

BRVM 10	130.23
Daily Change	↓ -0.05 %
Change / YTD	↓ -0.50 %



DAILY MARKET REPORT

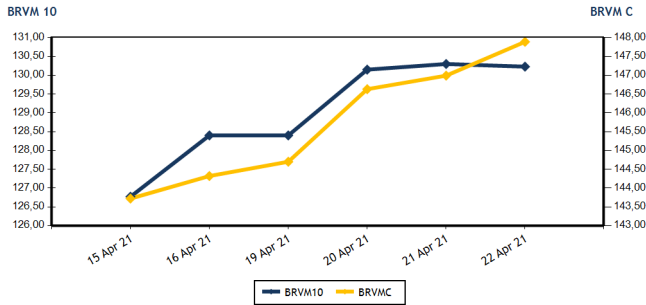
BRVM Composite	147.89
Daily Change	↑ 0.61 %
Change / YTD	↑ 1.73 %

N° 78

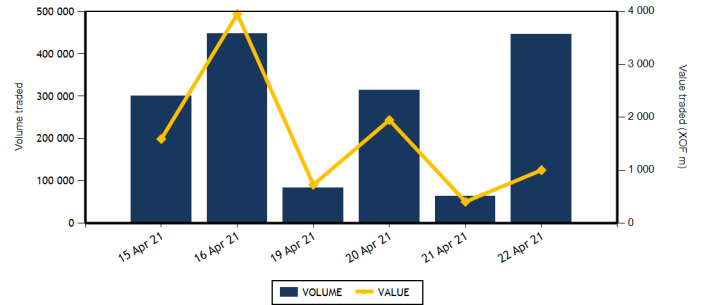
Thursday, April 22, 2021

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	4,450,722,080,211	0.61 %
Volume (Equities & Rights)	372,643	584.50 %
Value (XOF) (Equities & Rights)	270,269,073	-14.08 %
Number of securities	41	5.13 %
Gains	19	90.00 %
Losses	9	-43.75 %
Flat	13	0.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	6,312,163,726,597	0.00 %
Volume	73,178	733.46 %
Value (XOF)	731,592,222	709.39 %
Number of securities	3	-57.14 %
Gains	0	-100.00 %
Losses	0	-
Flat	3	-40.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SMB CI	6,250	7.48 %	102.92 %
SAPH CI	2,310	7.44 %	65.00 %
CIE CI	1,555	7.24 %	3.67 %
NESTLE CI	670	7.20 %	109.38 %
SETAO CI	300	7.14 %	7.14 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
TRACTAFRIC MOTORS CI	2,020	-7.34 %	-7.97 %
SERVAIR ABIDJAN CI	905	-6.70 %	-27.02 %
BANK OF AFRICA ML	1,215	-3.95 %	8.00 %
ONATEL BF	3,425	-1.58 %	19.55 %
BANK OF AFRICA BN	4,000	-1.23 %	8.25 %

