

BRVM 10	158.14
Daily Change	↑ 0.16 %
Change / YTD	↑ 3.02 %



BRVM Composite	193.69
Daily Change	↓ -0.15 %
Change / YTD	↓ -4.25 %

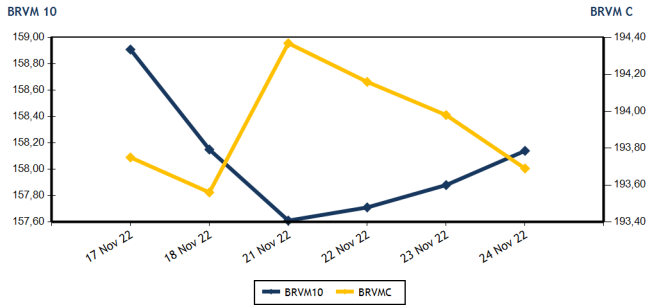
DAILY MARKET REPORT

N° 225

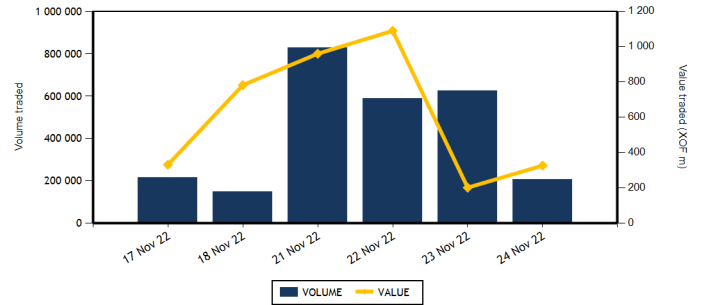
Thursday, November 24, 2022

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	5,830,115,276,470	-0.15 %
Volume (Equities & Rights)	202,078	-67.66 %
Value (XOF) (Equities & Rights)	294,241,650	47.05 %
Number of securities	42	2.44 %
Gains	7	-36.36 %
Losses	17	6.25 %
Flat	18	28.57 %

Bonds	Level	Daily Change
Capitalization (XOF)	8,718,662,252,767	0.00 %
Volume	3,224	2,380.00 %
Value (XOF)	32,234,512	2,379.58 %
Number of securities	8	700.00 %
Gains	2	
Losses	1	
Flat	5	400.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
CFAO MOTORS CI	960	3.78 %	-19.33 %
CIE CI	2,100	2.44 %	10.82 %
BANK OF AFRICA NG	5,780	1.23 %	13.33 %
BANK OF AFRICA BF	5,290	0.76 %	-14.68 %
SAPH CI	5,420	0.46 %	4.33 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
TRACTAFRIC MOTORS CI	3,010	-7.38 %	-28.33 %
UNIWAX CI	950	-5.00 %	-52.50 %
BANK OF AFRICA SENEGAL	2,420	-3.20 %	2.98 %
ONATEL BF	3,240	-2.85 %	-17.87 %
BANK OF AFRICA ML	1,410	-2.76 %	-5.05 %

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	11	93,3	-0.81 %	-15.27 %	11,524	19,718,590	26.71
BRVM-PUBLIC UTILITIES	4	450,08	0.06 %	0.27 %	9,149	71,308,720	8.58
BRVM-FINANCIAL SERVICES	15	73,33	-0.34 %	-4.93 %	155,169	119,468,500	6.94
BRVM-TRANSPORTATION	2	341,7	-0.35 %	-45.08 %	5,120	7,166,500	5.45
BRVM-AGRICULTURE	5	287,32	0.12 %	18.09 %	6,291	44,397,005	5.70
BRVM-DISTRIBUTION	7	375,81	0.59 %	-7.76 %	14,795	32,152,435	27.38
BRVM-OTHER SECTORS	1	1227,71	-0.50 %	36.30 %	30	29,900	11.95
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	7.69	
Rate of profitability (Average)	7.73	
Rate of yield (Average)	7.74	
Securities listed	45	
Bonds listed	108	
Yearly volume (Average)	1,014,489	
Yearly value (Average)	1,952,502,014.84	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	5.07	
Satisfaction ratio (Average)	8.12	
Tendency ratio (Average)	160.07	
Coverage ratio (Average)	62.47	
Turnover rate (Average)	0.02	
Premium risk	7.11	
Number of participating brokerage firm	28	

