

BRVM 10	153.51
Daily Change	0.59 %
Change / YTD	17.29 %



BRVM Composite	202.28
Daily Change	0.32 %
Change / YTD	39.15 %

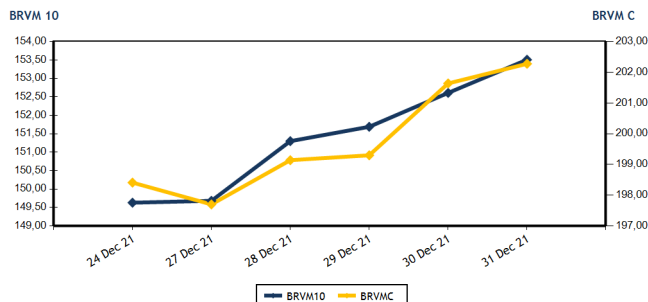
DAILY MARKET REPORT

N° 252

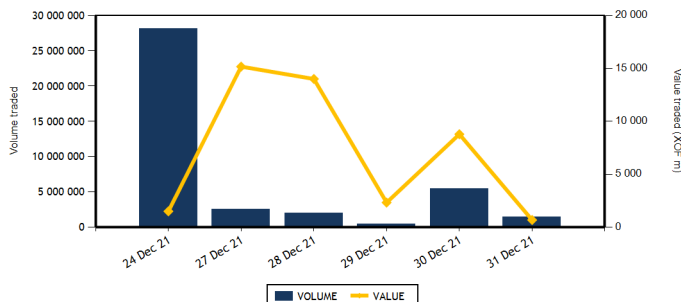
Friday, December 31, 2021

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	6,085,419,908,871	0.32 %
Volume (Equities & Rights)	1,422,234	-69.52 %
Value (XOF) (Equities & Rights)	566,728,412	-29.51 %
Number of securities	42	-4.55 %
Gains	16	-23.81 %
Losses	18	28.57 %
Flat	8	-11.11 %

Bonds	Level	Daily Change
Capitalization (XOF)	7,247,043,086,097	0.35 %
Volume	10,827	-98.62 %
Value (XOF)	110,186,025	-98.62 %
Number of securities	16	6.67 %
Gains	13	160.00 %
Losses	0	-100.00 %
Flat	3	-62.50 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SITAB CI	6,180	7.48 %	1,066.04 %
ORAGROUP TOGO	4,190	7.44 %	0.96 %
BOLLORE	2,570	7.31 %	65.81 %
AIR LIQUIDE CI	895	7.19 %	383.78 %
FILTISAC CI	1,680	5.66 %	4.35 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
TOTAL SN	1,975	-7.28 %	9.72 %
CFAO MOTORS CI	1,190	-4.42 %	230.56 %
SOGB CI	5,000	-3.85 %	112.77 %
BANK OF AFRICA CI	5,855	-2.34 %	59.32 %
SOGE CI	4,295	-2.05 %	43.65 %

