

BRVM 10	117.40
Daily Change	↑ 0.51 %
Change / YTD	↓ -21.27 %



BRVM Composite	126.34
Daily Change	↑ 0.81 %
Change / YTD	↓ -20.66 %

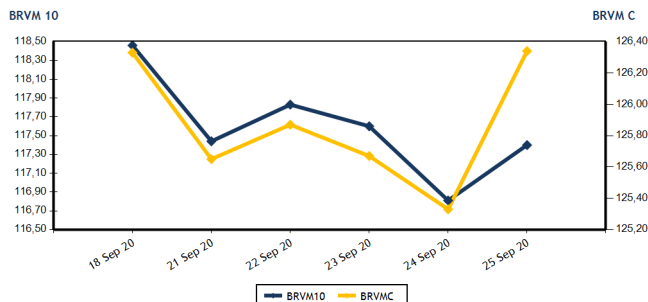
DAILY MARKET REPORT

N° 185

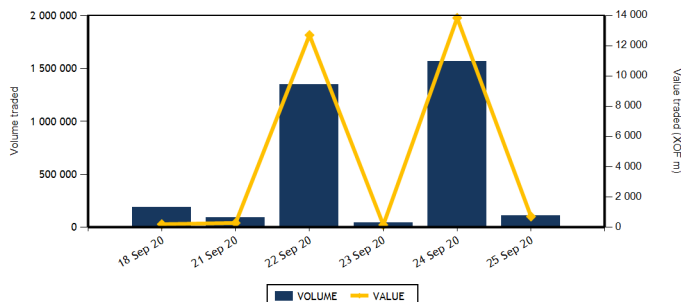
Friday, September 25, 2020

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	3,795,982,696,896	0.81 %
Volume (Equities & Rights)	75,013	-54.63 %
Value (XOF) (Equities & Rights)	386,053,265	551.57 %
Number of securities	33	10.00 %
Gains	17	54.55 %
Losses	9	-18.18 %
Flat	7	-12.50 %

Bonds	Level	Daily Change
Capitalization (XOF)	5,575,653,402,535	0.04 %
Volume	31,986	-97.72 %
Value (XOF)	316,563,800	-97.70 %
Number of securities	15	200.00 %
Gains	2	0.00 %
Losses	4	100.00 %
Flat	9	800.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
BANK OF AFRICA NG	3,655	7.50 %	7.98 %
SODE CI	2,830	7.40 %	1.07 %
TOTAL CI	1,345	7.17 %	-20.88 %
SETAO CI	245	6.52 %	0.00 %
BANK OF AFRICA SENEGAL	1,400	6.06 %	-9.39 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	810	-6.90 %	0.00 %
BOLLORE	1,185	-4.44 %	0.00 %
SOGB CI	1,750	-4.37 %	0.00 %
SITAB CI	490	-2.97 %	0.00 %
VIVO ENERGY CI	600	-1.64 %	0.00 %

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	33,96	1.07 %	-9.82 %	21,476	95,917,245	58.78
BRVM-PUBLIC UTILITIES	4	358,73	0.29 %	-27.58 %	30,398	230,678,105	7.60
BRVM-FINANCIAL SERVICES	15	52,06	1.44 %	-14.64 %	11,509	50,727,950	5.93
BRVM-TRANSPORTATION	2	291,58	-4.31 %	-20.50 %	649	782,230	6.87
BRVM-AGRICULTURE	5	65,75	-1.70 %	-23.44 %	103	164,410	6.45
BRVM-DISTRIBUTION	7	198,77	1.64 %	-21.52 %	10,872	7,781,855	9.02
BRVM-OTHER SECTORS	1	302,3	6.52 %	0.00 %	6	1,470	3.80
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	10.07	
Rate of profitability (Average)	10.43	
Rate of yield (Average)	14.61	
Securities listed	46	
Bonds listed	76	
Yearly volume (Average)	242,654	
Yearly value (Average)	590,167,836.49	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	3.36	
Satisfaction ratio (Average)	50.70	
Tendency ratio (Average)	1,508.61	
Coverage ratio (Average)	6.63	
Turnover rate (Average)	0.01	
Premium risk	-0.38	
Number of participating brokerage firm	24	

