10,000
TPCI.025	TPCI 5,95% 2017-2024 A		/		10,000
TPCI.026	TPCI 5,95% 2017-2024 B		/		10,000
TPCI.027	TPCI 6% 2017-2025		/		10,000
TPCI.028	TPCI 6% 2018 - 2026		/ 10,000	159	10,000
TPCI.029	TPCI 6% 2018-2026		/		10,000
TPCI.018	TPCI 5.85% 2014-2021		/ 10,000	25	9,800
TPCI.019	TPCI 5.99% 2015-2025		/		10,000
TPCI.020	TPCI 5.85% 2015-2022		/ 10,000	14	10,000
TPCI.021	TPCI 6% 2016-2028		/		9,800
TPCI.022	TPCI 5.90% 2016 - 2026		/		10,000
TPCI.023	TPCI 5.90% 2016-2026		/		10,000
TPBF.08	TPBF 6,50% 2019-2027		/		10,000
TPBF.09	TPBF 6,50% 2019 - 2027		/		10,000
TPBJ.01	TPBJ 6.50% 2017-2027		/		10,000
TPBJ.02	TPBJ 6.50% 2018-2025		/ 10,000	10,197	10,000
TPCI.016	TPCI 6.55% 2014-2022		/		10,000
TPCI.017	TPCI 3% 2014-2024		/		10,000
EOS.07	ETAT SENEGAL 6.30% 2015-2025		/		10,000
TPBF.03	TPBF 6,50% 2013-2020		/		10,000
TPBF.04	TPBF 6.50% 2017-2027		/ 10,000	20	10,000
TPBF.05	TPBF 6,50% 2017-2024		/ 10,000	86	10,000
TPBF.06	TPBF 6.50% 2018-2025		/		10,000
TPBF.07	TPBF 6,50% 2018-2025		/		10,000
BIDC.03	BIDC-EBID 6.50% 2014-2021		/		9,800
BIDC.04	BIDC-EBID 6.10% 2017-2027		/ 10,000	40	9,900
BOAD.012	BOAD 5.95% 2014-2021		/		9,950
CRRH.01	CRRH-UEMOA 6.10% 2012-2022		/		9,950

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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		/		2,000
CRRH.O4	CRRH-UEMOA 6% 2014-2024		/		9,950
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		/	10,000	1,200
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/		10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/	8,333	5
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		/		10 000

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2020

Company	Type	Date	Time	Location
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	AZALAI Hôtel à Cotonou
BANK OF AFRICA BF	Ordinaire	30/03/2020	10:00:00	Salle LAICO HOTEL OUAGA 2000
SICABLE	Ordinaire	27/03/2020	09:00:00	Hôtel AZALAI, Bld VGE à ABIDJAN