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



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Thursday, November 24, 2022

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		93.30	points	↓ -0.81 %						
CABC	SICABLE CI	1,155	1,100 1,155	0.00 %	2,965 3,261,555	1,155	13.79 %	69 02 Aug 22	0.06	170.54
FTSC	FILTISAC CI	1,235	1,235 1,235	0.00 %	11 13,585	1,235	-26.49 %	235 30 Jul 21	0.19	
NEIC	NEI-CEDA CI	725	675 725	0.00 %	70 48,250	725	16.00 %	9 28 Jun 01		9.44
NTLC	NESTLE CI	6,300	6,245 6,300	0.00 %	180 1,075,775	6,300	36.81 %	856.80 02 Aug 22	0.14	6.54
SEMC	CROWN SIEM CI	690	685 685	-0.72 %	5 3,425	685	-10.46 %	14.40 28 Dec 21	0.02	7.24
SIVC	AIR LIQUIDE CI	800	800 800	0.00 %	116 91,815	800	-10.61 %	63 29 Sep 17		
SLBC	SOLIBRA CI	90,000	88,000 88,000	-2.22 %	23 2,030,000	88,000	-43.59 %	4,050 12 Aug 22	0.05	6.58
SMBC	SMB CI	6,925	6,930 6,900	-0.36 %	173 1,198,025	6,900	0.00 %	720 24 Aug 22	0.10	5.72
STBC	SITAB CI	5,105	5,105 5,105	0.00 %	1,052 5,367,855	5,105	-17.39 %	445.12 21 Jul 22	0.09	9.65
UNLC	UNILEVER CI	7,030	7,030 7,030	0.00 %	6 42,180	7,030	43.76 %	1,233 09 Jul 12		10.60
UNXC	UNIWAX CI	1,000	955 950	-5.00 %	6,923 6,586,125	950	-52.50 %	60.75 29 Jul 22	0.06	14.07
TOTAL					11,524	19,718,590				26.71
PUBLIC UTILITIES - SECTOR		450.08	points	↑ 0.06 %						
CIEC	CIE CI	2,050	2,050 2,100	2.44 %	1,139 2,386,900	2,100	10.82 %	153.16 25 Jul 22	0.07	12.05
ONTBF	ONATEL BF	3,335	3,300 3,240	-2.85 %	3,979 13,025,310	3,240	-17.87 %	416.58 15 Jun 22	0.13	6.81
SDCC	SODE CI	4,750	4,750 4,730	-0.42 %	186 879,840	4,730	10.13 %	432 21 Oct 22	0.09	9.78
SNTS	SONATEL SN	14,300	14,300 14,350	0.35 %	3,845 55,016,670	14,350	2.68 %	1,400 18 May 22	0.10	5.68
TOTAL					9,149	71,308,720				8.58
FINANCIAL SERVICES - SECTOR		73.33	points	↓ -0.34 %						
BICC	BICI CI	6,385	6,385 6,390	0.08 %	150 958,005	6,390	-13.65 %	518 15 Jul 22	0.08	11.09
BOAB	BANK OF AFRICA BN	6,000	5,995 6,000	0.00 %	745 4,448,320	6,000	13.21 %	546 25 May 22	0.09	7.30
BOABF	BANK OF AFRICA BF	5,250	5,250 5,290	0.76 %	320 1,692,400	5,290	-14.68 %	448 04 May 22	0.08	5.48
BOAC	BANK OF AFRICA CI	3,575	3,575 3,575	0.00 %	19,732 69,854,765	3,575	-38.94 %	374 28 Apr 22	0.10	4.30
BOAM	BANK OF AFRICA ML	1,450	1,410 1,410	-2.76 %	739 1,041,990	1,410	-5.05 %	271 15 May 19		12.31
BOAN	BANK OF AFRICA NG	5,710	5,700 5,780	1.23 %	714 4,104,910	5,780	13.33 %	567.30 12 May 22	0.10	8
BOAS	BANK OF AFRICA SENEGAL	2,500	2,490 2,420	-3.20 %	545 1,324,300	2,420	2.98 %	161.01 01 Jun 21	0.07	5.25
CBIBF	CORIS BANK INTERNATIONAL	8,695	8,650 8,695	0.00 %	868 7,229,660	8,695	-17.19 %	448 06 Jul 22	0.05	5.98
ECOC	ECOBANK COTE D'IVOIRE	4,895	4,750 4,895	0.00 %	266 1,283,180	4,895	2.30 %	420.30 29 Apr 22	0.09	7.86
ETIT	ECOBANK TRANS. INCORP. TG	20	19 20	0.00 %	127,735 2,435,765	20	11.11 %	0.90 20 Jun 22	0.05	1.87
NSBC	NSIA BANQUE COTE D'IVOIRE	4,500	4,520 4,450	-1.11 %	651 2,926,750	4,450	-28.05 %	77.69 27 Jul 20	0.02	4.64
ORGT	ORAGROUP TOGO	3,130	NC NC	0.00 %		3,130	-25.30 %	59.52 17 Jul 20	0.02	10.97
SAFC	SAFCA CI	910	NC NC	0.00 %		910	7.06 %	23.04 29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	11,900	11,720 11,700	-1.68 %	1,370 16,028,980	11,700	10.43 %	1,004.93 10 Jun 22	0.09	5.40
SIBC	SOCIETE IVOIRIENNE DE BANQUE	4,600	4,575 4,600	0.00 %	1,334 6,139,475	4,600	15.43 %	405 30 Jun 22	0.09	6.76
TOTAL					155,169	119,468,500				6.94
TRANSPORTATION - SECTOR		341.70	points	↓ -0.35 %						
SDSC	BOLLORE	1,400	1,400 1,395	-0.36 %	5,120 7,166,500	1,395	-45.72 %	130 23 Jun 22	0.09	5.45
SVOC	MOVIS CI	2,395	SP SP	0.00 %		2,395	0.00 %	270 05 Jul 99		
TOTAL					5,120	7,166,500				5.45

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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		
AGRICULTURE - SECTOR		287.32	points	↑	0.12 %								
PALC	PALM CI	9,800	9,820	9,800	0.00 %	2,608	25,644,500	9,800	-40.20 %	1,236.34	31 Aug 22	0.13	3.57
SCRC	SUCRIVOIRE	1,050	1,050	1,045	-0.48 %	23	24,075	1,045	8.85 %	40.50	20 Aug 21	0.04	
SICC	SICOR CI	6,945	6,725	6,935	-0.14 %	2	13,660	6,935	35.45 %	1,919	25 Sep 00		4.21
SOGC	SOGB CI	5,700	5,695	5,700	0.00 %	32	182,380	5,700	14.00 %	541.81	21 Jul 22	0.10	8.36
SPHC	SAPH CI	5,395	5,000	5,420	0.46 %	3,626	18,532,390	5,420	4.33 %	365.40	04 Aug 22	0.07	6.68
TOTAL						6,291	44,397,005						5.70
DISTRIBUTION - SECTOR		375.81	points	↑	0.59 %								
ABJC	SERVAIR ABIDJAN CI	1,580	1,580	1,580	0.00 %	3	4,740	1,580	-9.71 %	57.73	24 Aug 22	0.04	18.08
BNBC	BERNABE CI	2,120	2,000	2,120	0.00 %	244	488,120	2,120	-2.53 %	45	19 Jul 19		87.87
CFAC	CFAO MOTORS CI	925	930	960	3.78 %	1,540	1,424,895	960	-19.33 %	69.47	02 Aug 22	0.07	25.95
PRSC	TRACTAFRIC MOTORS CI	3,250	3,250	3,010	-7.38 %	562	1,768,680	3,010	-28.33 %	175.86	30 Aug 22	0.06	10.05
SHEC	VIVO ENERGY CI	780	785	780	0.00 %	351	274,795	780	-9.30 %	29	28 Oct 22	0.04	20.83
TTLIC	TOTAL CI	2,200	2,195	2,195	-0.23 %	2,887	6,329,405	2,195	4.52 %	159.29	25 Aug 22	0.07	12.40
TTLS	TOTAL SN	2,395	2,395	2,375	-0.84 %	9,208	21,861,800	2,375	20.25 %	187.30	22 Jul 22	0.08	16.49
TOTAL						14,795	32,152,435						27.38
MISC. - SECTOR		1,227.71	points	↓	-0.50 %								
STAC	SETAO CI	1,000	1,000	995	-0.50 %	30	29,900	995	36.30 %	66.15	18 Jul 22	0.07	11.95
TOTAL						30	29,900						11.95
TOTAL - Equities market						202,078	294,241,650						