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		33.96	points	↑	1.07 %								
CABC	SICABLE CI	840	835	850	1.19 %	18,200	15,467,000	850	34.92 %	75	29 Jul 20	0.09	7.89
FTSC	FILTISAC CI	1,220	NC	NC	0.00 %			1,220	-29.28 %	125	06 Aug 20	0.10	9.28
NEIC	NEI-CEDA CI	140	140	140	0.00 %	4	560	140	0.00 %	9	28 Jun 01		3.04
NTLC	NESTLE CI	275	NC	NC	0.00 %			275	-30.38 %	31.50	12 Aug 11		
SEMC	CROWN SIEM CI	125	NC	NC	0.00 %			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	46,920	46,920	2.00 %	1,688	79,200,960	46,920	4.27 %	1,368	06 Jun 19	0.03	59.18
SMBC	SMB CI	2,800	2,795	2,795	-0.18 %	5	13,975	2,795	11.80 %	450	30 Aug 19	0.16	378.91
STBC	SITAB CI	505	520	490	-2.97 %	100	50,450	490	-19.01 %	206.20	19 Jun 17		1.66
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	810	800	855	5.56 %	1,479	1,184,300	855	-50.43 %	181.80	11 Jul 19	0.21	5.73
TOTAL						21,476	95,917,245						58.78
PUBLIC UTILITIES - SECTOR		358.73	points	↑	0.29 %								
CIEC	CIE CI	1,050	1,060	1,110	5.71 %	7,962	8,114,470	1,110	-30.63 %	104.98	05 Aug 20	0.09	9.51
ONTBF	ONATEL BF	2,800	2,800	2,800	0.00 %	342	957,600	2,800	3.51 %	387.17	10 Jun 20	0.14	6.33
SDCC	SODE CI	2,635	2,695	2,830	7.40 %	4,055	10,738,225	2,830	1.07 %	292.50	25 Sep 20	0.10	8.63
SNTS	SONATEL SN	11,700	11,700	11,690	-0.09 %	18,039	210,867,810	11,690	-31.22 %	1,225	20 May 20	0.10	5.94
TOTAL						30,398	230,678,105						7.60
FINANCIAL SERVICES - SECTOR		52.06	points	↑	1.44 %								
BICC	BICI CI	5,290	4,895	5,500	3.97 %	4,215	21,307,425	5,500	-19.12 %	182.90	17 Jul 19	0.03	9.36
BOAB	BANK OF AFRICA BN	3,495	3,495	3,495	0.00 %	140	489,300	3,495	-3.19 %	436	15 May 20	0.12	4.72
BOABF	BANK OF AFRICA BF	3,245	3,200	3,350	3.24 %	512	1,640,200	3,350	-11.61 %	370	04 May 20	0.11	3.98
BOAC	BANK OF AFRICA CI	2,725	2,810	2,810	3.12 %	359	987,790	2,810	-29.66 %	315	15 Jun 20	0.11	3.91
BOAM	BANK OF AFRICA ML	915	910	910	-0.55 %	15	13,650	910	-20.87 %	271	15 May 19	0.30	
BOAN	BANK OF AFRICA NG	3,400	3,400	3,655	7.50 %	68	242,930	3,655	7.98 %	429.66	20 May 20	0.12	5.59
BOAS	BANK OF AFRICA SENEGAL	1,320	1,315	1,400	6.06 %	1,843	2,519,940	1,400	-9.39 %	161	19 Jun 20	0.12	3.69
CBIBF	CORIS BANK INTERNATIONAL	7,400	7,405	7,450	0.68 %	2,765	20,472,325	7,450	-6.88 %	420	08 Jul 20	0.06	8.61
ECOC	ECOBANK COTE D'IVOIRE	2,825	2,825	2,950	4.42 %	346	1,003,185	2,950	-26.07 %	353	20 Jul 20	0.12	6.40
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0.00 %	700	9,100	13	-7.14 %	1.21	28 Apr 17		1.46
NSBC	NSIA BANQUE COTE D'IVOIRE	3,350	3,300	3,390	1.19 %	104	349,795	3,390	-47.60 %	77.69	27 Jul 20	0.02	5.77
ORGT	ORAGROUP TOGO	3,995	NC	NC	0.00 %			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	6,370	6,305	6,400	0.47 %	152	968,810	6,400	-16.88 %	273	29 Jul 20	0.04	3.96
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,475	2,500	2,500	1.01 %	290	723,500	2,500	-11.35 %	270	19 Jun 20	0.11	4.46
TOTAL						11,509	50,727,950						5.93
TRANSPORTATION - SECTOR		291.58	points	↓	-4.31 %								

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SDSC	BOLLORE	1,240	1,250	1,185	-4.44 %	649	782,230	1,185	-21.00 %	184	06 Jun 19	0.16	6.87
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						649	782,230						6.87

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		65.75	points		↓	-1.70 %							
PALC	PALM CI	1,255	1,255	1,255	0.00 %	32	40,160	1,255	-31.04 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	440	NC	NC	0.00 %			440	-27.27 %	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	1,830	1,750	1,750	-4.37 %	71	124,250	1,750	-32.17 %	126	15 Jul 20	0.07	8.36
SPHC	SAPH CI	1,300	NC	NC	0.00 %			1,300	-0.76 %	78	27 Sep 18		9.85
TOTAL						103	164,410						6.45
DISTRIBUTION - SECTOR		198.77	points		↑	1.64 %							
ABJC	SERVAIR ABIDJAN CI	870	935	810	-6.90 %	324	263,690	810	-35.20 %	164.96	30 Sep 19	0.20	5.86
BNBC	BERNABE CI	560	560	560	0.00 %	1,682	941,920	560	-20.00 %	45	19 Jul 19	0.08	8.77
CFAC	CFAO MOTORS CI	340	NC	NC	0.00 %			340	-21.84 %	26.07	25 Aug 20	0.08	11.73
PRSC	TRACTAFRIC MOTORS CI	2,540	2,530	2,530	-0.39 %	20	50,600	2,530	-6.12 %	159.30	01 Sep 20	0.06	14.34
SHEC	VIVO ENERGY CI	610	600	600	-1.64 %	7,241	4,399,725	600	-25.00 %	64.29	02 Aug 19	0.11	6.92
TTLIC	TOTAL CI	1,255	1,255	1,345	7.17 %	1,554	2,059,620	1,345	-20.88 %	113.51	25 Sep 20	0.08	8.28
TTLS	TOTAL SN	1,300	1,300	1,300	0.00 %	51	66,300	1,300	-23.53 %	105.30	29 Jul 19	0.08	7.27
TOTAL						10,872	7,781,855						9.02
MISC. - SECTOR		302.30	points		↑	6.52 %							
STAC	SETAO CI	230	245	245	6.52 %	6	1,470	245	0.00 %				3.80
TOTAL						6	1,470						3.80
TOTAL - Equities market						75,013	386,053,265						

