

BRVM 10	159.56
Daily Change	↑ 0.90 %
Change / YTD	↑ 3.94 %



BRVM Composite	194.46
Daily Change	↑ 0.40 %
Change / YTD	↓ -3.87 %

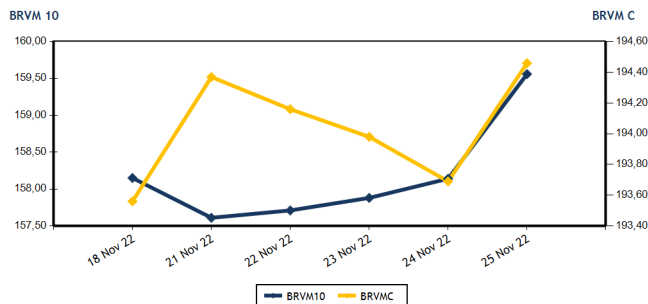
DAILY MARKET REPORT

N° 226

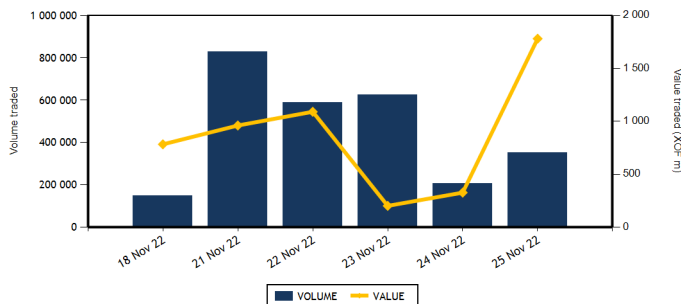
Friday, November 25, 2022

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	5,853,149,414,270	0.40 %
Volume (Equities & Rights)	209,051	3.45 %
Value (XOF) (Equities & Rights)	386,064,773	31.21 %
Number of securities	38	-9.52 %
Gains	5	-28.57 %
Losses	19	11.76 %
Flat	14	-22.22 %

Bonds	Level	Daily Change
Capitalization (XOF)	8,712,312,852,767	-0.07 %
Volume	142,557	4,321.74 %
Value (XOF)	1,394,279,100	4,225.42 %
Number of securities	6	-25.00 %
Gains	0	-100.00 %
Losses	3	200.00 %
Flat	3	-40.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
TRACTAFRIC MOTORS CI	3,235	7.48 %	-22.98 %
UNIWAX CI	1,000	5.26 %	-50.00 %
SONATEL SN	14,790	3.07 %	5.83 %
NSIA BANQUE COTE D'IVOIRE	4,550	2.25 %	-26.43 %
BANK OF AFRICA SENEGAL	2,465	1.86 %	4.89 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BERNABE CI	1,990	-6.13 %	-8.51 %
SOLIBRA CI	84,000	-4.55 %	-46.15 %
ECOBANK COTE D'IVOIRE	4,800	-1.94 %	0.31 %
AIR LIQUIDE CI	785	-1.88 %	-12.29 %
SOCIETE IVOIRIENNE DE BANQUE	4,525	-1.63 %	13.55 %

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	92,32	-1.05 %	-16.16 %	8,064	32,580,980	26.76
BRVM-PUBLIC UTILITIES	4	460,39	2.29 %	2.57 %	14,803	180,960,890	8.61
BRVM-FINANCIAL SERVICES	15	73,02	-0.42 %	-5.33 %	167,527	112,067,968	6.92
BRVM-TRANSPORTATION	2	341,7	0.00 %	-45.08 %	2,398	3,197,710	5.45
BRVM-AGRICULTURE	5	286,62	-0.24 %	17.80 %	10,398	45,844,545	5.70
BRVM-DISTRIBUTION	7	375,02	-0.21 %	-7.95 %	5,810	11,361,935	26.63
BRVM-OTHER SECTORS	1	1227,71	0.00 %	36.30 %	51	50,745	11.95
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	7.68	
Rate of profitability (Average)	7.74	
Rate of yield (Average)	8.23	
Securities listed	45	
Bonds listed	108	
Yearly volume (Average)	1,011,556	
Yearly value (Average)	1,951,740,253.15	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	8.97	
Satisfaction ratio (Average)	14.40	
Tendency ratio (Average)	160.63	
Coverage ratio (Average)	62.26	
Turnover rate (Average)	0.02	
Premium risk	7.12	
Number of participating brokerage firm	27	