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	45,39	2.41 %	25.21 %	42,937	44,176,940	13.01
BRVM-PUBLIC UTILITIES	4	431,35	-0.42 %	5.09 %	11,701	88,595,155	8.73
BRVM-FINANCIAL SERVICES	15	57,47	1.11 %	-4.20 %	293,715	109,229,848	9.87
BRVM-TRANSPORTATION	2	342,9	0.00 %	-9.45 %	4,057	5,749,420	6.03
BRVM-AGRICULTURE	5	122,25	2.56 %	41.26 %	4,340	4,556,220	8.73
BRVM-DISTRIBUTION	7	205,43	0.81 %	-9.27 %	14,491	17,573,780	12.66
BRVM-OTHER SECTORS	1	370,16	7.14 %	7.14 %	1,402	387,710	4.66
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	8.57	
Rate of profitability (Average)	7.67	
Rate of yield (Average)	14.51	
Securities listed	46	
Bonds listed	86	
Yearly volume (Average)	169,377	
Yearly value (Average)	1,055,956,114.25	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	0.72	
Satisfaction ratio (Average)	45.10	
Tendency ratio (Average)	6,223.56	
Coverage ratio (Average)	1.61	
Turnover rate (Average)	0.04	
Premium risk	5.77	
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 XOF3 042 040 000
 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		45.39	points	↑	2.41 %								
CABC	SICABLE CI	1,260	1,260	1,265	0.40 %	308	385,805	1,265	25.25 %	75	29 Jul 20	0.06	6.42
FTSC	FILTISAC CI	1,450	1,490	1,460	0.69 %	1,104	1,644,825	1,460	-9.32 %	125	06 Aug 20	0.09	5.80
NEIC	NEI-CEDA CI	150	160	160	6.67 %	30,035	4,805,600	160	-30.43 %	9	28 Jun 01		3.47
NTLC	NESTLE CI	625	670	670	7.20 %	375	251,250	670	109.38 %	31.50	12 Aug 11		0.71
SEMC	CROWN SIEM CI	200	200	200	0.00 %	1,479	295,800	200	0.00 %	16.92	29 Sep 17		7.30
SIVC	AIR LIQUIDE CI	200	200	200	0.00 %	1,383	276,600	200	8.11 %	63	29 Sep 17		
SLBC	SOLIBRA CI	62,000	62,000	62,000	0.00 %	46	2,852,000	62,000	21.81 %	1,368	06 Jun 19		78.20
SMBC	SMB CI	5,815	6,250	6,250	7.48 %	4,856	30,350,000	6,250	102.92 %	450	30 Aug 19		5.19
STBC	SITAB CI	850	910	910	7.06 %	1	910	910	71.70 %	206.20	19 Jun 17		3.09
TTRC	TRITURAF CI-Ste en Liquidation	490	SP	SP	0.00 %			490	0.00 %	1,440	19 Jul 02		
UNLC	UNILEVER CI	4,085	NC	NC	0.00 %			4,085	-14.45 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	990	995	1,030	4.04 %	3,350	3,314,150	1,030	3.00 %	181.80	11 Jul 19		6.91
TOTAL						42,937	44,176,940						13.01
PUBLIC UTILITIES - SECTOR		431.35	points	↓	-0.42 %								
CIEC	CIE CI	1,450	1,450	1,555	7.24 %	3,440	5,236,380	1,555	3.67 %	104.98	05 Aug 20	0.07	13.33
ONTBF	ONATEL BF	3,480	3,400	3,425	-1.58 %	1,163	3,984,020	3,425	19.55 %	387.17	10 Jun 20	0.11	7.50
SDCC	SODE CI	3,445	3,435	3,440	-0.15 %	1,879	6,430,725	3,440	15.05 %	292.50	25 Sep 20	0.09	7.19
SNIS	SONATEL SN	13,985	13,900	13,890	-0.68 %	5,219	72,944,030	13,890	2.89 %	1,225	20 May 20	0.09	6.90
TOTAL						11,701	88,595,155						8.73
FINANCIAL SERVICES - SECTOR		57.47	points	↑	1.11 %								
BICC	BICI CI	5,220	5,300	5,300	1.53 %	21	111,300	5,300	-20.66 %	182.90	17 Jul 19		
BOAB	BANK OF AFRICA BN	4,050	4,050	4,000	-1.23 %	2,916	11,679,300	4,000	8.25 %	436	15 May 20	0.11	6.09
BOABF	BANK OF AFRICA BF	3,900	3,900	3,900	0.00 %	169	659,100	3,900	4.00 %	370	04 May 20	0.09	4.87
BOAC	BANK OF AFRICA CI	3,800	3,795	3,800	0.00 %	259	983,990	3,800	3.40 %	315	15 Jun 20	0.08	5.35
BOAM	BANK OF AFRICA ML	1,265	1,255	1,215	-3.95 %	9,065	11,271,250	1,215	8.00 %	271	15 May 19		35.53
BOAN	BANK OF AFRICA NG	3,990	3,950	3,990	0.00 %	164	653,785	3,990	14.00 %	429.66	20 May 20	0.11	6.99
BOAS	BANK OF AFRICA SENEGAL	1,550	1,555	1,550	0.00 %	2,261	3,510,025	1,550	3.68 %	161	19 Jun 20	0.10	4.85
CBIBF	CORIS BANK INTERNATIONAL	7,500	7,500	7,500	0.00 %	201	1,482,350	7,500	-7.41 %	420	08 Jul 20	0.06	6.98
ECOC	ECOBANK COTE D'IVOIRE	3,450	3,450	3,500	1.45 %	4,721	16,509,570	3,500	-10.14 %	353	20 Jul 20	0.10	6.42
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0.00 %	255,326	3,319,238	13	0.00 %	1.21	28 Apr 17		4.35
NSBC	NSIA BANQUE COTE D'IVOIRE	3,615	3,615	3,850	6.50 %	163	599,355	3,850	-35.83 %	77.69	27 Jul 20	0.02	6.99
ORGT	ORAGROUP TOGO	3,890	3,605	4,000	2.83 %	3,305	13,167,300	4,000	-3.61 %	59.52	17 Jul 20	0.01	29.41
SAFC	SAFCA CI	175	175	175	0.00 %	4,790	838,250	175	-37.50 %	23.04	29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	8,100	8,100	8,005	-1.17 %	2,309	18,690,455	8,005	-1.11 %	273	29 Jul 20	0.03	5.14
SIBC	SOCIETE IVOIRIENNE DE BANQUE	3,040	3,200	3,200	5.26 %	8,045	25,754,580	3,200	18.52 %	270	19 Jun 20	0.08	5.29
TOTAL						293,715	109,229,848						9.87
TRANSPORTATION - SECTOR		342.90	points	→	0.00 %								