RIGHTS MARKET

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

THIRD BOARD - BRVM SMALL CAP

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

Legend:

(#) Slipt - theoretical value

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

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

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

Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

Symbol	Bond	Valeur nominale	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.01	ETAT DU MALI 6.20% 2016-2023	4,999	4,999	NC	4,999			106.14	A	309.94	23 May 21	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,992	NC	7,992			225.10	A	520	20 Apr 21	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	9,800	9,800	9,800	17	166,600	628.69	A	650	07 Oct 20	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,800	NC	9,800			133.56	A	650	12 Jul 21	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	9,999	NC	9,999			324.11	A	650	27 Mar 21	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			102.45	S	325	29 Jan 21	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	3,000	3,090	NC	3,090			64.12	S	97.50	27 Nov 20	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,300	10,300	10,300	69	685,100	211.72	S	316.72	25 Nov 20	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	10,000	10,000	10,000	10,000	100	1,000,000	8.98	S	325	20 Mar 21	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			275.54	S	650	09 Jan 21	ACD
TPBF.O3	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			210.19	S	325	29 Nov 20	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	9,800	NC	9,800			99.73	S	327.67	31 Jan 21	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			156.28	S	325	29 Dec 20	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	9,900	9,900	12,400	122,760,000	198.91	S	325	05 Dec 20	ACD
TPBF.O7	TPBF 6,50% 2018-2025	10,000	10,300	NC	10,300			234.92	S	325	15 Nov 20	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	9,900	NC	9,900			252.19	S	326.78	06 Nov 20	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			301.91	S	325	08 Oct 20	ACD
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,000	9,900	9,900	47	465,300	304.52	A	650	07 Apr 21	ACD
TPBJ.O2	TPBJ 6.50% 2018-2025	10,000	10,300	NC	10,300			210.19	S	325	29 Nov 20	ACD
TPCI.O16	TPCI 6.55% 2014-2022	10,000	10,000	NC	10,000			229.70	A	655	20 May 21	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			80.33	S	150	19 Dec 20	ACD
TPCI.O18	TPCI 5.85% 2014-2021	10,000	9,800	9,800	9,800	10,000	98,000,000	156.64	S	292.50	19 Dec 20	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			219.91	A	599	14 May 21	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			276.52	S	292.50	05 Oct 20	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	9,900	NC	9,900			279.45	A	600	08 Apr 21	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			164.88	A	590	15 Jun 21	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			504.56	A	590	17 Nov 20	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,300	NC	10,300			303.96	S	312.50	30 Sep 20	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	9,900	9,900	9,900	11	108,900	250.36	S	297.50	24 Oct 20	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			223.13	S	297.50	10 Nov 20	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			144.26	S	300	29 Dec 20	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			88.77	A	600	02 Aug 21	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	9,960	NC	9,960			560.66	A	600	19 Oct 20	ACD
TPCI.O30	TPCI 5,95% 2018-2025	10,000	9,985	NC	9,985			169.07	S	297.50	13 Dec 20	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			152.81	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	9,905	NC	9,905			297.74	A	575	20 Mar 21	ACD
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			310.68	A	600	20 Mar 21	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			119.73	A	575	11 Jul 21	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			55.14	A	575	21 Aug 21	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			469.07	A	580	04 Dec 20	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			465.03	A	575	04 Dec 20	ACD
TPCI.O39	TPCI 5,75% 2019-2026	10,000	9,870	10,300	10,300	5	51,500	540.44	A	575	17 Oct 20	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			406.90	A	575	10 Jan 21	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,300	NC	10,300			332.79	A	580	28 Feb 21	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			338.52	A	590	28 Feb 21	ACD
TPCI.O43	TPCI 5,90% 2020-2030	10,000	10,000	10,000	10,000	14	140,000	250.55	A	590	23 Apr 21	ACD
TPCI.O44	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			246.30	A	580	23 Apr 21	ACD
TPCI.O45	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			160.49	A	580	16 Jun 21	ACD
TPCI.O46	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			163.26	A	590	16 Jun 21	ACD
TPCI.O47	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			160.49	A	580	16 Jun 21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,300	10,300	10,300	9,197	91,946,800	322.33	A	650	28 Mar 21	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	10,300	10,300	41	411,500	97.95	A	650	01 Aug 21	ACD
TOTAL						31,901	315,735,700					