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

Friday, November 25, 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		92.32	points	↓ -1.05 %						
CABC	SICABLE CI	1,155	NC NC	0.00 %	1,155	1,155	13.79 %	69 02 Aug 22	0.06	170.54
FTSC	FILTISAC CI	1,235	1,225 1,225	-0.81 %	42 51,450	1,225	-27.08 %	235 30 Jul 21	0.19	
NEIC	NEI-CEDA CI	725	725 725	0.00 %	6 4,350	725	16.00 %	9 28 Jun 01		9.44
NTLC	NESTLE CI	6,300	6,000 6,295	-0.08 %	21 130,720	6,295	36.70 %	856.80 02 Aug 22	0.14	6.53
SEMC	CROWN SIEM CI	685	635 685	0.00 %	458 291,730	685	-10.46 %	14.40 28 Dec 21	0.02	7.24
SIVC	AIR LIQUIDE CI	800	785 785	-1.88 %	221 172,270	785	-12.29 %	63 29 Sep 17		
SLBC	SOLIBRA CI	88,000	88,000 84,000	-4.55 %	41 3,448,000	84,000	-46.15 %	4,050 12 Aug 22	0.05	6.28
SMBC	SMB CI	6,900	6,750 6,900	0.00 %	445 3,004,050	6,900	0.00 %	720 24 Aug 22	0.10	5.72
STBC	SITAB CI	5,105	5,100 5,100	-0.10 %	4,558 23,246,400	5,100	-17.48 %	445.12 21 Jul 22	0.09	9.64
UNLC	UNILEVER CI	7,030	NC NC	0.00 %		7,030	43.76 %	1,233 09 Jul 12		10.60
UNXC	UNIWAX CI	950	950 1,000	5.26 %	2,272 2,232,010	1,000	-50.00 %	60.75 29 Jul 22	0.06	14.81
TOTAL					8,064	32,580,980				26.76
PUBLIC UTILITIES - SECTOR		460.39	points	↑ 2.29 %						
CIEC	CIE CI	2,100	2,100 2,100	0.00 %	1,570 3,324,550	2,100	10.82 %	153.16 25 Jul 22	0.07	12.05
ONTBF	ONATEL BF	3,240	3,265 3,205	-1.08 %	1,085 3,514,460	3,205	-18.76 %	416.58 15 Jun 22	0.13	6.73
SDCC	SODE CI	4,730	4,520 4,730	0.00 %	159 734,780	4,730	10.13 %	432 21 Oct 22	0.09	9.78
SNTS	SONATEL SN	14,350	14,400 14,790	3.07 %	11,989 173,387,100	14,790	5.83 %	1,400 18 May 22	0.09	5.86
TOTAL					14,803	180,960,890				8.61
FINANCIAL SERVICES - SECTOR		73.02	points	↓ -0.42 %						
BICC	BICI CI	6,390	NC NC	0.00 %	6,390	6,390	-13.65 %	518 15 Jul 22	0.08	11.09
BOAB	BANK OF AFRICA BN	6,000	5,900 5,950	-0.83 %	1,161 6,754,550	5,950	12.26 %	546 25 May 22	0.09	7.24
BOABF	BANK OF AFRICA BF	5,290	5,290 5,290	0.00 %	62 327,980	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 %	8,607 30,335,570	3,575	-38.94 %	374 28 Apr 22	0.10	4.30
BOAM	BANK OF AFRICA ML	1,410	1,410 1,400	-0.71 %	2,921 4,100,905	1,400	-5.72 %	271 15 May 19		12.23
BOAN	BANK OF AFRICA NG	5,780	5,675 5,750	-0.52 %	48 275,625	5,750	12.75 %	567.30 12 May 22	0.10	7.96
BOAS	BANK OF AFRICA SENEGAL	2,420	2,420 2,465	1.86 %	1,656 4,007,465	2,465	4.89 %	161.01 01 Jun 21	0.07	5.34
CBIBF	CORIS BANK INTERNATIONAL	8,695	8,690 8,685	-0.12 %	584 5,051,240	8,685	-17.29 %	448 06 Jul 22	0.05	5.97
ECOC	ECOBANK COTE D'IVOIRE	4,895	4,750 4,800	-1.94 %	2,201 10,431,850	4,800	0.31 %	420.30 29 Apr 22	0.09	7.70
ETIT	ECOBANK TRANS. INCORP. TG	20	19 20	0.00 %	144,745 2,750,253	20	11.11 %	0.90 20 Jun 22	0.05	1.87
NSBC	NSIA BANQUE COTE D'IVOIRE	4,450	4,450 4,550	2.25 %	210 954,500	4,550	-26.43 %	77.69 27 Jul 20	0.02	4.75
ORGT	ORAGROUP TOGO	3,130	3,130 3,130	0.00 %	60 187,800	3,130	-25.30 %	59.52 17 Jul 20	0.02	10.97
SAFC	SAFCA CI	910	NC NC	0.00 %	910	910	7.06 %	23.04 29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	11,700	11,700 11,600	-0.85 %	3,247 37,680,080	11,600	9.49 %	1,004.93 10 Jun 22	0.09	5.35
SIBC	SOCIETE IVOIRIENNE DE BANQUE	4,600	4,500 4,525	-1.63 %	2,025 9,210,150	4,525	13.55 %	405 30 Jun 22	0.09	6.65
TOTAL					167,527	112,067,968				6.92
TRANSPORTATION - SECTOR		341.70	points	→ 0.00 %						
SDSC	BOLLORE	1,395	1,395 1,395	0.00 %	2,398 3,197,710	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					2,398	3,197,710				5.45