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	110,11	1.29 %	203.75 %	35,240	104,416,265	22.05
BRVM-PUBLIC UTILITIES	4	448,85	-0.18 %	9.35 %	21,929	153,732,620	7.78
BRVM-FINANCIAL SERVICES	15	77,13	0.69 %	28.57 %	1,343,004	248,846,122	14.30
BRVM-TRANSPORTATION	2	622,13	7.20 %	64.28 %	15,856	39,833,850	10.40
BRVM-AGRICULTURE	5	243,31	0.45 %	181.15 %	3,140	13,825,895	15.24
BRVM-DISTRIBUTION	7	407,43	-2.67 %	79.94 %	3,021	6,042,265	26.19
BRVM-OTHER SECTORS	1	900,73	3.55 %	160.71 %	44	31,395	4.23
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	13.70	
Rate of profitability (Average)	6.01	
Rate of yield (Average)	7.33	
Securities listed	46	
Bonds listed	94	
Yearly volume (Average)	816,444	
Yearly value (Average)	2,087,586,950.98	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	36.75	
Satisfaction ratio (Average)	61.32	
Tendency ratio (Average)	166.88	
Coverage ratio (Average)	59.92	
Turnover rate (Average)	0.13	
Premium risk	1.40	
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
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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		110.11	points	↑	1.29 %					
CABC	SICABLE CI	1,010	1,080 1,015	0.50 %	2,300 2,351,730	1,015	0.50 %	133 02 Aug 21	0.13	5.15
FTSC	FILTISAC CI	1,590	1,590 1,680	5.66 %	11,738 19,360,825	1,680	4.35 %	235 30 Jul 21	0.14	6.67
NEIC	NEI-CEDA CI	625	625 625	0.00 %	150 93,750	625	171.74 %	9 28 Jun 01		9.96
NTLC	NESTLE CI	4,665	4,665 4,605	-1.29 %	65 302,325	4,605	1,339.06 %	363.67 30 Jul 21	0.08	4.86
SEMC	CROWN SIEM CI	750	745 765	2.00 %	4,105 3,140,225	765	282.50 %	14.40 28 Dec 21	0.02	26.16
SIVC	AIR LIQUIDE CI	835	835 895	7.19 %	3,516 3,116,460	895	383.78 %	63 29 Sep 17		
SLBC	SOLIBRA CI	156,000	NC NC	0.00 %		156,000	206.48 %	2,736 03 Aug 21	0.02	14.66
SMBC	SMB CI	6,905	6,900 6,900	-0.07 %	223 1,538,700	6,900	124.03 %	810 15 Jul 21	0.12	5.72
STBC	SITAB CI	5,750	5,880 6,180	7.48 %	12,135 72,430,155	6,180	1,066.04 %	436.12 02 Jul 21	0.07	12.99
TTRC	TRITURAF CI-Ste en Liquidation	490	SP SP	0.00 %		490	0.00 %	1,440 19 Jul 02		
UNLC	UNILEVER CI	4,890	4,890 4,890	0.00 %	23 112,470	4,890	17.41 %	1,233 09 Jul 12		
UNXC	UNIWAX CI	2,000	1,985 2,000	0.00 %	985 1,969,625	2,000	100.00 %	18 16 Jul 21	0.01	112.23
TOTAL					35,240	104,416,265				22.05
PUBLIC UTILITIES - SECTOR		448.85	points	↓	-0.18 %					
CIEC	CIE CI	1,925	1,925 1,895	-1.56 %	11,210 21,289,515	1,895	26.33 %	167.14 14 Jul 21	0.09	6.56
ONTBF	ONATEL BF	3,950	3,945 3,945	-0.13 %	921 3,629,950	3,945	37.70 %	399.56 01 Jun 21	0.10	8.64
SDCC	SODE CI	4,385	4,200 4,295	-2.05 %	827 3,539,615	4,295	43.65 %	337.50 27 Jul 21	0.08	8.97
SNTS	SONATEL SN	13,980	13,970 13,975	-0.04 %	8,971 125,273,540	13,975	3.52 %	1,225 17 May 21	0.09	6.94
TOTAL					21,929	153,732,620				7.78
FINANCIAL SERVICES - SECTOR		77.13	points	↑	0.69 %					
BICC	BICI CI	7,500	7,400 7,400	-1.33 %	300 2,220,000	7,400	10.78 %	50 06 Jul 21	0.01	26.40
BOAB	BANK OF AFRICA BN	5,400	5,350 5,300	-1.85 %	133 709,300	5,300	43.44 %	436 20 May 21	0.08	8.07
BOABF	BANK OF AFRICA BF	6,300	6,200 6,200	-1.59 %	150 930,000	6,200	65.33 %	370 03 May 21	0.06	7.75
BOAC	BANK OF AFRICA CI	5,995	5,555 5,855	-2.34 %	1,375 8,041,425	5,855	59.32 %	315 12 May 21	0.05	8.24
BOAM	BANK OF AFRICA ML	1,485	1,500 1,485	0.00 %	2,627 3,918,950	1,485	32.00 %	271 15 May 19		43.42
BOAN	BANK OF AFRICA NG	5,150	5,100 5,100	-0.97 %	431 2,197,650	5,100	45.71 %	429.66 06 May 21	0.08	8.93
BOAS	BANK OF AFRICA SENEGAL	2,345	2,300 2,350	0.21 %	2,648 6,205,955	2,350	57.19 %	161.01 01 Jun 21	0.07	7.36
CBIBF	CORIS BANK INTERNATIONAL	10,405	10,495 10,500	0.91 %	6,100 64,032,500	10,500	29.63 %	406 06 Jul 21	0.04	9.78
ECOC	ECOBANK COTE D'IVOIRE	4,795	4,795 4,785	-0.21 %	3,413 16,333,420	4,785	22.85 %	294.30 06 May 21	0.06	8.78
ETIT	ECOBANK TRANS. INCORP. TG	18	19 18	0.00 %	1,300,569 23,507,317	18	38.46 %	1.21 28 Apr 17		6.02
NSBC	NSIA BANQUE COTE D'IVOIRE	6,185	5,800 6,185	0.00 %	3,704 22,863,900	6,185	3.08 %	77.69 27 Jul 20	0.01	21.24
ORGT	ORAGROUP TOGO	3,900	3,900 4,190	7.44 %	10,061 40,609,800	4,190	0.96 %	59.52 17 Jul 20	0.01	30.81
SAFC	SAFCA CI	850	840 850	0.00 %	31 26,240	850	203.57 %	23.04 29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	10,600	10,525 10,595	-0.05 %	1,771 18,745,095	10,595	30.88 %	368.30 30 Jun 21	0.03	6.81
SIBC	SOCIETE IVOIRIENNE DE BANQUE	3,900	3,800 3,985	2.18 %	9,691 38,504,570	3,985	47.59 %	360 23 Jul 21	0.09	6.58
TOTAL					1,343,004	248,846,122				14.30
TRANSPORTATION - SECTOR		622.13	points	↑	7.20 %					