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REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	(*)	10,000	10,000	9,900	9,900	19	188,100	319.70	S	325	28 Sep 20	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027		8,750	9,012.50	NC	9,012.50			147.70	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026		10,000	10,300	10,000	10,000	42	420,000	130.43	S	320	12 Jan 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021		10,000	9,900	NC	9,900			445.44	A	595	26 Dec 20	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022		10,000	9,925	NC	9,925			71.28	S	305	13 Feb 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024		10,000	10,000	NC	10,000			116.03	S	305	17 Jan 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023		10,000	10,000	NC	10,000			249.18	S	300	26 Oct 20	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024		10,000	9,975	NC	9,975			142.62	S	300	30 Dec 20	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		10,000	9,999	NC	9,999			133.03	S	294.90	04 Jan 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		10,000	9,990	NC	9,990			133.53	S	292.50	03 Jan 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		7,917	7,833.87	NC	7,833.87			167.68	S	235.52	17 Nov 20	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		8,750	8,729	NC	8,729			136.56	S	260.31	21 Dec 20	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		9,000	9,000	NC	9,000			142.82	S	272.25	21 Dec 20	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021		1,000	1,000	NC	1,000			5.06	S	33.27	28 Feb 21	ACD
TOTAL							61	608,100					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-		10,000	9,999	NC	9,999			131.85	S	315.07	10 Jan 21	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025		10,000	9,999	NC	9,999			67.85	T	686	16 Dec 20	ACD
SIFC.O1	SIFCA 6.90% 2013-2021		10,000	10,000	10,000	10,000	4	40,000	88.92	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	(*)	10,000	10,300	10,300	10,300	20	180,000	321.47	S	325	27 Sep 20	AC
SNTS.O2	SONATEL 6,50% 2020-2027		10,000	10,000	NC	10,000			235.77	S	611	16 Jan 21	ACD
TOTAL							24	220,000					

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 Dec 20	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023		10,000	10,300	NC	10,300			28.75	S	289.10	07 Mar 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026		10,000	10,300	NC	10,300			101.67	S	306.67	26 Jan 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026		10,000	10,300	NC	10,300			80.12	S	377.99	17 Feb 21	ACD
TOTAL													

TOTAL - Bonds Market
31,986 316,563,800
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
SERVAIR ABIDJAN CI	20200925-2	Projet de Résolutions	Projet de résolutions - Assemblée Générale Mixte - SERVAIR ABIDJAN CI
SERVAIR ABIDJAN CI	20200925-1	Communiqué-Avis de Convocation	Avis de convocation - Assemblée Générale Mixte - SERVAIR ABIDJAN CI
BERNABE CI	20200925	Etats financiers	Etats financiers Annuels IFRS exercice 2019 - BERNABE CI

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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		/ 810	705	810
BICC	BICI CI	842	4,895 / 5,500	12	5,500
BNBC	BERNABE CI		/ 580	18	560
BOAB	BANK OF AFRICA BN	24	3,405 / 3,495	367	3,495
BOABF	BANK OF AFRICA BF	363	3,200 / 3,350	79	3,350
BOAC	BANK OF AFRICA CI	862	2,730 / 2,810	811	2,810
BOAM	BANK OF AFRICA ML	66	905 / 910	271	910
BOAN	BANK OF AFRICA NG	350	3,395 /		3,655
BOAS	BANK OF AFRICA SENEGAL	95	1,315 / 1,400	650	1,400
CABC	SICABLE CI	500	835 / 855	34	850
CBIBF	CORIS BANK INTERNATIONAL	227	7,350 / 7,600	389	7,450
CFAC	CFAO MOTORS CI	280	340 / 365	653	340
CIEC	CIE CI	50	1,060 / 1,110	254	1,110
ECOC	ECOBANK COTE D'IVOIRE	14	2,895 / 2,950	686	2,950
ETIT	ECOBANK TRANS. INCORP. TG		/ Marché	995,346	13
FTSC	FILTISAC CI		/ 1,130	4,900	1,220
NEIC	NEI-CEDA CI		/ 140	1,295	140
NSBC	NSIA BANQUE COTE D'IVOIRE	7	3,300 / 3,390	1,220	3,390
NTLC	NESTLE CI	350	275 /		275
ONTBF	ONATEL BF	50	2,795 / 2,800	729	2,800
ORGT	ORAGROUP TOGO		/ 3,970	500	3,995
PALC	PALM CI	587	1,255 /		1,255
PRSC	TRACTAFRIC MOTORS CI		/ 2,530	300	2,530
SAFC	SAFCA CI		/ 275	525	295
SCRC	SUCRIVOIRE	1,703	440 / 445	46	440
SDCC	SODE CI	80	2,450 /		2,830
SDSC	BOLLORE	15	1,160 / 1,185	515	1,185
SEMC	CROWN SIEM CI	1,088	125 /		125
SGBC	SOCIETE GENERALE COTE D'IVOIRE	22	6,350 / 6,400	57	6,400
SHEC	VIVO ENERGY CI	340	585 / 600	392	600
SIBC	SOCIETE IVOIRIENNE DE BANQUE	23	2,475 / 2,500	1,751	2,500
SICC	SICOR CI	9	1,890 /		1,890
SIVC	AIR LIQUIDE CI	40	Marché /		195
SLBC	SOLIBRA CI		/		46,920
SMBC	SMB CI	5	2,750 / 2,795	535	2,795
SNTS	SONATEL SN	100	11,555 / 11,690	498	11,690
SOGC	SOGB CI	534	1,750 / 1,825	642	1,750
SPHC	SAPH CI	1,060	1,300 / 1,305	215	1,300
STAC	SETAO CI		/ 245	4	245
STBC	SITAB CI	65	490 / 505	446	490
SVOC	MOVIS CI		/		2,395
TTLC	TOTAL CI	150	1,200 / 1,345	1,004	1,345
TTLS	TOTAL SN	5	1,280 / 1,300	409	1,300
TTRC	TRITURAF CI-Ste en Liquidation		/		490
UNLC	UNILEVER CI		/		5,130
UNXC	UNIWAX CI	15	770 / 855	1,061	855