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		286.62	points	↓	-0.24 %								
PALC	PALM CI	9,800	9,785	9,750	-0.51 %	3,955	38,747,785	9,750	39.49 %	1,236.34	31 Aug 22	0.13	3.55
SCRC	SUCRIVOIRE	1,045	1,030	1,030	-1.44 %	6,332	6,472,060	1,030	7.29 %	40.50	20 Aug 21	0.04	
SICC	SICOR CI	6,935	NC	NC	0.00 %			6,935	35.45 %	1,919	25 Sep 00		4.21
SOGC	SOGB CI	5,700	5,700	5,700	0.00 %	111	624,700	5,700	14.00 %	541.81	21 Jul 22	0.10	8.36
SPHC	SAPH CI	5,420	NC	NC	0.00 %			5,420	4.33 %	365.40	04 Aug 22	0.07	6.68
TOTAL						10,398	45,844,545						5.70
DISTRIBUTION - SECTOR		375.02	points	↓	-0.21 %								
ABJC	SERVAIR ABIDJAN CI	1,580	1,465	1,575	-0.32 %	218	325,475	1,575	-10.00 %	57.73	24 Aug 22	0.04	18.03
BNBC	BERNABE CI	2,120	2,005	1,990	-6.13 %	2,371	4,746,280	1,990	-8.51 %	45	19 Jul 19		82.48
CFAC	CFAO MOTORS CI	960	925	950	-1.04 %	494	457,050	950	-20.17 %	69.47	02 Aug 22	0.07	25.68
PRSC	TRACTAFRIC MOTORS CI	3,010	3,015	3,235	7.48 %	539	1,716,885	3,235	-22.98 %	175.86	30 Aug 22	0.05	10.80
SHEC	VIVO ENERGY CI	780	775	770	-1.28 %	621	478,730	770	-10.47 %	29	28 Oct 22	0.04	20.56
TTLIC	TOTAL CI	2,195	2,100	2,195	0.00 %	280	591,800	2,195	4.52 %	159.29	25 Aug 22	0.07	12.40
TTLS	TOTAL SN	2,375	2,375	2,375	0.00 %	1,287	3,045,715	2,375	20.25 %	187.30	22 Jul 22	0.08	16.49
TOTAL						5,810	11,361,935						26.63
MISC. - SECTOR		1,227.71	points	→	0.00 %								
STAC	SETAO CI	995	995	995	0.00 %	51	50,745	995	36.30 %	66.15	18 Jul 22	0.07	11.95
TOTAL						51	50,745						11.95
TOTAL - Equities market						209,051	386,064,773						