Thursday, April 22, 2021

SDSC	BOLLORE	1,400	1,400	1,400	0.00 %	4,057	5,749,420	1,400	-9.68 %	100	18 Dec 20	0.07	6.03
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						4,057	5,749,420						6.03

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		122.25	points		↑	2.56 %							
PALC	PALM CI	3,350	3,350	3,400	1.49 %	293	981,650	3,400	51.11 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	590	600	590	0.00 %	3,538	2,118,850	590	18.00 %	72	28 Sep 18		
SICC	SICOR CI	1,140	NC	NC	0.00 %			1,140	-7.32 %	1,919	25 Sep 00		0.69
SOGC	SOGB CI	2,900	2,800	2,890	-0.34 %	507	1,451,100	2,890	22.98 %	126	15 Jul 20	0.04	8.16
SPHC	SAPH CI	2,150	2,310	2,310	7.44 %	2	4,620	2,310	65.00 %	78	27 Sep 18		17.34
TOTAL						4,340	4,556,220						8.73
DISTRIBUTION - SECTOR		205.43	points		↑	0.81 %							
ABJC	SERVAIR ABIDJAN CI	970	905	905	-6.70 %	1,590	1,438,950	905	-27.02 %	164.96	30 Sep 19		6.44
BNBC	BERNABE CI	670	NC	NC	0.00 %			670	11.67 %	45	19 Jul 19		33.87
CFAC	CFAO MOTORS CI	415	430	435	4.82 %	2,265	976,450	435	20.83 %	26.07	25 Aug 20	0.06	15.01
PRSC	TRACTAFRIC MOTORS CI	2,180	2,180	2,020	-7.34 %	4,735	9,644,700	2,020	-7.97 %	159.30	01 Sep 20	0.08	11.45
SHEC	VIVO ENERGY CI	580	580	585	0.86 %	2,977	1,748,030	585	-2.50 %	63.90	26 Nov 20	0.11	6.74
TTLIC	TOTAL CI	1,280	1,280	1,290	0.78 %	2,754	3,547,200	1,290	-18.87 %	113.51	25 Sep 20	0.09	7.94
TTLS	TOTAL SN	1,285	1,285	1,285	0.00 %	170	218,450	1,285	-28.61 %	105.30	22 Dec 20	0.08	7.18
TOTAL						14,491	17,573,780						12.66
MISC. - SECTOR		370.16	points		↑	7.14 %							
STAC	SETAO CI	280	300	300	7.14 %	1,402	387,710	300	7.14 %				4.66
TOTAL						1,402	387,710						4.66
TOTAL - Equities market						372,643	270,269,073						