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SDSC	BOLLORE	2,395	2,300	2,570	7.31 %	15,856	39,833,850	2,570	65.81 %	100	11 Aug 21	0.04	10.40
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						15,856	39,833,850						10.40

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		243.31	points		↑	0.45 %							
PALC	PALM CI	6,800	6,800	6,990	2.79 %	127	865,500	6,990	210.67 %	102.51	27 Aug 21	0.01	30.68
SCRC	SUCRIVOIRE	930	930	960	3.23 %	586	545,280	960	92.00 %	40.50	20 Aug 21	0.04	10.52
SICC	SICOR CI	5,110	5,490	5,120	0.20 %	33	180,430	5,120	316.26 %	1,919	25 Sep 00		3.10
SOGC	SOGB CI	5,200	5,090	5,000	-3.85 %	350	1,752,700	5,000	112.77 %	250	15 Jul 21	0.05	14.11
SPHC	SAPH CI	5,100	5,000	5,195	1.86 %	2,044	10,481,985	5,195	271.07 %	132.30	24 Aug 21	0.03	17.78
TOTAL						3,140	13,825,895						15.24
DISTRIBUTION - SECTOR		407.43	points		↓	-2.67 %							
ABJC	SERVAIR ABIDJAN CI	1,785	1,755	1,750	-1.96 %	442	774,885	1,750	41.13 %	164.96	30 Sep 19		
BNBC	BERNABE CI	2,190	2,180	2,175	-0.68 %	273	594,775	2,175	262.50 %	45	19 Jul 19		22.87
CFAC	CFAO MOTORS CI	1,245	1,245	1,190	-4.42 %	71	87,990	1,190	230.56 %	22.15	15 Jul 21	0.02	57.11
PRSC	TRACTAFRIC MOTORS CI	4,200	NC	NC	0.00 %			4,200	91.34 %	162.90	02 Sep 21	0.04	23.08
SHEC	VIVO ENERGY CI	860	860	860	0.00 %	64	55,040	860	43.33 %	63.90	26 Nov 20	0.07	
TTLIC	TOTAL CI	2,090	2,085	2,100	0.48 %	1,616	3,393,450	2,100	32.08 %	109.31	27 Sep 21	0.05	17.29
TTLS	TOTAL SN	2,130	2,135	1,975	-7.28 %	555	1,136,125	1,975	9.72 %	223.60	30 Jul 21	0.11	10.61
TOTAL						3,021	6,042,265						26.19
MISC. - SECTOR		900.73	points		↑	3.55 %							
STAC	SETAO CI	705	730	730	3.55 %	44	31,395	730	160.71 %	66.15	16 Jul 21	0.09	4.23
TOTAL						44	31,395						4.23
TOTAL - Equities market						1,422,234	566,728,412						

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:

(d) Ex-dividend (d) Change to reference price

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	3,332	3,565.24	NC	3,565.24			125.65	A	206.58	23 May 22	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	6,000	6,000	NC	6,000			272.47	A	390	20 Apr 22	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	8,000	8,000	NC	8,000			154.93	A	650	05 Oct 22	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000	NC	10,000			306.30	A	650	12 Jul 22	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,500	NC	10,500			496.85	A	650	27 Mar 22	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,500	10,600	10,600	100	1,060,000	55.21	A	650	30 Nov 22	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	10,500	10,600	10,600	100	1,060,000	461.23	A	650	16 Apr 22	AC
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	10,500	10,500	5	52,500	273.78	S	325	29 Jan 22	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,500	NC	10,500			62.14	S	312.41	25 May 22	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	10,000	10,000	10,300	10,300	20	206,000	183.15	S	325	20 Mar 22	ACD
TPBF.011	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			309.10	S	325	09 Jan 22	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,600	NC	10,600			174.17	S	325	25 Mar 22	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,500	NC	10,500			314.40	S	325	06 Jan 22	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			272.46	S	327.67	31 Jan 22	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,700	NC	10,700			3.57	S	325	29 Jun 22	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	10,500	10,500	100	1,050,000	42.35	S	324.11	22 Jun 22	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	10,500	10,500	30	315,000	82.60	S	325	15 May 22	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			97.95	S	322.33	06 May 22	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,700	NC	10,700			150	S	325	08 Apr 22	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			227.95	A	650	25 Aug 22	AC
TPCI.016	TPCI 6.55% 2014-2022	10,000	10,000	NC	10,000			403.77	A	655	20 May 22	ACD
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			9.89	S	150	19 Jun 22	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			379.09	A	599	14 May 22	ACD
TPCI.020	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			139.82	S	292.50	05 Apr 22	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,500	NC	10,500			438.90	A	600	08 Apr 22	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			321.67	A	590	15 Jun 22	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,215	NC	10,215			71.12	A	590	17 Nov 22	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,500	NC	10,500			157.97	S	312.50	31 Mar 22	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	10,000	10,000	9	90,000	111.15	S	297.50	24 Apr 22	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,050	NC	10,050			83.83	S	297.50	10 May 22	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			3.30	S	300	29 Jun 22	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,500	NC	10,500			248.22	A	600	02 Aug 22	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			120	A	600	19 Oct 22	ACD
TPCI.030	TPCI 5,95% 2018-2025	8,000	8,216	NC	8,216			23.47	S	237.35	13 Jun 22	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			305.62	A	575	20 Jun 22	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				355.58	A	669	20 Jun 22	ACD
TPCI.033	TPCI 5.75% 2019-2026	10,000	10,500	NC	10,500			450.55	A	575	20 Mar 22	ACD
TPCI.034	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			470.14	A	600	20 Mar 22	ACD
TPCI.035	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			272.53	A	575	11 Jul 22	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,180	NC	10,180			207.95	A	575	21 Aug 22	ACD
TPCI.037	TPCI 5,80% 2019-2026	10,000	10,265	NC	10,265			42.90	A	580	04 Dec 22	ACD
TPCI.038	TPCI 5,75% 2019-2026	10,000	10,300	NC	10,300			42.53	A	575	04 Dec 22	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	10,000	10,700	NC	10,700			118.15	A	575	17 Oct 22	ACD
TPCI.040	TPCI 5,75% 2019-2026	10,000	10,100	NC	10,100			559.25	A	575	10 Jan 22	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,700	NC	10,700			486.25	A	580	28 Feb 22	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,500	NC	10,500			494.63	A	590	28 Feb 22	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,500	NC	10,500			407.34	A	590	23 Apr 22	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	10,075	NC	10,075			400.44	A	580	23 Apr 22	ACD
TPCI.045	TPCI 5,80% 2020 - 2027	10,000	10,000	NC	10,000			314.63	A	580	16 Jun 22	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	10,000	10,500	NC	10,500			320.05	A	590	16 Jun 22	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	10,000	10,250	NC	10,250			314.63	A	580	16 Jun 22	ACD
TPCI.048	TPCI 5,80% 2020- 2027	10,000	10,000	NC	10,000			246.30	A	580	29 Jul 22	ACD
TPCI.049	TPCI 5,90% 2020- 2030	10,000	10,085	NC	10,085			250.55	A	590	29 Jul 22	ACD
TPCI.050	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			202.05	A	590	28 Aug 22	ACD
TPCI.051	TPCI 5,80% 2020-2027	10,000	10,150	NC	10,150			143.01	A	580	02 Oct 22	ACD
TPCI.052	TPCI 5,90 % 2020-2030	10,000	10,250	10,500	10,500	500	5,250,000	145.48	A	590	02 Oct 22	ACD
TPCI.053	TPCI 5,80% 2020-2027	10,000	10,600	NC	10,600			101.70	A	580	28 Oct 22	ACD
TPCI.054	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			103.45	A	590	28 Oct 22	ACD