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	1,338	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		/ 9,270	5	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	1	10,300
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,300	175	10,300
TPCI.039	TPCI 5,75% 2019-2026		/		10,300
TPCI.040	TPCI 5,75% 2019-2026		/		10,000
TPCI.041	TPCI 5,80% 2020-2027		/ 9,950	47,235	10,300
TPCI.042	TPCI 5,90% 2020-2030		/		10,300
TPCI.043	TPCI 5,90% 2020-2030		/		10,000
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		/ 10,000	8,000	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		/		10,000
TPCI.017	TPCI 3% 2014-2024		/		10,000
TPCI.018	TPCI 5.85% 2014-2021		/		9,800
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	70	10000 /		10,300
TPBF.06	TPBF 6.50% 2018-2025		/ 10,000	80	9,900
TPBF.07	TPBF 6,50% 2018-2025		/		10,300

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TPBF.O8	TPBF 6,50% 2019-2027			/	10,000	35	9,900
TPBF.O9	TPBF 6,50% 2019 - 2027			/	10,000	100	10,300
TPBJ.O1	TPBJ 6.50% 2017-2027			/	10,000	5,996	9,900
EOS.O6	ETAT SENEGAL 6.50% 2014-2021			/			3,090
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/	10,300	105	10,300
TPBF.O10	TPBF 6,50% 2020 - 2028			/	10,000	400	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			/			9,800
BIDC.O3	BIDC-EBID 6.50% 2014-2021			/	10,000	157	9,900
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	8,662.50	2,000	9,012.50
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	10,000	58	10,000
BOAD.O12	BOAD 5.95% 2014-2021			/			9,900
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022			/			9,925
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			10,000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			9,000
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021			/			1,000
CRRH.O3	CRRH-UEMOA 6% 2013-2023			/			10,000
CRRH.O4	CRRH-UEMOA 6% 2014-2024			/			9,975
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/	10,000	1,100	9,999
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			9,990
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/	7,837.83	20	7,833.87
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			8,729

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKCI.S1	SUKUK CI 5.75% 2015-2020		/		9 990
SUKCI.S2	SUKUK CI 5.75% 2016-2023		/		10 300
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 300
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2020