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 (V) 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	1,665	1,665	NC	1,665			52.32	A	103.23	23 May 23	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	4,000	4,000	NC	4,000			155.29	A	260	20 Apr 23	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	6,000	6,000	NC	6,000			71.23	A	520	05 Oct 23	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000	NC	10,000			240.41	A	650	12 Jul 23	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			430.96	A	650	27 Mar 23	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,000	NC	10,000			639.32	A	650	30 Nov 22	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	10,000	9,999	9,999	3	29,997	395.34	A	650	16 Apr 23	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,200	NC	10,200			132.49	A	620	07 Sep 23	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,800	NC	10,800			208.42	S	325	29 Jan 23	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025 (*)	10,000	10,500	NC	10,500			315.86	S	317.59	25 Nov 22	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	9,166.67	9,900	NC	9,900			116.71	S	325	20 Mar 23	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	10,000	10,000	40	400,000	243.75	S	325	09 Jan 23	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,700	NC	10,700			107.73	S	325	25 Mar 23	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,250	NC	10,250			249.05	S	325	06 Jan 23	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,100	NC	10,100			206.57	S	327.67	31 Jan 23	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,800	NC	10,800			262.84	S	325	29 Dec 22	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,500	10,500	10,500	12	121,000	304.63	S	324.11	05 Dec 22	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			16.16	S	325	15 May 23	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			32.05	S	322.33	06 May 23	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,700	NC	10,700			83.93	S	325	08 Apr 23	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			162.05	A	650	25 Aug 23	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			403.84	A	550	01 Mar 23	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			429.53	A	585	01 Mar 23	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			187.47	A	575	28 Jul 23	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			129.51	S	150	19 Dec 22	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,050	NC	10,050			318.37	A	599	14 May 23	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			378.08	A	600	08 Apr 23	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			261.86	A	590	15 Jun 23	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,215	NC	10,215			11.32	A	590	17 Nov 23	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,800	NC	10,800			94.44	S	312.50	31 Mar 23	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			50.67	S	297.50	24 Apr 23	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			23.01	S	297.50	10 May 23	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			242.62	S	300	29 Dec 22	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,700	NC	10,700			187.40	A	600	02 Aug 23	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			59.18	A	600	19 Oct 23	ACD
TPCI.O30	TPCI 5,95% 2018-2025	7,000	7,014	NC	7,014			187.14	S	208.82	13 Dec 22	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			247.33	A	575	20 Jun 23	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				95.92	A	223	20 Jun 23	ACD
TPCI.O33	TPCI 5.75% 2019-2026	8,000	8,560	NC	8,560			313.81	A	460	20 Mar 23	ACD
TPCI.O34	TPCI 6% 2019-2029	8,750	8,750	NC	8,750			358.15	A	525	20 Mar 23	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,200	NC	10,200			214.25	A	575	11 Jul 23	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,180	NC	10,180			149.66	A	575	21 Aug 23	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			564.11	A	580	04 Dec 22	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			559.25	A	575	04 Dec 22	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	8,000	8,560	NC	8,560			634.86	A	575	17 Oct 22	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,200	NC	10,200			500.96	A	575	10 Jan 23	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,700	NC	10,700			427.45	A	580	28 Feb 23	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,400	NC	10,400			434.82	A	590	28 Feb 23	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,200	NC	10,200			347.53	A	590	23 Apr 23	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	10,100	NC	10,100			341.64	A	580	23 Apr 23	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	10,000	10,000	NC	10,000			255.84	A	580	16 Jun 23	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	10,000	10,200	NC	10,200			260.25	A	590	16 Jun 23	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	10,000	10,250	NC	10,250			255.84	A	580	16 Jun 23	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	10,000	10,000	NC	10,000			187.51	A	580	29 Jul 23	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	10,000	10,085	NC	10,085			190.74	A	590	29 Jul 23	ACD
TPCI.O50	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			142.25	A	590	28 Aug 23	ACD
TPCI.O51	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			84.22	A	580	02 Oct 23	ACD
TPCI.O52	TPCI 5,90 % 2020-2030	10,000	10,300	NC	10,300			85.67	A	590	02 Oct 23	ACD

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TPCI.053	TPCI 5,80% 2020-2027	10,000	10,600	NC	10,600			42.90	A	580	28 Oct 23	ACD
TPCI.054	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			43.64	A	590	28 Oct 23	ACD
TPCI.055	TPCI 5,80% 2020 -2027	10,000	10,500	NC	10,500			532.33	A	580	24 Dec 22	ACD
TPCI.056	TPCI 5,90% 2020- 2030	10,000	10,700	NC	10,700			541.51	A	590	24 Dec 22	ACD
TPCI.057	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			6.36	A	580	20 Nov 23	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			413.15	A	580	09 Mar 23	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,500	NC	10,500			420.27	A	590	09 Mar 23	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,050	NC	10,050			309.86	A	580	13 May 23	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			315.21	A	590	13 May 23	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,700	NC	10,700			233.59	A	580	30 Jun 23	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			237.62	A	590	30 Jun 23	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			158.90	A	580	16 Aug 23	ACD
TPCI.065	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			88.90	A	590	30 Sep 23	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			30.71	A	590	05 Nov 23	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,500	NC	10,500			554.44	A	590	16 Dec 22	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	10,005	10,005	3,000	30,015,000	478.47	A	590	01 Feb 23	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,950	NC	9,950			389.11	A	575	22 Mar 23	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			329.25	A	575	29 Apr 23	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			250.77	A	565	15 Jun 23	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			182.66	A	565	29 Jul 23	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			185.89	A	575	29 Jul 23	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			189.12	A	585	29 Jul 23	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,800	10,800	10,800	15	154,000	429.18	A	650	28 Mar 23	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,750	10,800	10,800	27	271,600	204.79	A	650	01 Aug 23	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,800	NC	10,800			206.58	A	650	31 Jul 23	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031	10,000	10,500	NC	10,500			158.79	A	630	24 Aug 23	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,350	NC	10,350			293.18	A	615	03 Jun 23	ACD
TOTAL						3,097	30,991,597					