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			283.61	A	309.94	23 May 21	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	6,000	6,000	NC	6,000			2.14	A	390	20 Apr 22	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	10,000	NC	10,000			354.38	A	650	05 Oct 21	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000	NC	10,000			505.75	A	650	12 Jul 21	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			46.30	A	650	27 Mar 22	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,000	NC	10,000			254.66	A	650	30 Nov 21	AC
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			149.03	S	325	29 Jul 21	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	2,000	2,060	NC	2,060			52.43	S	65	27 May 21	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			255.45	S	312.41	25 May 21	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	10,000	10,000	NC	10,000			58.29	S	325	20 Sep 21	ACD
TPBF.011	TPBF 6,50 % 2020-2028	10,000	10,000	10,000	10,000	73,000	730,000,000	184.94	S	325	09 Jul 21	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			144.25	S	322.33	31 Jul 21	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,300	NC	10,300			203.57	S	325	29 Jun 21	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,500	NC	10,500			245.08	S	323.22	05 Jun 21	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			283.70	S	325	15 May 21	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			297.40	S	322.33	06 May 21	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,300	NC	10,300			24.86	S	325	08 Oct 21	ACD
TPBJ.01	TPBJ 6.50% 2017-2027	10,000	10,300	NC	10,300			26.71	A	650	07 Apr 22	ACD
TPBJ.02	TPBJ 6.50% 2018-2025	10,000	10,300	NC	10,300			258.56	S	325	29 May 21	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	9,990	NC	9,990			427.40	A	650	25 Aug 21	AC
TPCI.016	TPCI 6.55% 2014-2022	10,000	9,800	NC	9,800			604.75	A	655	20 May 21	ACD
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			102.20	S	150	19 Jun 21	ACD
TPCI.018	TPCI 5.85% 2014-2021	10,000	10,000	NC	10,000			199.29	S	292.50	19 Jun 21	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			562.90	A	599	14 May 21	ACD
TPCI.020	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			27.17	S	292.50	05 Oct 21	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	9,999	NC	9,999			23.01	A	600	08 Apr 22	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			502.71	A	590	15 Jun 21	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			252.16	A	590	17 Nov 21	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,500	NC	10,500			37.57	S	312.50	30 Sep 21	ACD
TPCI.025	TPCI 5,95% 2017-2024 A (*)	10,000	10,000	NC	10,000			294.23	S	297.50	24 Apr 21	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	9,950	NC	9,950			267.91	S	297.50	10 May 21	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			187.91	S	300	29 Jun 21	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			432.33	A	600	02 Aug 21	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,300	NC	10,300			304.11	A	600	19 Oct 21	ACD
TPCI.030	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			211.91	S	296.68	13 Jun 21	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			482.05	A	575	20 Jun 21	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				0	A	0	20 Jun 21	ACD
TPCI.033	TPCI 5.75% 2019-2026	10,000	10,000	NC	10,000			51.99	A	575	20 Mar 22	ACD
TPCI.034	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			54.25	A	600	20 Mar 22	ACD
TPCI.035	TPCI 5,75% 2019 - 2026	10,000	10,200	NC	10,200			448.97	A	575	11 Jul 21	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			384.38	A	575	21 Aug 21	ACD
TPCI.037	TPCI 5,80% 2019-2026	10,000	9,900	NC	9,900			220.88	A	580	04 Dec 21	ACD
TPCI.038	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			218.97	A	575	04 Dec 21	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	10,000	10,500	NC	10,500			294.59	A	575	17 Oct 21	ACD
TPCI.040	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			160.68	A	575	10 Jan 22	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,700	NC	10,700			84.22	A	580	28 Feb 22	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			85.67	A	590	28 Feb 22	ACD
TPCI.043	TPCI 5,90% 2020 - 2030 (*)	10,000	10,500	NC	10,500			588.38	A	590	23 Apr 21	ACD
TPCI.044	TPCI 5,80% 2020 - 2027 (*)	10,000	10,000	NC	10,000			578.41	A	580	23 Apr 21	ACD
TPCI.045	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			492.60	A	580	16 Jun 21	ACD
TPCI.046	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			501.10	A	590	16 Jun 21	ACD
TPCI.047	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			492.60	A	580	16 Jun 21	ACD
TPCI.048	TPCI 5,80% 2020- 2027	10,000	10,000	NC	10,000			424.27	A	580	29 Jul 21	ACD
TPCI.049	TPCI 5,90% 2020- 2030	10,000	10,085	NC	10,085			431.59	A	590	29 Jul 21	ACD
TPCI.050	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			383.10	A	590	28 Aug 21	ACD
TPCI.051	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			320.99	A	580	02 Oct 21	ACD
TPCI.052	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			326.52	A	590	02 Oct 21	ACD
TPCI.053	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			279.67	A	580	28 Oct 21	ACD