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TPCI.055	TPCI 5,80% 2020 -2027	10,000	10,500	NC	10,500			11.12	A	580	24 Dec 22	ACD
TPCI.056	TPCI 5,90% 2020- 2030	10,000	10,700	10,700	10,700	100	1,070,000	11.32	A	590	24 Dec 22	ACD
TPCI.057	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			645.15	A	580	20 Nov 21	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,050	10,500	10,500	5	52,500	471.95	A	580	09 Mar 22	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,500	NC	10,500			480.08	A	590	09 Mar 22	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			368.66	A	580	13 May 22	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			375.01	A	590	13 May 22	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,400	NC	10,400			292.38	A	580	30 Jun 22	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			238.72	A	590	30 Jun 22	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,240	NC	10,240			217.70	A	580	16 Aug 22	ACD
TPCI.065	TPCI 5,90% 2021-2031	10,000	10,500	NC	10,500			148.71	A	590	30 Sep 22	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			90.52	A	590	05 Nov 22	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,700	NC	10,700			495.07	A	650	28 Mar 22	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,500	10,600	10,600	4,480	45,700,600	270.68	A	650	01 Aug 22	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,500	10,700	10,700	5	53,500	272.47	A	650	31 Jul 22	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031	10,000	10,500	NC	10,500			222.66	A	630	24 Aug 22	ACD
TOTAL						5,454	55,960,100					

REGIONAL BONDS

BIDC.04	BIDC-EBID 6.10% 2017-2027	7,500	7,875	8,025	8,025	5	40,125	248.18	A	457.50	16 Jun 22	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,700	10,700	10,700	2,984	29,843,500	299.13	S	320	12 Jan 22	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	10,000	10,500	NC	10,500			76.58	S	322.33	18 May 22	ACD
CRRH.01	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925			232.07	S	305	13 Feb 22	AC
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			139.55	S	305	17 Jul 22	AC
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			108.79	S	300	26 Apr 22	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975			1.65	S	300	30 Jun 22	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,100	NC	10,100			283.79	S	290.10	04 Jan 22	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			287.73	S	292.50	03 Jan 22	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	6,667	6,667	NC	6,667			48.21	S	198.33	17 May 22	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	7,500	7,482	NC	7,482			12.26	S	223.13	21 Jun 22	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	8,000	8,000	NC	8,000			13.30	S	242	21 Jun 22	AC
TOTAL						2,989	29,883,625					

CORPORATE BONDS

BHSN.01	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,200	10,700	10,700	2,364	24,138,800	293.09	S	309.93	10 Jan 22	ACD
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	7,222.22	7,222.22	NC	7,222.22			20.64	T	123.86	16 Mar 22	ACD
PADS.03	PAD 6,60% 2020-2027	10,000	10,050	NC	10,050			132.36	S	330	19 Apr 22	ACD
SNLC.01	SENELEC 6,50% 2018-2025	7,000	7,490	NC	7,490			119.41	S	227.50	27 Mar 22	AC
SNTS.02	SONATEL 6,50% 2020-2027	10,000	10,600	10,700	10,700	20	203,500	281.32	S	308.11	16 Jan 22	ACD
TOTAL						2,384	24,342,300					

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,500	NC	10,500			183.68	S	289.10	07 Mar 22	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,500	NC	10,500			263.33	S	306.67	26 Jan 22	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,500	NC	10,500			279.39	S	377.99	17 Feb 22	ACD
TOTAL												

TOTAL - Bonds Market

10,827 110,186,025

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
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RELEASES

Issuer	N°	Type	Subject
SENELEC	20211231	Notation Financière	Notation financière - SENELEC