Company	Type	Date	Time	Location
AIR LIQUIDE CI	Ordinaire	07/10/2020	10:00:00	Salle de conférence de la CRRAE-UMOA, à Abidjan
SITAB	Mixte	30/09/2020	10:00:00	SALLE DES FÊTES de l'Hôtel Ivoire à Cocody
SOLIBRA	Ordinaire	29/09/2020	09:00:00	L'espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C « Salle PLATINIUM » ABIDJAN
BERNABE CI	Ordinaire	26/09/2020	10:00:00	Salle de conférence du Radisson Blu Hôtel situé près de l'Aéroport d'Abidjan
VIVO ENERGY CI	Ordinaire	18/09/2020	10:00:00	Visioconférence
SUCRIVOIRE	Ordinaire	28/08/2020	09:30:00	Visioconférence
FILTISAC CI	Ordinaire	20/07/2020	15:00:00	Hôtel RADISSON BLU, situé sur la Route de l'Aéroport,
CIE CI	Ordinaire	30/06/2020	08:30:00	Visioconférence
SODECI	Ordinaire	30/06/2020	10:30:00	Siège Social : 1, Avenue Christiani Treichville ABIDJAN 01 BP 1843
CFAO MOTORS CI	Ordinaire	30/06/2020	09:00:00	Siège social sis à Abidjan Treichville, 117, Boulevard de Marseille
ECOBANK TG	Mixte	30/06/2020	11:00:00	Eko Hotels & Suites, 1415 Adetokunbo Ademola Street, Victoria Island, Lagos, Nigeria
TRACTAFRIC CI	Ordinaire	30/06/2020	10:00:00	hôtel PULLMAN ABIDJAN sis au Plateau, rue Abdoulaye Fadiga
UNIWAX CI	Mixte	30/06/2020	10:00:00	Espace Latrille Event, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
ECOBANK CI	Ordinaire	30/06/2020	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port Bouët, route de l'aéroport international Felix Houphouët Boigny
TOTAL	Ordinaire	30/06/2020	10:00:00	Siège social de la société
ORAGROUP	Ordinaire	29/06/2020	10:00:00	Hôtel 2 Février situé à la place de l'indépendance, Lomé TOGO
SETAO CI	Ordinaire	26/06/2020	10:00:00	Hôtel TIAMA (salon Ebène) - Abidjan Plateau
SMB	Ordinaire	25/06/2020	09:30:00	Abidjan-Port-Bouët, Boulevard de l'Aéroport
SOGB	Ordinaire	19/06/2020	11:00:00	Immeuble CRRAE-UEMOA sis à Abidjan Plateau
SICABLE	Ordinaire	19/06/2020	10:00:00	Hôtel TIAMA, Boulevard de la République à ABIDJAN
SOGB	Ordinaire	19/06/2020	11:00:00	Immeuble CRRAE-UEMOA sis à Abidjan Plateau (Annule et remplace celui publié le 27/05/2020))
SGB CI	Ordinaire	12/06/2020	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
NSBC	Ordinaire	12/06/2020	10:00:00	Abidjan-Plateau, 8-10 Avenue Joseph ANOMA, 01 BP 1264 Abidjan 01
NEI-CEDA CI	Ordinaire	10/06/2020	10:00:00	Hôtel TIAMA, Abidjan-Plateau
BANK OF AFRICA SN	Ordinaire	29/05/2020	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
SIB	Ordinaire	26/05/2020	09:00:00	Siège social par Visioconférence
BANK OF AFRICA CI	Ordinaire	22/05/2020	09:30:00	initialement prévue pour le 11 mai 2020 est reportée au 22 mai 2020 au siège social de la banque, immeuble BOA sis à Abidjan plateau, Angle Avenue Terrassons de Fougères et Rue Gourgass 01 BP 4132 - Abidjan
SGB CI	Ordinaire	16/05/2020	09:00:00	Espace latrille Events, sis à Abidjan Commune de cocody, aux Deux-Plateaux Boulevard Latrille
BANK OF AFRICA CI	Ordinaire	11/05/2020	09:30:00	Siège social de la banque, immeuble BOA sis à Abidjan plateau, Angle Avenue Terrassons de Fougères et Rue Gourgass 01 BP 4132 - Abidjan
ONATEL BF	Ordinaire	07/05/2020	09:00:00	L'Assemblée Générale Ordinaire des actionnaires de l'ONATEL SA, ne pourra se tenir physiquement. Le vote des résolutions de l'assemblée aura lieu uniquement par correspondance.
SONATEL	Mixte	04/05/2020	10:00:00	Siège social par Visioconférence
BANK OF AFRICA ML	Mixte	25/04/2020	09:30:00	Au siège, Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000 de la Banque BOA MALI
BANK OF AFRICA ML	Mixte	11/04/2020	09:30:00	Siège de la Banque BOA MALI
CORIS BANK INTERNATIONAL	Ordinaire	08/04/2020	09:00:00	Hôtel SOPATEL Silmandé SA
BANK OF AFRICA NG	Extraordinaire	02/04/2020	10:00:00	Centre de Formation de la BOA NIGER (BOA-Siège)
BANK OF AFRICA BN	Mixte	01/04/2020	10:00:00	NOVOTEL à Cotonou
BANK OF AFRICA BF	Ordinaire	30/03/2020	10:00:00	Salle LAICO HOTEL OUAGA 2000