REGIONAL BONDS

BIDC.04	BIDC-EBID 6.10% 2017-2027	6,250	6,750	NC	6,750			168.17	A	381.25	16 Jun 23	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,500	NC	10,500			234.78	S	320	12 Jan 23	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	10,000	10,800	NC	10,800			10.69	S	322.33	18 May 23	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	10,000	10,300	NC	10,300			271.56	S	295.81	09 Dec 22	ACD
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			215.49	S	305	17 Jan 23	AC
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			47.80	S	300	26 Apr 23	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			240.98	S	300	30 Dec 22	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			229.19	S	294.90	04 Jan 23	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			228.91	S	292.50	03 Jan 23	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	5,833	5,833	NC	5,833			7.19	S	185.94	17 May 23	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	7,083.33	7,083.33	NC	7,083.33			179.64	S	210.73	21 Dec 22	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	7,667	7,667	NC	7,667			197.70	S	231.92	21 Dec 22	AC
TOTAL												

CORPORATE BONDS

BHSN.01	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,800	NC	10,800			234.59	S	315.07	10 Jan 23	ACD
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	5,555.55	5,558.33	NC	5,558.33			72.25	T	95.28	16 Dec 22	ACD
FORBT.01	FCTC ORABANK 7 % 2021-2026	9,444.44	10,200	NC	10,200			101.45	T	161.97	28 Dec 22	ACD
FTMC.01	FCTC TEYLIMOM IMMO 7 % 2021-2028	9,583.33	8,864.58	8,864	8,864.58	25	221,614.58	139.07	T	164.35	08 Dec 22	ACD
ORGT.02	ORAGROUP SA 7,15% 2021-2028	10,000	10,400	10,400	10,400	102	1,021,300	56.96	S	357.50	26 Apr 23	ACD
PADS.03	PAD 6,60% 2020-2027	10,000	10,000	NC	10,000			65.27	S	330	19 Apr 23	ACD
SNLC.01	SENELEC 6,50% 2018-2025	5,000	5,400	NC	5,400			52.07	S	162.50	27 Mar 23	AC
SNTS.02	SONATEL 6,50% 2020-2027	10,000	10,800	NC	10,800			215.72	S	302.99	16 Jan 23	ACD
TOTAL						127	1,242,914.58					

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,800	NC	10,800			124.58	S	289.10	07 Mar 23	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,800	NC	10,800			201.67	S	306.67	26 Jan 23	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,800	NC	10,800			203.38	S	377.99	17 Feb 23	ACD
TOTAL												

TOTAL - Bonds Market

3,224 32,234,511.58

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
BRVM	235-2022	Paiement Intérêts et remboursement	Paiement des intérêts trimestriels et remboursement partiel du capital - FCTC TEYLION IMMO 7% 2021-2028
BRVM	236-2022	Paiement Intérêts et remboursement	Paiement des intérêts trimestriels et remboursement partiel du capital - FCTC NSIA BANQUE 7% 2020-2025
BRVM	237-2022	Paiement Intérêts et remboursement	Paiement des intérêts trimestriels et remboursement partiel du capital - FCTC ORABANK 7% 2021-2026

RELEASES

Issuer	N°	Type	Subject
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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	10	1,500	/	1,575	325	1,580
BICC	BICI CI	55	5,915	/	6,385	9	6,390
BNBC	BERNABE CI	1,000	2,005	/	2,120	421	2,120
BOAB	BANK OF AFRICA BN	144	5,900	/	6,000	3,589	6,000
BOABF	BANK OF AFRICA BF	35	5,290	/	5,300	427	5,290
BOAC	BANK OF AFRICA CI	23	3,510	/	3,575	1,346	3,575
BOAM	BANK OF AFRICA ML	100	1,410	/	1,450	72	1,410
BOAN	BANK OF AFRICA NG	5	5,675	/	5,780	2,412	5,780
BOAS	BANK OF AFRICA SENEGAL	1,475	2,420	/	2,460	7	2,420
CABC	SICABLE CI	2,036	1,100	/	1,155	123	1,155
CBIBF	CORIS BANK INTERNATIONAL	1	8,350	/	8,695	874	8,695
CFAC	CFAO MOTORS CI	278	925	/	960	103	960
CIEC	CIE CI	15	2,095	/	2,100	61	2,100
ECOC	ECOBANK COTE D'IVOIRE	1,664	4,750	/	4,895	200	4,895
ETIT	ECOBANK TRANS. INCORP. TG	2,088,400	19	/	20	2,487,200	20
FTSC	FILTISAC CI	30	1,225	/	1,235	22	1,235
NEIC	NEI-CEDA CI	1	675	/	725	15	725
NSBC	NSIA BANQUE COTE D'IVOIRE	4	4,450	/	4,500	2,944	4,450
NTLC	NESTLE CI	64	5,950	/	6,300	236	6,300
ONTBF	ONATEL BF	178	3,240	/	3,265	3,389	3,240
ORGT	ORAGROUP TOGO	33	3,000	/	3,130	1,195	3,130
PALC	PALM CI	90	9,795	/	9,800	1,264	9,800
PRSC	TRACTAFRIC MOTORS CI			/	3,010	77	3,010
SAFC	SAFCA CI	1	845	/	895	1,000	910
SCRC	SUCRIVOIRE	1,600	1,030	/	1,045	10	1,045
SDCC	SODE CI	30	4,525	/	4,730	2,447	4,730
SDSC	BOLLORE	20	1,310	/	1,395	9,472	1,395
SEMC	CROWN SIEM CI	10	650	/	685	28	685
SGBC	SOCIETE GENERALE COTE D'IVOIRE	1,020	11,500	/	11,700	2,037	11,700
SHEC	VIVO ENERGY CI	100	760	/	780	4,714	780
SIBC	SOCIETE IVOIRIENNE DE BANQUE	20	4,550	/	4,600	2,950	4,600
SICC	SICOR CI	1	6,625	/	6,935	9	6,935
SIVC	AIR LIQUIDE CI	10	795	/	800	1,484	800
SLBC	SOLIBRA CI	1	84,510	/	88,000	105	88,000
SMBC	SMB CI	50	6,710	/	6,900	1,993	6,900
SNTS	SONATEL SN	371	14,350	/	14,400	1,410	14,350
SOGC	SOGB CI	10	5,500	/	5,700	1,682	5,700
SPHC	SAPH CI			/	5,420	673	5,420
STAC	SETAO CI	10	995	/	1,000	1,090	995
STBC	SITAB CI	4,479	5,100	/	5,105	1,514	5,105
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	66	2,105	/	2,195	984	2,195
TTLS	TOTAL SN	7,479	2,325	/	2,375	4,174	2,375
UNLC	UNILEVER CI			/	7,030	44	7,030
UNXC	UNIWAX CI	55	950	/	1,000	1,263	950