Thursday, April 22, 2021

TPCI.O54	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			284.49	A	590	28 Oct 21	ACD
TPCI.O55	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			189.10	A	580	24 Dec 21	ACD
TPCI.O56	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			192.36	A	590	24 Dec 21	ACD
TPCI.O57	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			243.12	A	580	20 Nov 21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,500	NC	10,500			44.52	A	650	28 Mar 22	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,700	NC	10,700			470.14	A	650	01 Aug 21	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,300	NC	10,300			471.92	A	650	31 Jul 21	ACD
TOTAL								73,000		730,000,000		

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	8,750	NC	8,750			453.32	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,500	NC	10,500			176.80	S	320	12 Jul 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	10,000	NC	10,000			190.73	A	595	26 Dec 21	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925			114.59	S	305	13 Aug 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			160.08	S	305	17 Jul 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023 (*)	10,000	10,000	NC	10,000			293.41	S	300	26 Apr 21	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975			186.26	S	300	30 Jun 21	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			173.10	S	290.10	04 Jul 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			176.15	S	292.50	03 Jul 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,500	7,499.25	NC	7,499.25			192.31	S	223.13	17 May 21	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,333.33	8,313.33	NC	8,313.33			166.19	S	247.92	21 Jun 21	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	8,667	8,667	NC	8,667			175.74	S	262.17	21 Jun 21	AC
TOTAL												

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,970	NC	9,970			177.55	S	315.07	10 Jul 21	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	8,888.89	8,888.89	8,888	8,888.89	169	1,502,222.08	61.31	T	152.44	16 Jun 21	ACD
PADS.O3	PAD 6,60% 2020-2027	10,000	10,000	10,000	10,000	9	90,000	5.41	S	330	19 Oct 21	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			476.12	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	8,000	8,240	NC	8,240			36.74	S	260	27 Sep 21	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000	10,000	NC	10,000			160.70	S	302.99	16 Jul 21	ACD
TOTAL								178		1,592,222.08		

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300			73.47	S	293.89	07 Sep 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,400	NC	10,400			143.33	S	301.67	26 Jul 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			131.49	S	371.86	17 Aug 21	ACD
TOTAL												

TOTAL - Bonds Market

73,178 731,592,222.08

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
ECOBANK CI	Païement de dividendes de 294,3 FCFA net par action, le 06/05/2021
BANK OF AFRICA BN	Païement de dividendes de 436 FCFA net par action, le 20/05/2021
BANK OF AFRICA NG	Païement de dividendes de 429,66 FCFA net par action, le 06/05/2021
BANK OF AFRICA BF	Païement de dividendes de 370 FCFA net par action, le 03/05/2021

NOTICES

Entity	N°	Type	Subject
BRVM	058-2021	Païement de dividendes	Païement de dividendes - Exercice 2020 - ECOBANK CI