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Thursday, March 26, 2020

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin	Previous		Current		Change		Previous
					Value	Date	Value	Date	Origin	%	
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 060,77	3/24/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 395,44	3/24/2020	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 210,34	3/24/2020	ND	ND	9/12/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 687,17	3/24/2020	ND	ND	1/16/2017	-	-
		FCP EXPANSIO	D	5 000	8 080,41	3/17/2020	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 317,43	3/17/2020	ND	ND	1/1/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 764,22	3/17/2020	ND	ND	1/1/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 036,17	3/24/2020	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 061,38	3/24/2020	ND	ND	3/11/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 786,31	3/19/2020	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 147,10	3/19/2020	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 981,49	3/19/2020	ND	ND	10/25/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 190,53	3/19/2020	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 166,28	3/19/2020	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	2/26/2020	ND	ND	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	2/26/2020	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	2/26/2020	ND	ND	-	-	-
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 620,73	3/23/2020	ND	ND	Fev.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 646 927,83	3/23/2020	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	885,35	3/24/2020	885,62	3/25/2020	7/25/2014	-11,44%	0,03%
		FCP AL BARAKA	A	1 000	1 043,39	3/24/2020	1 043,41	3/25/2020	3/1/2017	4,34%	0,00%
		FCP AL BARAKA 2	D	1 000	1 050,55	3/24/2020	1 050,62	3/25/2020	1/25/2018	5,06%	0,01%
		FCP ASSUR SENEGAL	D	1 000 000	1 125 347,31	3/11/2020	ND	ND	7/6/2014	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 415,86	3/24/2020	1 415,38	3/25/2020	3/29/2013	41,54%	-0,03%
		FCP PLACEMENT CROISSANCE	A	1 000	1 048,05	3/24/2020	1 046,65	3/25/2020	3/29/2013	4,66%	-0,13%
		FCP HORIZON	D	1 000	1 544,71	3/11/2020	ND	ND	6/27/2009	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 369,82	3/24/2020	1 370,20	3/25/2020	3/29/2013	37,02%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	10 811,91	3/24/2020	10 813,20	3/25/2020	10/1/2017	8,13%	0,012%
		FCP BINDE VALEURS	A	1 000	1 077,43	3/24/2020	1 077,34	3/25/2020	9/2/2016	7,73%	-0,008%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	2/26/2018	ND	ND	11/11/2014
OAM S.A	SGI TOGO	FCP CORIS PERFORMANCE	D	5 000	5 254,01	2/26/2018	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	2/1/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	2/1/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-
		FCP SOGEAVENIR	D	500	1 155,00	3/24/2020	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	2 960,00	3/24/2020	ND	ND	12/23/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	D	4 888	2 844,00	3/24/2020	ND	ND	12/23/2014	-	-
		FCP SOGEPRIVILEGE	A	4 888	3 452,00	3/24/2020	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 090,00	3/24/2020	ND	ND	12/23/2014	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGEVALOR	A	1 000	2 686,00	3/24/2020	ND	ND	6/4/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 745,14	3/24/2020	7 741,11	3/25/2020	10/28/2016	-22,59%	-0,05%
		SICAV Andro DIOLIF	D	10 000 000	14 175 980,19	3/24/2020	14 173 085,74	3/25/2020	37 956,00	41,73%	-0,02%
SGO MALI FINANCES	SGI MALI SA	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 017,51	3/24/2020	12 027,07	3/25/2020	10/28/2016	20,27%	0,08%
		FCP SAPHIR DYNAMIQUE	D	5 000	4 990,42	3/24/2020	4 982,74	3/25/2020	8/28/2017	-0,35%	-0,15%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 921,98	3/24/2020	5 927,30	3/25/2020	8/28/2017	18,55%	0,09%
WEEKLY											
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	3 877,00	2/7/2020	3 777,00	2/14/2020	12/18/2009	51,08%	-2,58%
		FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	2/7/2020	2 842,00	2/14/2020	5/22/2013	-43,16%	-1,69%
		FCP PAM ACTIONS	A	10 000	7 695,10	12/03/2020	7 423,56	19/03/2020	13/12/2017	-25,76%	-3,53%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 287,16	12/03/2020	9 122,14	19/03/2020	13/12/2017	-8,78%	-1,78%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 261,71	12/03/2020	11 269,21	19/03/2020	13/12/2017	12,69%	0,07%
		FCP Global Investors	D	25 000	22 784,24	3/6/2020	22 736,27	3/13/2020	Dec. 2012	-9,05%	-0,21%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Obligations	OMLT	10 000	11 232,57	3/6/2020	11 254,03	3/13/2020	Mars. 2017	12,54%	0,19%
		FCP Boa Actions	A	10 000	7 889,29	3/6/2020	7 857,40	3/13/2020	Juil. 2017	-21,43%	-0,40%
		FCP Boa Rendement	OMLT	25 000 000	29 075 659,34	3/6/2020	29 131 012,73	3/13/2020	Dec. 2017	16,52%	0,19%
CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
		FCPCR SONATEL	D	1 000	5 691,71	3/12/2020	5 537,32	3/19/2020	2/19/2004	453,73%	-2,71%
		FCP FORCE PAD	D	1 000	1 412,21	3/18/2020	1 412,45	3/25/2020	2/16/2014	41,24%	0,02%
EDC Asset Management	EDC Investment Corporation	FCPE SINI GNESIGUI	D	1 000	1 331,36	3/17/2020	1 323,57	3/24/2020	2/25/2014	32,36%	-0,59%
		FCP IFC BOAD	OMLT	100 000	109 886,02	3/13/2020	109 993,46	3/20/2020	1/11/2018	9,99%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 106,94	3/16/2020	1 107,33	3/23/2020	10/4/2016	10,73%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 337,00	3/11/2020	6 300,00	3/18/2020	9/19/2007	26,00%	-0,58%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 477 798,00	3/11/2020	20 501 635,00	3/18/2020	1/11/2018	43,02%	-4,54%
		FCP ECOBANK UEMOA RENDEMENT	A	1 000 000	1 398 614,00	3/11/2020	1 394 465,00	3/18/2020	10/10/2007	39,45%	-0,30%
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK ACTIONS UEMOA	D	5 000	2 613,00	3/11/2020	2 580,00	3/18/2020	4/20/2016	-48,40%	-1,26%
		FCP BRIDGE CONFORT	OMLT	5 000	5 087,00	2/29/2020	5 091,00	3/6/2020	10/1/2019	1,82%	0,08%
		FCP BRIDGE PROSPERITE	D	5 000	4 523,00	2/29/2020	4 517,00	3/6/2020	3/13/2018	-9,66%	-0,13%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 718 667,00	2/29/2020	22 766 321,00	3/6/2020	9/27/2017	-8,94%	0,21%
		FCPE ORANGE MALI	D	10 000	22 291,93	3/11/2020	22 330,33	3/18/2020	9/3/2012	123,30%	0,17%
		FCP TOUNKARANKE	OMLT	100 000	100 625,70	3/11/2020	100 670,61	3/18/2020	7/1/2018	0,67%	0,04%
BNI GESTION	BNI FINANCES	ATTIJARI OBLIG	OMLT	10 000	12 400,50	3/13/2020	12 402,20	3/20/2020	7/13/2012	24,02%	0,01%
		ATTIJARI LIQUIDITE	OCT	10 000	11 808,44	3/14/2020	11 814,70	3/20/2020	8/30/2013	18,15%	0,05%
		ATTIJARI HORIZON	A	10 000	12 639,77	3/15/2020	12 641,23	3/20/2020	8/30/2013	26,41%	0,01%
MONTHLY	MONTHLY	ATTIJARI ACTIONS	D	10 000	8 336,92	3/16/2020	8 187,40	3/20/2020	5/21/2015	-18,13%	-1,71%
		ATTIJARI DIVERSIFIE	D	10 000	11 526,49	3/17/2020	11 441,33	3/20/2020	5/21/2015	14,41%	-0,74%
		ATTIJARI INVEST	OMLT	10 000	12 237,34	3/18/2020	12 247,63	3/20/2020	1/21/2016	22,48%	0,08%
MONTHLY	MONTHLY	ATTIJARI PATRIMOINE	OMLT	10 000	12 400,68	3/19/2020	12 417,75	3/20/2020	1/21/2016	24,18%	0,14%
		FCPE CNRA	D	2 500	3 045,00	12/31/2019	3 053,00	1/31/2020	6/6/2014	22,12%	0,26%
		FCPE BNI RETRAITE	D	2 500	2 997,00	2/3/2020	2 997,00	2/3/2020	6/6/2014	19,88%	0,00%
MONTHLY	MONTHLY	FCP KARIMA ETHIQUE	D	1 000	967,00	2/7/2020	967,00	2/7/2020	5/22/2013	-3,30%	0,00%
		FCP KARIMA ETHIQUE	D	1 000	967,00	2/7/2020	967,00	2/7/2020	5/22/2013	-3,30%	0,00%
		FCP KARIMA ETHIQUE	D	1 000	967,00	2/7/2020	967,00	2/7/2020	5/22/2013	-3,30%	0,00%