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			52.60	A	103.23	23 May 23	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	4,000	4,000	NC	4,000			156	A	260	20 Apr 23	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	6,000	6,000	NC	6,000			72.66	A	520	05 Oct 23	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000	NC	10,000			242.19	A	650	12 Jul 23	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			432.74	A	650	27 Mar 23	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,000	NC	10,000			641.10	A	650	30 Nov 22	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,999	NC	9,999			397.12	A	650	16 Apr 23	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,200	NC	10,200			134.19	A	620	07 Sep 23	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,800	NC	10,800			210.19	S	325	29 Jan 23	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,500	NC	10,500			317.59	S	317.59	25 Nov 22	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	9,166.67	9,900	NC	9,900			118.51	S	325	20 Mar 23	ACD
TPBF.011	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			245.52	S	325	09 Jan 23	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,700	NC	10,700			109.53	S	325	25 Mar 23	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,250	NC	10,250			250.82	S	325	06 Jan 23	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,100	NC	10,100			208.36	S	327.67	31 Jan 23	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,800	NC	10,800			264.62	S	325	29 Dec 22	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,500	NC	10,500			306.40	S	324.11	05 Dec 22	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			17.96	S	325	15 May 23	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			33.84	S	322.33	06 May 23	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,700	NC	10,700			85.71	S	325	08 Apr 23	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			163.84	A	650	25 Aug 23	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			405.34	A	550	01 Mar 23	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	10,000	10,000	10,000	22	220,000	431.14	A	585	01 Mar 23	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			189.04	A	575	28 Jul 23	ACD
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			130.33	S	150	19 Dec 22	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,050	NC	10,050			320.01	A	599	14 May 23	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			379.73	A	600	08 Apr 23	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			263.48	A	590	15 Jun 23	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,215	NC	10,215			12.93	A	590	17 Nov 23	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,800	NC	10,800			96.15	S	312.50	31 Mar 23	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			52.31	S	297.50	24 Apr 23	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			24.65	S	297.50	10 May 23	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			244.26	S	300	29 Dec 22	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,700	NC	10,700			189.04	A	600	02 Aug 23	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			60.82	A	600	19 Oct 23	ACD
TPCI.030	TPCI 5,95% 2018-2025	7,000	7,014	NC	7,014			188.28	S	208.82	13 Dec 22	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			248.90	A	575	20 Jun 23	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				96.53	A	223	20 Jun 23	ACD
TPCI.033	TPCI 5.75% 2019-2026	8,000	8,560	NC	8,560			315.07	A	460	20 Mar 23	ACD
TPCI.034	TPCI 6% 2019-2029	8,750	8,750	NC	8,750			359.59	A	525	20 Mar 23	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,200	NC	10,200			215.82	A	575	11 Jul 23	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,180	NC	10,180			151.23	A	575	21 Aug 23	ACD
TPCI.037	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			565.70	A	580	04 Dec 22	ACD
TPCI.038	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			560.82	A	575	04 Dec 22	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	8,000	8,560	NC	8,560			636.44	A	575	17 Oct 22	ACD
TPCI.040	TPCI 5,75% 2019-2026	10,000	10,200	NC	10,200			502.53	A	575	10 Jan 23	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,700	NC	10,700			429.04	A	580	28 Feb 23	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,400	10,400	10,400	242	2,420,800	436.44	A	590	28 Feb 23	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,200	10,200	10,200	23	230,400	349.15	A	590	23 Apr 23	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	10,100	NC	10,100			343.23	A	580	23 Apr 23	ACD
TPCI.045	TPCI 5,80% 2020 -2027	10,000	10,000	NC	10,000			257.42	A	580	16 Jun 23	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	10,000	10,200	NC	10,200			261.86	A	590	16 Jun 23	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	10,000	10,250	NC	10,250			257.42	A	580	16 Jun 23	ACD
TPCI.048	TPCI 5,80% 2020- 2027	10,000	10,000	NC	10,000			189.10	A	580	29 Jul 23	ACD
TPCI.049	TPCI 5,90% 2020- 2030	10,000	10,085	NC	10,085			192.36	A	590	29 Jul 23	ACD
TPCI.050	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			143.86	A	590	28 Aug 23	ACD
TPCI.051	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			85.81	A	580	02 Oct 23	ACD
TPCI.052	TPCI 5,90 % 2020-2030	10,000	10,300	NC	10,300			87.29	A	590	02 Oct 23	ACD