RELEASES

Issuer	N°	Type	Subject
CORIS BANK INTERNATIONAL	20210422-1	Rapport d'activités annuel	Rapport d'activité exercice 2020 - CORIS BANK INTERNATIONAL
FILTISAC CI	20210422	Etats financiers	Etats Financiers - Exercice 2020 - FILTISAC CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	100	950	/	980	1,980	905
BICC	BICI CI	10	5,220	/	5,300	59	5,300
BNBC	BERNABE CI			/	Marché	2,440	670
BOAB	BANK OF AFRICA BN	20	3,925	/	4,000	965	4,000
BOABF	BANK OF AFRICA BF	2	3,850	/	3,900	2,190	3,900
BOAC	BANK OF AFRICA CI	6	3,760	/	3,800	902	3,800
BOAM	BANK OF AFRICA ML	50	1,215	/	1,250	242	1,215
BOAN	BANK OF AFRICA NG	91	3,955	/	3,990	876	3,990
BOAS	BANK OF AFRICA SENEGAL	973	1,550	/	1,570	600	1,550
CABC	SICABLE CI	1	1,260	/	1,265	1,356	1,265
CBIBF	CORIS BANK INTERNATIONAL	15	7,360	/	7,500	44	7,500
CFAC	CFAO MOTORS CI	323	425	/	435	3,360	435
CIEC	CIE CI	250	1,450	/			1,555
ECOC	ECOBANK COTE D'IVOIRE	1,180	3,500	/	3,550	290	3,500
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	44,118,837	13
FTSC	FILTISAC CI	248	1,460	/	1,480	2,443	1,460
NEIC	NEI-CEDA CI	257	160	/			160
NSBC	NSIA BANQUE COTE D'IVOIRE	50	3,700	/	3,850	182	3,850
NTLC	NESTLE CI	198,487	Marché	/			670
ONTBF	ONATEL BF	50	3,410	/	3,425	269	3,425
ORGT	ORAGROUP TOGO	39	3,620	/	4,000	720	4,000
PALC	PALM CI	2,709	3,350	/	3,400	3	3,400
PRSC	TRACTAFRIC MOTORS CI			/	Marché	200	2,020
SAFC	SAFCA CI	700	175	/	185	100	175
SCRC	SUCRIVOIRE	97	605	/	610	2,924	590
SDCC	SODE CI	114	3,300	/	3,435	1,500	3,440
SDSC	BOLLORE	500	1,385	/	1,400	799	1,400
SEMC	CROWN SIEM CI	21	Marché	/			200
SGBC	SOCIETE GENERALE COTE D'IVOIRE	95	8,005	/	8,120	1	8,005
SHEC	VIVO ENERGY CI	1,244	580	/	585	82	585
SIBC	SOCIETE IVOIRIENNE DE BANQUE	150	3,105	/	3,265	50	3,200
SICC	SICOR CI	69	1,140	/			1,140
SIVC	AIR LIQUIDE CI	806	195	/	200	12	200
SLBC	SOLIBRA CI	224	62,000	/			62,000
SMBC	SMB CI	161	Marché	/			6,250
SNTS	SONATEL SN	1,021	13,710	/	13,890	1,003	13,890
SOGC	SOGB CI	63	2,800	/	2,890	762	2,890
SPHC	SAPH CI	100	2,200	/	2,310	4	2,310
STAC	SETAO CI	145	280	/	300	19,207	300
STBC	SITAB CI	709	Marché	/			910
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	709	1,275	/	1,290	745	1,290
TTLS	TOTAL SN	1,485	1,285	/	1,290	270	1,285
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI			/	4,085	15	4,085
UNXC	UNIWAX CI	170	1,000	/	1,030	164	1,030