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-		/		10,800
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	160	5558	/	5,558.33
FORBT.01	FCTC ORABANK 7 % 2021-2026		/		10,200
FTIMC.01	FCTC TEYLIM IMMO 7 % 2021-2028		/		8,864.58
ORGT.02	ORAGROUP SA 7,15% 2021-2028	370	10000	/ 10,400	5,612 10,400
PADS.03	PAD 6,60% 2020-2027		/ 10,700	580	10,000
SNLC.01	SENELEC 6,50% 2018-2025		/ 5,250	60	5,400
SNTS.02	SONATEL 6,50% 2020-2027		/ Marché	30	10,800
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		1,665
EOM.02	Etat du Mali 6.50% 2017-2024		/		4,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/ 6,000	200	6,000
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	10,070	10,000
TPNE.05	TPNE 6,15 % 2022-2034		/ 10,350	4,988	10,350
TPCI.073	TPCI 5,75% 2022-2032		/		10,000
TPCI.074	TPCI 5,85% 2022-2042		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/ 10,800	7	10,800
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,800	8	10,800
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 10,500	350	10,800
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031		/ 10,500	4,995	10,500
TPCI.067	TPCI 5,90 % 2021-2036		/ 10,400	10,010	10,500
TPCI.068	TPCI 5,90 % 2022-2037		/ 10,005	16,990	10,005
TPCI.069	TPCI 5,75 % 2022-2037		/ 9,945	28	9,950
TPCI.070	TPCI 5,75 % 2022-2037		/ 10,100	5	10,000
TPCI.071	TPCI 5,65% 2022-2032		/ 10,005	12,500	10,000
TPCI.072	TPCI 5,65% 2022-2029		/		10,000
TPCI.061	TPCI 5,90% 2021-2031		/		10,050
TPCI.062	TPCI 5,80 % 2021 -2028		/ 10,000	412	10,700
TPCI.063	TPCI 5,90% 2021 -2031		/		10,000
TPCI.064	TPCI 5,80 % 2021 - 2028		/		10,180
TPCI.065	TPCI 5,90% 2021-2031		/		10,000
TPCI.066	TPCI 5,90% 2021-2031		/		9,950
TPCI.055	TPCI 5,80% 2020 -2027		/		10,500
TPCI.056	TPCI 5,90% 2020- 2030		/		10,700
TPCI.057	TPCI 5,80% 2020-2027		/		10,000
TPCI.058	TPCI 5,80% 2021-2028		/		10,000
TPCI.059	TPCI 5,90% 2021-2031		/		10,500
TPCI.060	TPCI 5,80% 2021-2028		/		10,050
TPCI.049	TPCI 5,90% 2020- 2030		/		10,085
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	4,990	10,300
TPCI.053	TPCI 5,80% 2020-2027		/		10,600
TPCI.054	TPCI 5,90% 2020-2030		/		10,000
TPCI.043	TPCI 5,90% 2020 - 2030		/ 10,200	1,902	10,200
TPCI.044	TPCI 5,80% 2020 - 2027		/		10,100
TPCI.045	TPCI 5,80% 2020 -2027		/		10,000
TPCI.046	TPCI 5,90% 2020 - 2030		/		10,200

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TPCI.O47	TPCI 5,80% 2020 - 2027			/			10,250
TPCI.O48	TPCI 5,80% 2020- 2027			/			10,000
TPCI.O37	TPCI 5,80% 2019-2026			/			10,000
TPCI.O38	TPCI 5,75% 2019-2026	2,507	9970	/	10,000	4,630	10,000
TPCI.O39	TPCI 5,75% 2019 - 2026			/			8,560
TPCI.O40	TPCI 5,75% 2019-2026			/			10,200
TPCI.O41	TPCI 5,80% 2020-2027			/			10,700
TPCI.O42	TPCI 5,90% 2020-2030			/	10,000	240	10,400
TPCI.O31	TPCI 5,75% 2019 - 2026			/			10,230
TPCI.O32	TPCI 2,23% 2019-2026			/			10,000
TPCI.O33	TPCI 5.75% 2019-2026			/			8,560
TPCI.O34	TPCI 6% 2019-2029			/	8,750	69	8,750
TPCI.O35	TPCI 5,75% 2019 -2026			/	10,200	2	10,200
TPCI.O36	TPCI 5,75% 2019- 2026			/			10,180
TPCI.O25	TPCI 5,95% 2017-2024 A			/			10,000
TPCI.O26	TPCI 5,95% 2017-2024 B			/			10,000
TPCI.O27	TPCI 6% 2017-2025			/			10,250
TPCI.O28	TPCI 6% 2018 - 2026			/			10,700
TPCI.O29	TPCI 6% 2018-2026	19	10000	/			10,000
TPCI.O30	TPCI 5,95% 2018-2025			/			7,014
TPCI.O17	TPCI 3% 2014-2024			/			10,000
TPCI.O19	TPCI 5.99% 2015-2025			/			10,050
TPCI.O21	TPCI 6% 2016-2028			/	10,000	13	10,000
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			/			10,800
TPBF.O8	TPBF 6,50% 2019-2027			/			10,000
TPBF.O9	TPBF 6,50% 2019 - 2027			/			10,700
TPBJ.O3	TPBJ 6,50% 2020-2028	35	10000	/			10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	10,000	22	10,000
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,000
TPBF.O12	TPBF 6.50% 2021-2031			/			10,700
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,250	19,900	10,250
TPBF.O4	TPBF 6.50% 2017-2027			/	10,100	5,027	10,100
TPBF.O5	TPBF 6,50% 2017-2024			/	10,500	504	10,800
TPBF.O6	TPBF 6.50% 2018-2025			/	10,500	10,875	10,500
TPBF.O7	TPBF 6,50% 2018- 2025			/			10,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	10,000	9,999
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	10,000	2,000	10,200
EOS.O5	ETAT SENEGAL 6.50% 2013-2023			/			10,800
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/	10,500	4,990	10,500
TPBF.O10	TPBF 6,50% 2020 - 2028			/	9,808.34	52	9,900
TPBF.O11	TPBF 6,50 % 2020-2028			/	10,000	1,060	10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	6,562.50	100	6,750
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	10,400	15	10,500
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			10,800
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	10,300	7,486	10,300
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			/			10,000
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/			10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,230
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			5,833