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Friday, September 25, 2020

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value									
				Origin	Previous		Current		Change		Previous		
					Value	Date	Value	Date	Date	%			
DAILY													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 229,69	9/23/2020	7 230,59	9/24/2020	10/10/2012	-44,61%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 338,47	9/23/2020	5 340,27	9/24/2020	11/19/2012	6,81%	0,03%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 433,58	9/23/2020	7 446,20	9/24/2020	9/12/2012	-48,92%	0,17%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 544,27	9/23/2020	2 549,35	9/24/2020	1/16/2017	-49,01%	0,20%		
		FCP EXPANSIO	D	5 000	8 185,51	9/23/2020	8 179,99	9/24/2020	1/11/2013	63,60%	-0,07%		
		FCP SECURITAS	OMLT	5 000	6 468,11	9/23/2020	6 468,21	9/24/2020	1/17/2013	29,26%	0,00%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 681,85	9/23/2020	5 668,75	9/24/2020	1/1/2013	13,38%	-0,23%		
		FCP CAPITAL PLUS	D	1 000	1 046,99	7/1/2020	ND	ND	3/11/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 077,87	7/1/2020	ND	ND	3/11/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 735,70	9/23/2020	3 737,04	9/24/2020	5/30/2015	-	-14,26%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 338,67	9/23/2020	5 339,29	9/24/2020	7/12/2019	-	6,79%		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 929,56	9/23/2020	4 947,63	9/24/2020	10/25/2019	-	-1,05%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 336,31	9/23/2020	5 337,05	9/24/2020	7/12/2019	-	6,74%		
		FCP ATLANTIQUE HORIZON	D	5 000	5 097,83	9/23/2020	5 094,04	9/24/2020	10/25/2019	-	1,88%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/23/2020	ND	ND	5/30/2015	-	-0,07%		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	2/26/2020	ND	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	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 585,94	9/21/2020	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monnaie	OCT	25 000 000	33 278 217,12	9/21/2020	ND	ND	Dec. 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	903,75	9/23/2020	ND	ND	7/25/2014	-	-		
		FCP AL BARAKA	A	1 000	1 073,47	9/23/2020	ND	ND	3/1/2017	-	-		
		FCP AL BARAKA 2	D	1 000	2 078,84	9/23/2020	ND	ND	1/25/2018	-	-		
		FCP ASSUR SENEGAL	D	1 000 000	1 135 883,47	9/23/2020	ND	ND	7/6/2014	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 447,02	9/23/2020	ND	ND	3/29/2013	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 044,40	9/23/2020	ND	ND	3/29/2013	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 533,73	9/23/2020	ND	ND	6/27/2009	-	-		
		FCP PLACEMENT QUIETUDE	b	1 000	1 407,45	9/23/2020	ND	ND	3/29/2013	-	-		
		FCP LIQUIDITE OPTIMUM	OMLT	10 000	11 082,65	9/23/2020	ND	ND	10/11/2017	-	-		
		FCP BNDE VALEURS	A	1 000	1 096,44	9/23/2020	ND	ND	9/2/2016	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 243,72	9/23/2020	4 249,88	9/24/2020	11/11/2014	-15,00%	0,15%
				FCP ASSURANCES	OCT	5 000	5 072,38	9/23/2020	5 072,95	9/24/2020	11/22/2019	-	1,46%
FCP CORIS PERFORMANCE	D			5 000	5 010,31	9/23/2020	5 014,69	9/24/2020	11/11/2014	-	0,29%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	2/11/2002	-	0,09%		
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	2/11/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-		
SOGESPAR	SOGESBOURSE	FCP SOGEAVENIR	D	500	973,00	9/21/2020	ND	ND	10/1/2002	-	-		
		FCP SOGEDEFI	D	4 888	2 736,00	9/21/2020	ND	ND	12/23/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 490,00	9/21/2020	ND	ND	12/23/2014	-	-		
		FCP SOGEPRIVILEGE	D	4 888	3 315,00	9/21/2020	ND	ND	12/23/2014	-	-		
		FCP SOGECURITE	OMLT	4 888	5 076,00	9/21/2020	ND	ND	12/23/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 327,00	9/21/2020	ND	ND	6/4/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 852,07	9/23/2020	7 824,37	9/24/2020	10/28/2016	-21,76%	-0,35%		
		SGICAV Abidou DIDOUF	D	10 000 000	13 965 306,64	9/23/2020	13 945 890,97	9/24/2020	39 956,00	-	-0,14%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 114,96	9/23/2020	5 148,40	9/24/2020	43 901,00	-	2,97%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR SERENITE	OMLT	10 000	12 405,89	9/23/2020	12 407,55	9/24/2020	10/28/2017	-	24,08%		