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.01	DIASPORA BONDS BHS 6,25% 2019-		/ 9,970	40	9,970
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/ 8,888.89	267	8,888.89
PADS.03	PAD 6,60% 2020-2027		/		10,000
SIFC.01	SIFCA 6.90% 2013-2021		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		8,240
SNTS.02	SONATEL 6,50% 2020-2027		/		10,000
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		4,999
EOM.02	Etat du Mali 6.50% 2017-2024		/		6,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/		10,000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		10,000
EOM.05	ETAT DU MALI 6,50% 2020-2028		/		10,000
EOM.06	ETAT DU MALI 6,50% 2020-2027		/		10,000
TPCI.056	TPCI 5,90% 2020-2030		/		10,000
TPCI.057	TPCI 5,80% 2020-2027		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,500
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,000	118	10,700
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/		10,300
TPCI.050	TPCI 5,90% 2020-2030		/		10,000
TPCI.051	TPCI 5,80% 2020-2027		/		10,000
TPCI.052	TPCI 5,90% 2020-2030		/		10,300
TPCI.053	TPCI 5,80% 2020-2027		/		10,000
TPCI.054	TPCI 5,90% 2020-2030		/		10,000
TPCI.055	TPCI 5,80% 2020-2027		/		10,000
TPCI.044	TPCI 5,80% 2020 - 2027		/		10,000
TPCI.045	TPCI 5,80% 2020-2027		/		10,000
TPCI.046	TPCI 5,90% 2020-2030		/		10,300
TPCI.047	TPCI 5,80% 2020-2027		/		10,000
TPCI.048	TPCI 5,80% 2020- 2027		/ 10,000	37	10,000
TPCI.049	TPCI 5,90% 2020- 2030		/		10,085
TPCI.038	TPCI 5,75% 2019-2026		/ 10,200	2	10,000
TPCI.039	TPCI 5,75% 2019 - 2026		/		10,500
TPCI.040	TPCI 5,75% 2019-2026		/		10,000
TPCI.041	TPCI 5,80% 2020-2027		/		10,700
TPCI.042	TPCI 5,90% 2020-2030		/ 10,000	357	10,300
TPCI.043	TPCI 5,90% 2020 - 2030		/		10,500
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		/ 10,200	2	10,200
TPCI.036	TPCI 5,75% 2019- 2026		/		10,000
TPCI.037	TPCI 5,80% 2019-2026		/ 9,900	7,526	9,900
TPCI.026	TPCI 5,95% 2017-2024 B		/		9,950
TPCI.027	TPCI 6% 2017-2025		/		10,000
TPCI.028	TPCI 6% 2018 - 2026		/ 10,000	207	10,300
TPCI.029	TPCI 6% 2018-2026		/		10,300
TPCI.030	TPCI 5,95% 2018-2025		/		10,000
TPCI.031	TPCI 5,75% 2019 - 2026		/		10,000
TPCI.020	TPCI 5.85% 2015-2022		/ 10,000	1,000	10,000
TPCI.021	TPCI 6% 2016-2028		/ 10,000	95	9,999

Thursday, April 22, 2021

TPCI.O22	TPCI 5.90% 2016 - 2026		/			10,000
TPCI.O23	TPCI 5.90% 2016-2026		/			10,000
TPCI.O24	TPCI 6.25% 2017-2029		/			10,500
TPCI.O25	TPCI 5,95% 2017-2024 A		/			10,000
TPBJ.O2	TPBJ 6.50% 2018-2025		/	10,000	34	10,300
TPBJ.O3	TPBJ 6,50% 2020-2028		/			9,990
TPCI.O16	TPCI 6.55% 2014-2022		/			9,800
TPCI.O17	TPCI 3% 2014-2024		/			10,000
TPCI.O18	TPCI 5.85% 2014-2021		/			10,000
TPCI.O19	TPCI 5.99% 2015-2025		/			10,000
TPBF.O5	TPBF 6,50% 2017-2024		/			10,300
TPBF.O6	TPBF 6.50% 2018-2025		/			10,500
TPBF.O7	TPBF 6,50% 2018- 2025		/			10,000
TPBF.O8	TPBF 6,50% 2019-2027		/			10,000
TPBF.O9	TPBF 6,50% 2019 - 2027		/			10,300
TPBJ.O1	TPBJ 6.50% 2017-2027	8	10000	/		10,300
EOS.O5	ETAT SENEGAL 6.50% 2013-2023		/			10,000
EOS.O6	ETAT SENEGAL 6.50% 2014-2021		/			2,060
EOS.O7	ETAT SENEGAL 6.30% 2015-2025		/			10,000
TPBF.O10	TPBF 6,50% 2020 - 2028		/			10,000
TPBF.O11	TPBF 6,50 % 2020-2028		/			10,000
TPBF.O4	TPBF 6.50% 2017-2027		/	10,000	100	10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027		/			8,750
BIDC.O5	BIDC-EBID 6,40% 2019-2026		/	10,000	9	10,500
BOAD.O12	BOAD 5.95% 2014-2021		/			10,000
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022		/			9,925
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024		/			10,000
CRRH.O3	CRRH-UEMOA 6% 2013-2023		/			10,000
CRRH.O4	CRRH-UEMOA 6% 2014-2024		/			9,975
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		/	10,000	1,005	10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/	7,500	20	7,499.25
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		/			8,313.33
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		/			8,667