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	7	1,690	/	1,785	872	1,750
BICC	BICI CI	5	6,940	/	7,400	156	7,400
BNBC	BERNABE CI	10	2,100	/	2,185	3,720	2,175
BOAB	BANK OF AFRICA BN	40	5,300	/	5,395	807	5,300
BOABF	BANK OF AFRICA BF	45	6,105	/	6,200	45	6,200
BOAC	BANK OF AFRICA CI	25	5,550	/	5,855	2,281	5,855
BOAM	BANK OF AFRICA ML	201	1,475	/	1,485	1,060	1,485
BOAN	BANK OF AFRICA NG	38	5,100	/	5,150	1,608	5,100
BOAS	BANK OF AFRICA SENEGAL	101	2,350	/	2,360	2,383	2,350
CABC	SICABLE CI	525	1,015	/	1,080	100	1,015
CBIBF	CORIS BANK INTERNATIONAL	10	9,700	/	10,500	1,578	10,500
CFAC	CFAO MOTORS CI			/	1,190	89	1,190
CIEC	CIE CI	3,000	1,860	/	1,895	4,385	1,895
ECOC	ECOBANK COTE D'IVOIRE	5	4,700	/	4,785	2,240	4,785
ETIT	ECOBANK TRANS. INCORP. TG	447,675	17	/	18	290,420	18
FTSC	FILTISAC CI	42	1,675	/	1,680	850	1,680
NEIC	NEI-CEDA CI	40	590	/	615	2,110	625
NSBC	NSIA BANQUE COTE D'IVOIRE	100	5,725	/	6,185	601	6,185
NTLC	NESTLE CI	114	4,605	/	4,665	900	4,605
ONTBF	ONATEL BF	251	3,850	/	3,945	1,625	3,945
ORGT	ORAGROUP TOGO	102	3,965	/	4,190	2,604	4,190
PALC	PALM CI	1,781	6,800	/	6,990	99	6,990
PRSC	TRACTAFRIC MOTORS CI			/	4,200	1,165	4,200
SAFC	SAFCA CI	20	795	/	830	94	850
SCRC	SUCRIVOIRE	5	960	/	965	231	960
SDCC	SODE CI	3	4,295	/	4,300	2,202	4,295
SDSC	BOLLORE	116	2,435	/	2,520	10,532	2,570
SEMC	CROWN SIEM CI	150	695	/	765	90	765
SGBC	SOCIETE GENERALE COTE D'IVOIRE	632	10,525	/	10,600	1	10,595
SHEC	VIVO ENERGY CI	765	855	/	860	49	860
SIBC	SOCIETE IVOIRIENNE DE BANQUE	25	3,810	/	3,985	111	3,985
SICC	SICOR CI	2	5,120	/			5,120
SIVC	AIR LIQUIDE CI			/	895	380	895
SLBC	SOLIBRA CI			/	154,900	10	156,000
SMBC	SMB CI	40	6,890	/	6,900	777	6,900
SNTS	SONATEL SN	13	13,975	/	13,980	326	13,975
SOGC	SOGB CI	51	4,915	/	5,000	21,904	5,000
SPHC	SAPH CI	8	5,195	/	5,200	3,319	5,195
STAC	SETAO CI	574	700	/	730	470	730
STBC	SITAB CI	104	6,000	/	6,180	34	6,180
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	100	2,020	/	2,100	760	2,100
TTLS	TOTAL SN	2,169	1,975	/	2,045	215	1,975
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	77	4,890	/			4,890
UNXC	UNIWAX CI	145	1,990	/	2,040	1,259	2,000

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-	3,358	10200 / 10,700	9	10,700
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	50	7222 /		7,222.22
PADS.03	PAD 6,60% 2020-2027		/		10,050
SNLC.01	SENELEC 6,50% 2018-2025		/		7,490
SNTS.02	SONATEL 6,50% 2020-2027		/ 10,700	5	10,700
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		3,565.24
EOM.02	Etat du Mali 6.50% 2017-2024		/		6,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/		8,000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		10,000
EOM.05	ETAT DU MALI 6,50% 2020-2028		/		10,500
EOM.06	ETAT DU MALI 6,50% 2020-2027		/ 10,600	55	10,600
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 10,700	5	10,700
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031		/		10,500
TPCI.063	TPCI 5,90% 2021 -2031		/		10,000
TPCI.064	TPCI 5,80 % 2021 - 2028		/		10,240
TPCI.065	TPCI 5,90% 2021-2031		/		10,500
TPCI.066	TPCI 5,90% 2021-2031		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,700
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,600	3,499	10,600
TPCI.057	TPCI 5,80% 2020-2027		/		10,000
TPCI.058	TPCI 5,80% 2021-2028		/		10,500
TPCI.059	TPCI 5,90% 2021-2031		/		10,500
TPCI.060	TPCI 5,80% 2021-2028		/		10,000
TPCI.061	TPCI 5,90% 2021-2031		/		10,050
TPCI.062	TPCI 5,80 % 2021 -2028		/		10,400
TPCI.051	TPCI 5,80% 2020-2027		/		10,150
TPCI.052	TPCI 5,90 % 2020-2030		/ 10,500	500	10,500
TPCI.053	TPCI 5,80% 2020-2027		/		10,600
TPCI.054	TPCI 5,90% 2020-2030		/		10,300
TPCI.055	TPCI 5,80% 2020 -2027		/		10,500
TPCI.056	TPCI 5,90% 2020- 2030		/ 10,700	4,800	10,700
TPCI.045	TPCI 5,80% 2020 -2027		/ 10,000	20	10,000
TPCI.046	TPCI 5,90% 2020 - 2030		/		10,500
TPCI.047	TPCI 5,80% 2020 - 2027		/		10,250
TPCI.048	TPCI 5,80% 2020- 2027		/		10,000
TPCI.049	TPCI 5,90% 2020- 2030		/		10,085
TPCI.050	TPCI 5,90% 2020-2030		/		10,000
TPCI.039	TPCI 5,75% 2019 - 2026		/		10,700
TPCI.040	TPCI 5,75% 2019-2026		/		10,100
TPCI.041	TPCI 5,80% 2020-2027		/		10,700
TPCI.042	TPCI 5,90% 2020-2030		/		10,500
TPCI.043	TPCI 5,90% 2020 - 2030		/		10,500
TPCI.044	TPCI 5,80% 2020 - 2027		/		10,075
TPCI.033	TPCI 5.75% 2019-2026		/		10,500
TPCI.034	TPCI 6% 2019-2029		/		10,000
TPCI.035	TPCI 5,75% 2019 -2026		/		10,000
TPCI.036	TPCI 5,75% 2019- 2026		/		10,180
TPCI.037	TPCI 5,80% 2019-2026		/		10,265
TPCI.038	TPCI 5,75% 2019-2026		/		10,300