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CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		/	7,100	1,000	7,083.33
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		/			7,667

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		/		10 800
SUKSN.S2	SUKUK SN 6% 2016-2026		/	NO	1 000
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 800

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2022

Company	Type	Date	Time	Location
VIVO ENERGY CI	Ordinaire	22/09/2022	10:00:00	VISIOCONFERENCE
AIR LIQUIDE CI	Ordinaire	12/07/2022	00:00:00	Salle de conférence de la CRRAE-UMOA
SERVAIR ABIDJAN CI	Ordinaire	06/07/2022	11:00:00	Salle JEWELS de la CGECI sise à la Maison de l'Entreprise au Plateau
UNIWAX CI	Ordinaire	30/06/2022	09:00:00	Espace Latrille Events, sis à Abidjan Cocody II-Plateaux (Carrefour Duncan)
TRACTAFRIC CI	Ordinaire	30/06/2022	10:00:00	à l'hôtel AZALAI ABIDJAN
CROWN SIEM CI	Ordinaire	29/06/2022	09:00:00	siège de la CGECI, sis à la Maison de l'Entreprise, au Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
SITAB	Ordinaire	28/06/2022	10:00:00	la SALLE JEWELS de la CGECI (Plateau)
BICI CI	Ordinaire	23/06/2022	10:00:00	Maison de l'Entreprise (siège du Patronat Ivoirien), Abidjan-Plateau à l'Angle duBoulevard de la republique et de l'Avenue Lamblin
SUCRIVOIRE	Mixte	23/06/2022	09:30:00	VISIOCONFERENCE
SMB	Ordinaire	21/06/2022	09:30:00	amphithéâtre de la CGECI sis Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
SODECI	Ordinaire	21/06/2022	14:00:00	VISIOCONFERENCE
PALM CI	Mixte	21/06/2022	09:30:00	VISIOCONFERENCE
CFAO MOTORS CI	Ordinaire	21/06/2022	09:00:00	siège social sis Abidjan, 117, Boulevard de Marseille
SMB	Ordinaire	21/06/2022	09:30:00	amphithéâtre de la CGECI sis Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
SOLIBRA	Ordinaire	20/06/2022	09:00:00	espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C "Salle PLATINUM" Abidjan
CIE CI	Ordinaire	20/06/2022	08:30:00	VISIOCONFERENCE
TOTAL SENEGAL S.A.	Ordinaire	17/06/2022	10:00:00	Hôtel PULLMAN DAKAR TERANGA et par visio-conférence
FILTISAC CI	Ordinaire	16/06/2022	09:00:00	Immeuble CRRAE-UMOA sis à Abidjan Plateau (RCI)
FILTISAC CI	Ordinaire	16/06/2022	10:00:00	Immeuble CRRAE-UEMOA sis à Abidjan Plateau
TOTAL	Ordinaire	16/06/2022	10:00:00	l'Hôtel Radisson Blu, sis à Abidjan Port- Bouët, route de l'Aéroport International Félix Houphouët Boigny
SOGB	Ordinaire	15/06/2022	11:00:00	Immeuble CRRAE-UEMOA sis à Abidjan Plateau
BERNABE CI	Ordinaire	15/06/2022	10:00:00	Salle Gewels du patronat Ivoirien (CGECI) sis à Abidjan plateau, immeuble MDE 01 BP 8666 ABIDJAN
SETAO CI	Ordinaire	15/06/2022	10:00:00	Hôtel TIAMA, à ABIDJAN-Plateau
SAPH CI	Mixte	13/06/2022	09:30:00	VISIOCONFERENCE
NEI-CEDA CI	Ordinaire	10/06/2022	10:00:00	Hôtel TIAMA, à ABIDJAN-Plateau
NSBC	Ordinaire	07/06/2022	10:30:00	Espace Latrille Events, situé à Abidjan- Cocody, Deux-plateaux
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	31/05/2022	10:00:00	salle Kodjo EBOUCLE du palais de la culture sis à Treichville, Avenue Christiani à Abidjan.
SAFCA CI	Mixte	27/05/2022	10:00:00	Abidjan, 1 Rue des Carrosiers, Zone 3 C (Face de SOCOCE Treichville)
ORAGROUP	Mixte	25/05/2022	10:00:00	l'Hôtel 2 Février de LOME
ECOBANK TG	Ordinaire	25/05/2022	10:00:00	Salle des Fêtes du Sofitel Abidjan Hôtel Ivoire - Côte d'Ivoire
NESTLE CI	Ordinaire	20/05/2022	10:00:00	VISIOCONFERENCE
SIB	Ordinaire	18/05/2022	09:00:00	Maison de l'Entreprise (siège du Patronat Ivoirien), Abidjan-Plateau à l'Angle duBoulevard de la republique et de l'Avenue Lamblin
ONATEL BF	Ordinaire	12/05/2022	10:30:00	ROYAL BEACH HÔTEL, OUAGADOUGOU-BURKINA FASO
SGB CI	Ordinaire	06/05/2022	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
SONATEL	Mixte	28/04/2022	10:00:00	VISIOCONFERENCE, dans ses locaux situés au Technopole à Dakar
BANK OF AFRICA SN	Ordinaire	15/04/2022	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA BN	Ordinaire	13/04/2022	10:00:00	Hôtel GOLDEN TULIP à Cotonou
SICABLE	Ordinaire	07/04/2022	10:00:00	Hôtel TIAMA, à ABIDJAN