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKCI.S2	SUKUK CI 5.75% 2016-2023		/		10 300
SUKSN.S2	SUKUK SN 6% 2016-2026		/	94	10 400
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2021

Company	Type	Date	Time	Location
SONATEL	Ordinaire	28/04/2021	10:00:00	Visioconférence
ONATEL BF	Ordinaire	27/04/2021	14:00:00	Hôtel SOPATEL SILMANDE, OUAGADOUGOU-BURKINA FASO
UNILEVER CI	Mixte	19/04/2021	08:00:00	Visioconférence
BANK OF AFRICA ML	Mixte	16/04/2021	09:30:00	Siège de la banque
BANK OF AFRICA SN	Ordinaire	16/04/2021	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA CI	Ordinaire	15/04/2021	10:00:00	Salle Jewels du Patronat Ivoirien (CGECI) sis à Abidjan Plateau, immeuble MDE
ECOBANK CI	Mixte	08/04/2021	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port Bouët, route de l'aéroport international Felix Houphouët Boigny
BANK OF AFRICA BN	Ordinaire	08/04/2021	10:00:00	Hôtel GOLDEN TULIP à Cotonou
CORIS BANK INTERNATIONAL	Mixte	08/04/2021	09:00:00	Hôtel SOPATEL Silmandé SA, à Ouagadougou
BANK OF AFRICA NG	Ordinaire	07/04/2021	10:00:00	Centre de Formation de la BOA NIGER (BOA-Siège)
BANK OF AFRICA BF	Mixte	01/04/2021	10:00:00	Salle WANGO de LAICO HOTEL OUAGA 2000
SICABLE	Ordinaire	30/03/2021	10:00:00	L'hôtel TIAMA, à ABIDJAN
BANK OF AFRICA SN	Ordinaire	26/03/2021	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar

BRVM news on line

Infos BRVM

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



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

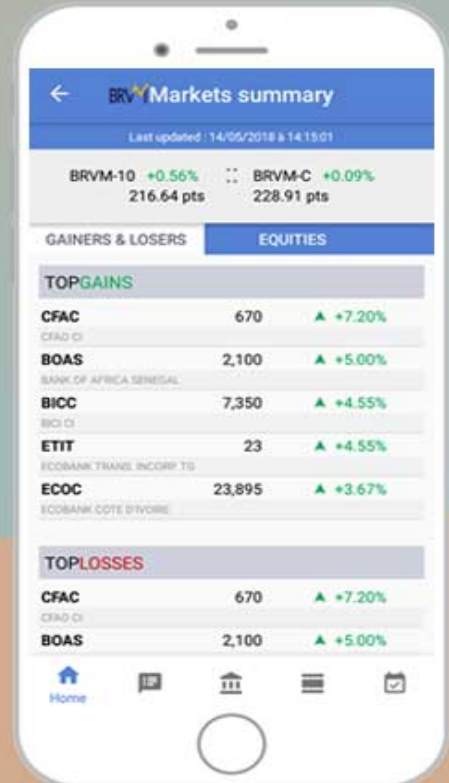


Côte d'Ivoire : #139#
Burkina Faso : *310#



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

Mobile app



Website

www.brvm.org



Follow us on :