		FCP SAPHIR DYNAMIQUE	D	5 000	4 808,59	9/23/2020	4 808,19	9/24/2020	8/28/2017	-	-3,84%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 808,83	9/23/2020	5 809,50	9/24/2020	8/28/2017	-	16,19%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 226,25	9/18/2020	ND	ND	7/1/2018	-	-		
WEEKLY													
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	3 877,00	2/7/2020	3 777,00	2/14/2020	12/18/2009	51,08%	-2,58%		
		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	6 458,48	20/08/2020	6 554,95	27/08/2020	13/12/2017	-34,45%	1,49%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 691,12	20/08/2020	8 756,91	27/08/2020	13/12/2017	-12,43%	0,76%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 546,89	20/08/2020	11 558,73	27/08/2020	13/12/2017	-	15,59%		
		FCP Global Investors	D	25 000	21 798,14	9/11/2020	21 710,42	9/18/2020	Dec. 2012	-	-13,16%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 336,39	9/11/2020	11 349,51	9/18/2020	Mars. 2017	-	13,50%		
		FCP Boa Actions	A	10 000	7 392,68	9/11/2020	7 320,57	9/18/2020	Jul. 2017	-	-26,79%		
		FCP Boa Rendement	OMLT	25 000 000	29 954 513,11	9/11/2020	29 985 811,00	9/18/2020	Dec. 2017	-	19,94%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-0,10%		
		FCP BR SONATEL	D	1 000	5 620,50	9/10/2020	5 547,41	9/17/2020	2/19/2004	454,74%	-1,30%		
		FCP FORCE PAD	D	1 000	1 474,81	9/9/2020	1 481,31	9/16/2020	2/16/2014	-	47,48%		
		FCPE SINI GNESIGUI	D	1 000	1 342,72	9/15/2020	1 345,20	9/22/2020	2/25/2014	-	34,52%		
		FCP EXPAT	OMLT	1 000	1 064,18	9/9/2020	1 064,40	9/16/2020	3/20/2019	-	6,44%		
		FCP CAPITAL RETRAITE	D	1 000	1 062,18	9/15/2020	1 062,61	9/22/2020	3/20/2019	-	6,26%		
		FCP RENTE PERPETUELLE	D	1 000	1 036,88	9/15/2020	1 037,54	9/22/2020	1/11/2019	-	3,75%		
		FCP WALO	OMLT	1 000	1 066,01	9/14/2020	1 067,60	9/21/2020	3/26/2019	-	6,76%		
		FCP DJOLOF	A	1 000	1 066,66	9/14/2020	1 069,03	9/21/2020	3/26/2019	-	6,90%		
		FCP DIASPORA	D	1 000	1 063,59	9/14/2020	1 066,91	9/21/2020	3/19/2019	-	6,69%		
		FCP IFC BOAD	OMLT	100 000	113 322,80	9/4/2020	113 412,80	9/11/2020	1/11/2018	-	13,41%		
		EDC Asset Management	EDC Investment Corporation	FCPE BP WORLD DAKAR	D	1 000	1 138,45	9/14/2020	1 139,89	9/21/2020	10/4/2016	-	13,99%
FCP ECOBANK UEMOA DIVERSIFIE	D			5 000	6 213,00	9/9/2020	6 197,00	9/16/2020	9/19/2017	-	-0,26%		
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 949 893	20 984 749,00	9/9/2020	21 002 755,00	9/16/2020	1/11/2018	-	45,44%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 390 749,00	9/9/2020	1 389 943,00	9/16/2020	10/10/2007	-	-0,44%		
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 443,00	9/9/2020	2 446,00	9/16/2020	4/20/2016	-	1,45%		
		FCP BRIDGE CONFORT	D	5 000	5 201,00	9/4/2020	5 205,00	9/11/2020	10/1/2019	-	4,10%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 496,00	9/4/2020	4 493,00	9/11/2020	8/30/2013	-	-10,14%		
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 887 443,00	9/4/2020	22 853 415,00	9/11/2020	9/27/2017	-	-8,59%		
		FCP ORANGE MALI	D	10 000	24 050,52	9/9/2020	24 028,76	9/16/2020	9/3/2012	-	140,29%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 111,60	9/9/2020	102 156,33	9/16/2020	7/1/2018	-	2,16%		
		ATTJARI OBLIG	OMLT	10 000	12 463,13	9/11/2020	12 466,25	9/18/2020	7/13/2012	-	24,66%		
		ATTJARI LIQUIDITE	OCT	10 000	11 995,03	9/11/2020	12 003,24	9/18/2020	8/30/2013	-	20,03%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI HORIZON	OMLT	10 000	12 762,82	9/11/2020	12 769,74	9/18/2020	8/30/2013	-	27,70%		
		ATTJARI ACTIONS	A	10 000	7 840,25	9/11/2020	7 779,81	9/18/2020	5/21/2015	-	-22,20%		
		ATTJARI DIVERSIFIE	D	10 000	11 427,70	9/11/2020	11 410,82	9/18/2020	5/21/2015	-	-14,11%		
		ATTJARI INVEST	OMLT	10 000	12 501,45	9/11/2020	12 510,20	9/18/2020	1/21/2016	-	25,10%		
		ATTJARI PATRIMOINE	OMLT	10 000	12 688,36	9/11/2020	12 698,78	9/18/2020	1/21/2016	-	26,99%		
		MONTHLY											
BNI GESTION	BNI FINANCES	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	6/6/2014	19,88%	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:
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 STB: Short-Term Bonds
 MCTB: Medium and Long-Term Bonds
 T: Titled
 D: Diversified

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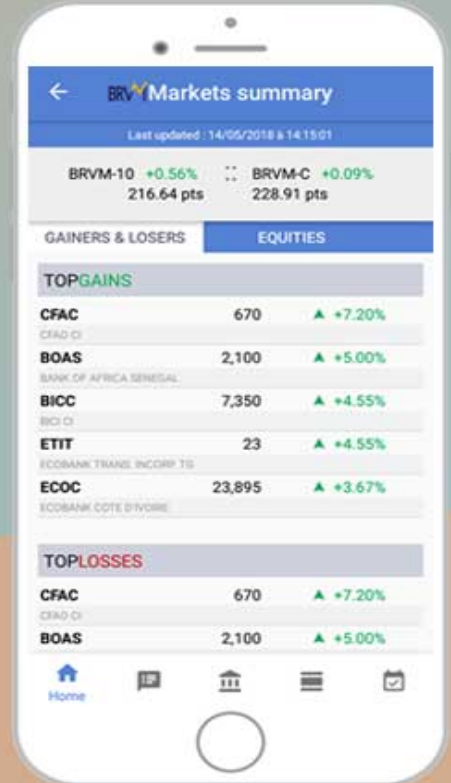


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