Thursday, November 24, 2022

CORIS BANK INTERNATIONAL	Ordinaire	07/04/2022	09:00:00	Hôtel SOPATEL Silmandé SA, à Ouagadougou
ECOBANK CI	Ordinaire	05/04/2022	10:00:00	l'Hôtel Radisson Blu, sis à Abidjan Port- Bouët, route de l'Aéroport International Félix Houphouët Boigny
BANK OF AFRICA ML	Ordinaire	05/04/2022	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali-Quartier ACI 2000
BANK OF AFRICA CI	Ordinaire	31/03/2022	10:00:00	Salle Jewels du patronat Ivoirien (CGECI) sis à Abidjan plateau, immeuble MDE 01 BP 8666 ABIDJAN
BANK OF AFRICA NG	Ordinaire	30/03/2022	10:00:00	Centre de Formation de la BOA-NIGER (BOA-Siège)
BANK OF AFRICA BF	Ordinaire	29/03/2022	10:00:00	Salle LAICO HOTEL OUAGA 2000

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Thursday, November 24, 2022



Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value							
				Origin		Previous		Current		Change	
				Value	Date	Value	Date	Value	Date	Date	%
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 942,03	11/21/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 519,49	11/21/2022	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 516,95	11/21/2022	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 328,15	11/21/2022	ND	ND	1/16/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 620,88	11/11/2022	ND	ND	1/11/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 206,50	11/11/2022	ND	ND	1/11/2013	-	-
		FCP VALORIS	D	5 000	8 429,91	11/11/2022	ND	ND	1/11/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 244,90	11/17/2022	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 231,60	11/17/2022	ND	ND	3/11/2019	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,46	11/10/2022	ND	ND	5/30/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	D	5 000	5 856,76	11/10/2022	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	OCT	5 000	6 451,28	11/10/2022	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 010,27	11/10/2022	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 737,72	11/10/2022	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/17/2022	ND	ND	-	-	-
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 574,99	8/17/2022	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	8/17/2022	ND	ND	-	-	-
		FCP Emergence	D	5 000	7 182,03	11/22/2022	ND	ND	Feb. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	36 319 564,87	11/22/2022	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	12 052,50	10/17/2014	ND	ND	3/12/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 007,00	11/22/2022	1 007,17	11/23/2022	7/25/2014	0,72%	0,02%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 106,95	11/22/2022	1 104,80	11/23/2022	3/11/2017	10,48%	-0,19%
		FCP AL BARAKA 2	D	1 000	1 162,83	11/22/2022	1 163,21	11/23/2022	1/25/2018	16,32%	0,03%
		FCP ASSUR SENEAL	D	1 000 000	1 190 769,64	11/22/2022	1 191 459,98	11/23/2022	7/16/2014	19,15%	0,06%
		FCP PLACEMENT AVANTAGE	D	1 000	1 531,20	11/22/2022	1 532,59	11/23/2022	3/29/2013	53,26%	0,09%
		FCP PLACEMENT CROISSANCE	A	1 000	1 276,66	11/22/2022	1 275,15	11/23/2022	3/29/2013	27,51%	-0,12%
		FCP POSTEFINANCES HORIZON	D	1 000	1 843,91	11/22/2022	1 844,93	11/23/2022	6/27/2009	84,49%	0,06%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 544,17	11/22/2022	1 544,58	11/23/2022	3/29/2013	54,46%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 010,55	11/22/2022	12 012,45	11/23/2022	10/11/2017	20,12%	0,016%
		FCP BNDE VALEURS	D	1 000	1 160,66	11/22/2022	1 160,30	11/23/2022	9/21/2016	16,03%	-0,031%
		FCP CORIS ACTIONS	A	5 000	6 732,50	10/24/2022	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 391,09	10/24/2022	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 036,57	10/24/2022	ND	ND	11/11/2014	-	-
		FCP CORIS DIVERSIFIE	D	5 000	5 546,30	11/22/2022	5 550,07	11/23/2022	12/3/2018	10,93%	0,07%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	A	5 000	5 849,52	11/22/2022	5 849,14	11/23/2022	3/8/2019	16,88%	-0,19%
		AURORE OPPORTUNITES	D	5 000	5 317,30	11/22/2022	5 317,73	11/23/2022	9/3/2021	6,35%	0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	975 616,64	11/22/2022	975 520,84	11/23/2022	9/30/2021	-2,45%	-0,01%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 681,20	11/17/2022	ND	ND	2/11/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 180,01	11/17/2022	ND	ND	2/11/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 998,79	11/17/2022	ND	ND	1/24/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEYENIR	D	5 000	7 778,00	9/12/2022	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	4 223,00	9/12/2022	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 209,00	9/12/2022	ND	ND	12/23/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 951 513,00	9/12/2022	ND	ND	6/16/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 122,00	9/12/2022	ND	ND	12/23/2014	-	-