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TPCI.053	TPCI 5,80% 2020-2027	10,000	10,600	NC	10,600			44.49	A	580	28 Oct 23	ACD
TPCI.054	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			45.26	A	590	28 Oct 23	ACD
TPCI.055	TPCI 5,80% 2020 -2027	10,000	10,500	NC	10,500			533.92	A	580	24 Dec 22	ACD
TPCI.056	TPCI 5,90% 2020- 2030	10,000	10,700	NC	10,700			543.12	A	590	24 Dec 22	ACD
TPCI.057	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			7.95	A	580	20 Nov 23	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			414.74	A	580	09 Mar 23	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,500	NC	10,500			421.89	A	590	09 Mar 23	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,050	NC	10,050			311.45	A	580	13 May 23	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			316.82	A	590	13 May 23	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,700	NC	10,700			235.18	A	580	30 Jun 23	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			239.23	A	590	30 Jun 23	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			160.49	A	580	16 Aug 23	ACD
TPCI.065	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			90.52	A	590	30 Sep 23	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	9,845	9,845	40,820	401,872,900	32.33	A	590	05 Nov 23	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,500	NC	10,500			556.05	A	590	16 Dec 22	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,005	NC	10,005			480.08	A	590	01 Feb 23	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,950	9,750	9,750	100,000	975,000,000	390.68	A	575	22 Mar 23	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			330.82	A	575	29 Apr 23	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			252.32	A	565	15 Jun 23	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			184.21	A	565	29 Jul 23	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			187.47	A	575	29 Jul 23	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			190.73	A	585	29 Jul 23	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,800	NC	10,800			430.96	A	650	28 Mar 23	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,800	NC	10,800			206.58	A	650	01 Aug 23	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,800	NC	10,800			208.36	A	650	31 Jul 23	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031	10,000	10,500	NC	10,500			160.52	A	630	24 Aug 23	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,350	NC	10,350			294.86	A	615	03 Jun 23	ACD
TOTAL								141,107		1,379,744,100		

REGIONAL BONDS

BIDC.04	BIDC-EBID 6.10% 2017-2027	6,250	6,750	NC	6,750			169.21	A	381.25	16 Jun 23	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,500	NC	10,500			236.52	S	320	12 Jan 23	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	10,000	10,800	10,700	10,700	1,450	14,535,000	12.47	S	322.33	18 May 23	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	10,000	10,300	NC	10,300			273.18	S	295.81	09 Dec 22	ACD
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			217.15	S	305	17 Jan 23	AC
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			49.45	S	300	26 Apr 23	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			242.62	S	300	30 Dec 22	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			230.79	S	294.90	04 Jan 23	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			230.50	S	292.50	03 Jan 23	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	5,833	5,833	NC	5,833			8.22	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			180.79	S	210.73	21 Dec 22	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	7,667	7,667	NC	7,667			198.97	S	231.92	21 Dec 22	AC
TOTAL								1,450		14,535,000		