Friday, December 31, 2021

TPCI.O27	TPCI 6% 2017-2025			/			10,250
TPCI.O28	TPCI 6% 2018 - 2026	20	10500	/			10,500
TPCI.O29	TPCI 6% 2018-2026	33	10000	/			10,000
TPCI.O30	TPCI 5,95% 2018-2025			/			8,216
TPCI.O31	TPCI 5,75% 2019 - 2026			/			10,230
TPCI.O32	TPCI 2,23% 2019-2026			/			10,000
TPCI.O21	TPCI 6% 2016-2028			/			10,500
TPCI.O22	TPCI 5.90% 2016 - 2026			/			10,000
TPCI.O23	TPCI 5.90% 2016-2026			/			10,215
TPCI.O24	TPCI 6.25% 2017-2029			/			10,500
TPCI.O25	TPCI 5,95% 2017-2024 A			/			10,000
TPCI.O26	TPCI 5,95% 2017-2024 B			/			10,050
TPBF.O9	TPBF 6,50% 2019 - 2027			/			10,700
TPBJ.O3	TPBJ 6,50% 2020-2028			/			10,000
TPCI.O16	TPCI 6.55% 2014-2022			/	10,500	13	10,000
TPCI.O17	TPCI 3% 2014-2024			/			10,000
TPCI.O19	TPCI 5.99% 2015-2025			/			10,000
TPCI.O20	TPCI 5.85% 2015-2022			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			10,500
TPBF.O4	TPBF 6.50% 2017-2027			/			10,000
TPBF.O5	TPBF 6,50% 2017-2024			/			10,700
TPBF.O6	TPBF 6.50% 2018-2025			/			10,500
TPBF.O7	TPBF 6,50% 2018- 2025			/	10,500	20	10,500
TPBF.O8	TPBF 6,50% 2019-2027			/			10,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,600	4,900	10,600
EOS.O5	ETAT SENEGAL 6.50% 2013-2023			/	10,500	5	10,500
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,500
TPBF.O10	TPBF 6,50% 2020 - 2028			/			10,300
TPBF.O11	TPBF 6,50 % 2020-2028			/	10,000	1	10,000
TPBF.O12	TPBF 6.50% 2021-2031			/			10,600
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	8,025	2	8,025
BIDC.O5	BIDC-EBID 6,40% 2019-2026	2,000	10000	/	10,700	4,000	10,700
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			10,500
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			/			10,100
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,230
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			6,667
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			7,482
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			8,000

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		/		10 500
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 500
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 500