		FCP SOGEGESECURITE	OMLT	4 888	3 375,00	9/12/2022	ND	ND	12/23/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 865,23	11/22/2022	10 826,04	11/23/2022	10/28/2016	8,26%	-0,36%
		SICAV Abdou DIOUF	A	10 000 000	14 697 746,08	11/22/2022	14 674 402,04	11/23/2022	12/11/2003	46,74%	-0,16%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 617,91	11/22/2022	8 599,40	11/23/2022	3/11/2020	71,99%	0,21%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 042,88	11/22/2022	14 046,12	11/23/2022	10/28/2016	40,46%	-0,1%
		FCP ENKO CAPITAL GARANTI	D	10 000	13 425,19	11/21/2022	ND	ND	9/21/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 215,59	11/21/2022	ND	ND	10/18/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 147,40	11/21/2022	ND	ND	3/16/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 454,45	11/22/2022	5 455,35	11/23/2022	8/28/2017	9,11%	0,02%
		FCP SAPHIR QUIETUDE	D	5 000	6 091,00	11/22/2022	6 092,12	11/23/2022	8/28/2017	21,84%	-0,89%
SGO MALL FINANCES	SGI MALL SA	FCP NYESIGU	D	11 890,24	11/22/2022	11 890,24	11/23/2022	7/11/2018	18,91%	0,00%	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	9/19/2022	ND	ND	6/5/2020	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	7 540,13	7/12/2022	7 600,19	8/12/2022	12/18/2009	204,01%	0,80%
		FCP INITIATIVES SOLIDARITE	D	5 000	5 055,69	7/22/2022	5 096,52	8/12/2022	5/22/2013	1,93%	0,81%
		FCP PAM ACTION	A	10 000	12 654,16	27/10/2022	12 333,00	03/11/2022	13/12/2017	23,33%	-2,54%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 907,14	27/10/2022	13 771,27	03/11/2022	13/12/2017	37,71%	-0,98%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 880,70	27/10/2022	12 814,42	03/11/2022	13/12/2017	28,14%	-0,51%
		FCP Global Investors	D	25 000	28 483,11	11/11/2022	28 278,50	11/18/2022	Dec. 2012	13,11%	-0,72%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 122,48	11/11/2022	12 131,28	11/18/2022	Mars. 2017	21,31%	0,07%
		FCP Boa Actions	A	10 000	11 260,36	11/11/2022	11 160,27	11/18/2022	Jul. 2017	11,60%	-0,89%
		FCP Boa Redemement	OMLT	25 000 000	33 502 454,13	11/11/2022	33 528 717,87	11/18/2022	Dec. 2017	34,11%	0,08%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 117,65	11/11/2022	3 977,62	11/18/2022	12/16/2019	-20,45%	-3,40%
		FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
		FCP SONATEL	D	1 000	6 818,67	11/11/2022	6 828,08	11/18/2022	2/19/2004	582,81%	0,14%
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 789,33	11/17/2022	ND	ND	1/24/2022	-	-
		FCPE FORCE PAD	D	1 000	1 472,23	11/16/2022	1 472,12	11/23/2022	2/16/2014	#VALEUR1	#VALEUR1
		FCPE SINI GNESIGUI	D	1 000	1 119,73	11/17/2022	1 119,09	11/24/2022	3/20/2019	11,91%	-0,06%
		FCP EXPAT	OMLT	1 000	1 128,87	11/16/2022	1 127,68	11/23/2022	3/20/2019	12,7%	-0,11%
		FCP CAPITAL RETRAITE	D	1 000	1 128,87	11/16/2022	1 127,68	11/23/2022	3/20/2019	12,7%	-0,11%
		FCP RENTE PERPETUELLE	A	1 000	1 090,52	11/16/2022	1 090,45	11/23/2022	3/20/2019	9,04%	-0,01%
		FCP WALDO	A	1 000	1 087,42	3/22/2021	1 091,92	3/29/2021	3/26/2019	9,19%	0,41%
		FCP DIOLOF	OMLT	1 000	1 136,42	11/15/2022	1 131,75	11/22/2022	3/16/2019	13,18%	-0,43%
		FCP DIASPORA	D	1 000	1 134,51	11/15/2022	1 122,65	11/22/2022	3/19/2019	12,27%	-1,05%
		FCP IFC-BOAD	OMLT	100 000	126 628,41	11/14/2022	126 712,93	11/21/2022	1/1/2018	26,71%	0,07%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 225,40	11/15/2022	1 228,82	11/22/2022	10/4/2016	22,88%	0,28%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	2 358,00	11/9/2022	2 340,00	11/16/2022	9/19/2007	46,60%	-0,38%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 466,00	20 466,00	11/9/2022	20 467,00	11/16/2022	1/11/2018	2,14%	0,00%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 684,00	11/9/2022	3 654,00	11/16/2022	4/20/2016	-26,92%	-0,81%
		FCP BRIDGE CONFORT	OMLT	5 000	5 757,00	7/8/2022	5 756,00	7/15/2022	10/1/2019	15,12%	-0,02%
		FCP BRIDGE PROSPERITE	D	5 000	5 541,00	7/8/2022	5 518,00	7/15/2022	3/13/2018	10,36%	-0,42%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	28 447 130,00	7/8/2022	28 406 260,00	7/15/2022	11/2/2017	13,63%	-0,15%
		FCP ORANGE MALL	D	10 000	28 800,44	11/16/2022	28 793,38	11/23/2022	9/3/2012	187,93%	-0,02%
		FCP TOUNKARANKE	OMLT	100 000	112 171,37	11/16/2022	112 173,70	11/23/2022	7/1/2018	12,17%	0,00%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	D	10 000	13 068,22	11/11/2022	13 077,43	11/18/2022	7/13/2012	30,77%	0,07%
		ATTJARI LIQUIDITE	OCT	1							

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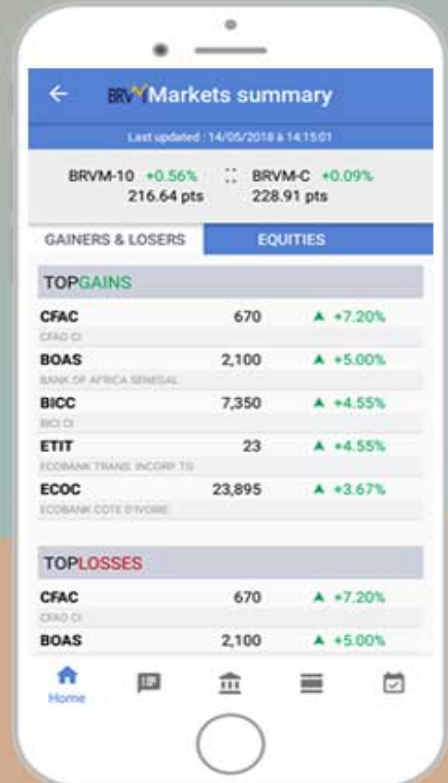


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