CORPORATE BONDS

BHSN.01	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,800	NC	10,800			236.30	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			73.29	T	95.28	16 Dec 22	ACD
FORBT.01	FCTC ORABANK 7 % 2021-2026	9,444.44	10,200	NC	10,200			103.23	T	161.97	28 Dec 22	ACD
FTIMC.01	FCTC TEYLIMOM IMMO 7 % 2021-2028	9,583.33	8,864.58	NC	8,864.58			140.87	T	164.35	08 Dec 22	ACD
ORGT.02	ORAGROUP SA 7,15% 2021-2028	10,000	10,400	NC	10,400			58.93	S	357.50	26 Apr 23	ACD
PADS.03	PAD 6,60% 2020-2027	10,000	10,000	NC	10,000			67.09	S	330	19 Apr 23	ACD
SNLC.01	SENELEC 6,50% 2018-2025	5,000	5,400	NC	5,400			52.97	S	162.50	27 Mar 23	AC
SNTS.02	SONATEL 6,50% 2020-2027	10,000	10,800	NC	10,800			217.36	S	302.99	16 Jan 23	ACD
TOTAL												

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,800	NC	10,800			126.18	S	289.10	07 Mar 23	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,800	NC	10,800			203.33	S	306.67	26 Jan 23	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,800	NC	10,800			205.43	S	377.99	17 Feb 23	ACD
TOTAL												

TOTAL - Bonds Market	142,557	1,394,279,100
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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
SICABLE	20221125	Notation Financière	Notation Financière - SICABLE CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	306	1,500	/	1,575	322	1,575
BICC	BICI CI			/	6,390	21	6,390
BNBC	BERNABE CI	238	1,990	/	2,140	12	1,990
BOAB	BANK OF AFRICA BN	9	5,820	/	5,950	199	5,950
BOABF	BANK OF AFRICA BF	48	5,290	/	5,300	394	5,290
BOAC	BANK OF AFRICA CI	502	3,550	/	3,575	796	3,575
BOAM	BANK OF AFRICA ML	3	1,405	/	1,415	1,012	1,400
BOAN	BANK OF AFRICA NG	20	5,675	/	5,780	2,412	5,750
BOAS	BANK OF AFRICA SENEGAL	280	2,400	/	2,465	5,086	2,465
CABC	SICABLE CI	2,036	1,100	/	1,155	124	1,155
CBIBF	CORIS BANK INTERNATIONAL	7	8,670	/	8,685	110	8,685
CFAC	CFAO MOTORS CI	2	950	/	960	203	950
CIEC	CIE CI	80	2,100	/	2,140	359	2,100
ECOC	ECOBANK COTE D'IVOIRE	1,700	4,705	/	4,800	3	4,800
ETIT	ECOBANK TRANS. INCORP. TG	1,911,653	19	/	20	2,413,202	20
FTSC	FILTISAC CI	36	1,215	/	1,225	533	1,225
NEIC	NEI-CEDA CI			/	725	1,267	725
NSBC	NSIA BANQUE COTE D'IVOIRE	5	4,445	/	4,500	3,450	4,550
NTLC	NESTLE CI	188	6,000	/	6,295	304	6,295
ONTBF	ONATEL BF	1,157	3,205	/	3,265	3,108	3,205
ORGT	ORAGROUP TOGO	33	3,000	/	3,130	1,135	3,130
PALC	PALM CI	136	9,700	/	9,750	1,992	9,750
PRSC	TRACTAFRIC MOTORS CI	45	Marché	/			3,235
SAFC	SAFCA CI			/	Marché	46	910
SCRC	SUCRIVOIRE	200	1,040	/	1,045	202	1,030
SDCC	SODE CI	3	4,680	/	4,730	2,420	4,730
SDSC	BOLLORE	96	1,300	/	1,395	8,549	1,395
SEMC	CROWN SIEM CI			/	685	175	685
SGBC	SOCIETE GENERALE COTE D'IVOIRE	12	11,600	/	11,700	1,040	11,600
SHEC	VIVO ENERGY CI	401	770	/	780	4,418	770
SIBC	SOCIETE IVOIRIENNE DE BANQUE	1,964	4,500	/	4,525	1,172	4,525
SICC	SICOR CI			/	6,935	22	6,935
SIVC	AIR LIQUIDE CI	680	740	/	785	1,290	785
SLBC	SOLIBRA CI	4	84,000	/	88,000	104	84,000
SMBC	SMB CI	1,457	6,800	/	6,900	1,994	6,900
SNTS	SONATEL SN	50	14,500	/	14,790	3	14,790
SOGC	SOGB CI	950	5,600	/	5,700	1,634	5,700
SPHC	SAPH CI			/	Marché	375	5,420
STAC	SETAO CI	59	995	/	1,000	989	995
STBC	SITAB CI	160	5,100	/	5,305	180	5,100
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	330	2,100	/	2,195	944	2,195
TTLS	TOTAL SN	25	2,360	/	2,375	9,039	2,375
UNLC	UNILEVER CI			/	7,030	1	7,030
UNXC	UNIWAX CI	17	915	/	1,000	1,248	1,000