ND: Not disclosed
 Asset Classes:
 E: Equities
 STB: Short-Term Bonds
 MLTB: Medium and Long-Term Bonds
 Y: Yellows
 D: Diversified

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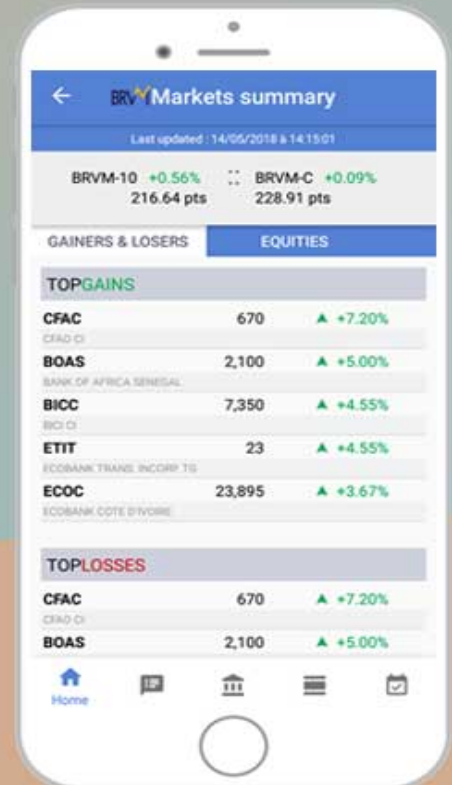


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