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2021

Company	Type	Date	Time	Location
MOVIS CI	Ordinaire	16/12/2021	10:00:00	Siège social de MOVIS CI (Vridi, en Zone Industrielle, dans la Rue des Conteneurs)
SICOR	Ordinaire	09/12/2021	10:00:00	PALM CLUB, Abidjan, Cocody
UNILEVER CI	Ordinaire	02/12/2021	14:00:00	VISIOCONFERENCE
ORAGROUP	Ordinaire	22/11/2021	10:00:00	Siège social de ORAGROUP
CROWN SIEM CI	Mixte	21/10/2021	09:00:00	Maison de l'Entreprise, au Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
NSBC	Ordinaire	06/08/2021	10:00:00	Maison du Patronat Ivoirien (CGECI) sise à Abidjan Plateau, Avenue Lamblin
TOTAL SENEGAL S.A.	Mixte	30/06/2021	17:00:00	Lamantin Beach Hôtel et par VISIOCONFERENCE
BERNABE CI	Ordinaire	28/06/2021	10:00:00	Salle de conférence du Radisson Blu Hôtel situé près de l'Aéroport d'Abidjan
UNIWAX CI	Ordinaire	25/06/2021	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux (Carrefour Duncan)
TRACTAFRIC CI	Ordinaire	24/06/2021	10:00:00	Hôtel AZALAI sis Marcory, Bd VGE, en face de Cap Sud, à côté de la banque BGF
FILTISAC CI	Ordinaire	24/06/2021	11:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	24/06/2021	10:00:00	Salle Lougah François du palais de la culture sis à Treichville
SAFCA CI	Ordinaire	23/06/2021	10:00:00	Siège de la société, sis à Abidjan, 1, Rue des Carrossiers, Zone 3 C (Face SOCOCE Treichville)
SODECI	Ordinaire	22/06/2021	08:30:00	Visioconférence
TOTAL	Mixte	21/06/2021	10:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
CIE CI	Ordinaire	21/06/2021	08:30:00	Visioconférence
PALM CI	Ordinaire	18/06/2021	09:30:00	Visioconférence
ORAGROUP	Mixte	18/06/2021	10:00:00	Hôtel 2 Février, Lomé TOGO
SUCRIVOIRE	Ordinaire	17/06/2021	09:30:00	Visioconférence
BICI CI	Ordinaire	17/06/2021	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
SOGB	Ordinaire	17/06/2021	11:00:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
NEI-CEDA CI	Ordinaire	16/06/2021	10:00:00	Hôtel TIAMA, Abidjan-Plateau
CFAO MOTORS CI	Ordinaire	15/06/2021	09:00:00	Siège social sis à Abidjan Treichville, 117, Boulevard de Marseille
SETAO CI	Ordinaire	15/06/2021	10:00:00	Hôtel TIAMA (salon EBENE), Abidjan-Plateau
SAPH CI	Ordinaire	14/06/2021	09:30:00	Visioconférence
NESTLE CI	Ordinaire	04/06/2021	10:00:00	Visioconférence
AIR LIQUIDE CI	Ordinaire	04/06/2021	09:00:00	Salle de conférence de la CRRAE-UMOA, à Abidjan
SITAB	Ordinaire	03/06/2021	10:00:00	SALLE JEWELS de la CGECI (Plateau)
SMB	Ordinaire	01/06/2021	09:30:00	Angle du Boulevard de la République et de l'Avenue Lamblin
ECOBANK TG	Mixte	27/05/2021	10:30:00	Visioconférence
SOLIBRA	Mixte	21/05/2021	09:00:00	Espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C « Salle PLATINIUM » ABIDJAN
SGB CI	Mixte	19/05/2021	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
SIB	Ordinaire	17/05/2021	09:00:00	Maison de l'Entreprise (siège du Patronat Ivoirien), Abidjan-Plateau à l'Angle du Boulevard de la République
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

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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

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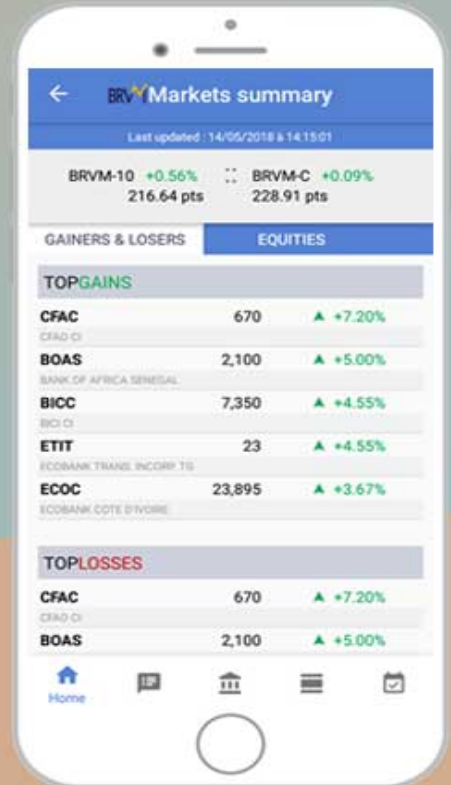


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