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-		/		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		/		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	10,092 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
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/		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		/	10,000	35 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		/	9,920	69,926 9,750
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		/		9,845
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	1,900 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			/	10,000	3,350	10,200
TPCI.O41	TPCI 5,80% 2020-2027			/			10,700
TPCI.O42	TPCI 5,90% 2020-2030			/	10,400	14,989	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			/	10,100	591	10,000
TPBJ.O6	TPBJ 5,75% 2022-2037			/	10,000	24	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			/	10,000	59	10,500
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	5	10700	/	10,800	15	10,700
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
CORIS BANK INTERNATIONAL	Ordinaire	07/04/2022	09:00:00	Hôtel SOPATEL Silmandé SA, à Ouagadougou

Friday, November 25, 2022

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
Friday, November 25, 2022



Table with columns: Manager, Custodian, Collective Investment Scheme, Asset Class, Origin, Previous (Value, Date), Current (Value, Date), Change (Date, %, Previous %). Includes sub-sections for DAILY and WEEKLY performance.

ND: Not disclosed
Appt: Closed
E: Earnings

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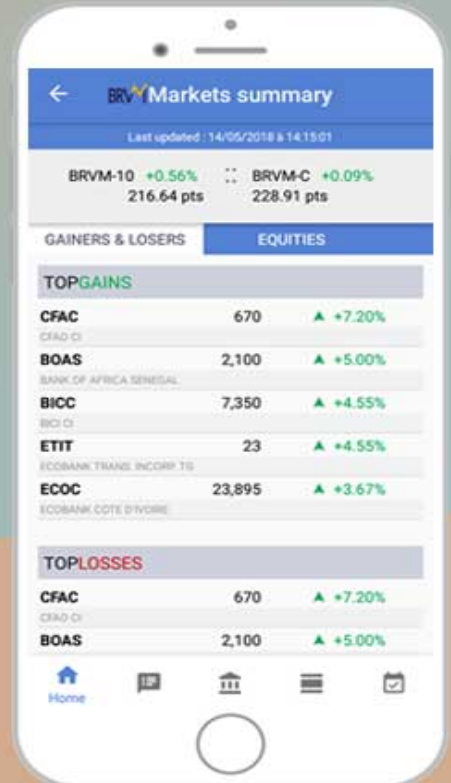


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