

BRVM 10	157.01
Daily Change	↓ -0.36 %
Change / YTD	↑ 2.28 %



BRVM Composite	190.95
Daily Change	↑ 0.38 %
Change / YTD	↓ -5.60 %

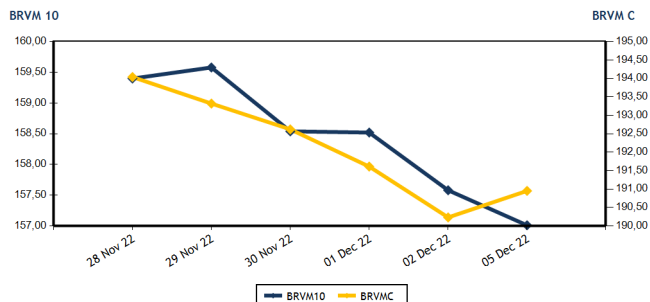
DAILY MARKET REPORT

N° 232

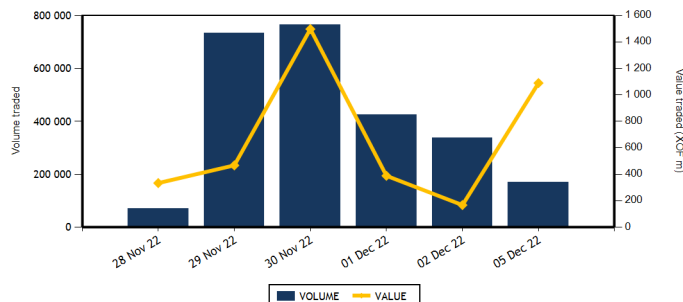
Monday, December 5, 2022

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	5,747,496,176,163	0.38 %
Volume (Equities & Rights)	68,816	-79.55 %
Value (XOF) (Equities & Rights)	113,871,258	-30.56 %
Number of securities	40	0.00 %
Gains	16	77.78 %
Losses	16	-15.79 %
Flat	8	-33.33 %

Bonds	Level	Daily Change
Capitalization (XOF)	8,804,545,439,493	-0.80 %
Volume	100,055	29,678.27 %
Value (XOF)	975,325,000	31,813.08 %
Number of securities	2	-60.00 %
Gains	1	0.00 %
Losses	1	0.00 %
Flat	0	-100.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
NSIA BANQUE COTE D'IVOIRE	4,560	7.42 %	-26.27 %
FILTISAC CI	1,185	7.24 %	-29.46 %
SETAO CI	1,140	7.04 %	56.16 %
SICABLE CI	1,150	6.98 %	13.30 %
SOLIBRA CI	90,000	5.88 %	-42.31 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SICOR CI	6,200	-6.98 %	0.00 %
UNIWAX CI	800	-4.19 %	0.00 %
TOTAL CI	2,100	-3.45 %	0.00 %
SITAB CI	4,960	-2.75 %	0.00 %
ONATEL BF	3,210	-2.73 %	0.00 %

MARKET INDICES BY SECTOR

Base = 100 as of June 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-INDUSTRY	11	95,84	0.82 %	-12.96 %	7,911	17,271,145	26.39
BRVM-PUBLIC UTILITIES	4	452,66	-0.35 %	0.85 %	2,243	14,595,460	8.12
BRVM-FINANCIAL SERVICES	15	71,09	1.11 %	-7.83 %	41,133	37,662,058	6.75
BRVM-TRANSPORTATION	2	304,71	3.24 %	-51.02 %	12,525	15,436,200	4.84
BRVM-AGRICULTURE	5	280,76	-0.26 %	15.39 %	3,714	26,916,335	5.51
BRVM-DISTRIBUTION	7	362,22	-0.89 %	-11.10 %	1,288	1,987,785	26.43
BRVM-OTHER SECTORS	1	1406,63	7.04 %	56.17 %	2	2,275	13.69
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	7.49	
Rate of profitability (Average)	7.91	
Rate of yield (Average)	9.12	
Securities listed	45	
Bonds listed	109	
Yearly volume (Average)	996,171	
Yearly value (Average)	1,918,256,082.12	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	3.82	
Satisfaction ratio (Average)	11.88	
Tendency ratio (Average)	311.49	
Coverage ratio (Average)	32.10	
Turnover rate (Average)	0.01	
Premium risk	7.45	
Number of participating brokerage firm	25	

Définitions

Volume moyen annuel par séance = Valeur totale 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		95.84	points	↑	0.82 %					
CABC	SICABLE CI	1,075	1,000 1,150	6.98 %	11 11,150	1,150	13.30 %	69 02 Aug 22	0.06	169.80
FTSC	FILTISAC CI	1,105	1,080 1,185	7.24 %	411 452,035	1,185	-29.46 %	235 30 Jul 21	0.20	
NEIC	NEI-CEDA CI	715	665 710	-0.70 %	1,039 693,330	710	13.60 %	9 28 Jun 01		9.25
NTLC	NESTLE CI	7,390	6,840 7,300	-1.22 %	1,250 9,015,730	7,300	58.52 %	856.80 02 Aug 22	0.12	7.58
SEMC	CROWN SIEM CI	640	640 640	0.00 %	142 86,880	640	-16.34 %	14.40 28 Dec 21	0.02	6.76
SIVC	AIR LIQUIDE CI	700	700 700	0.00 %	728 509,255	700	-21.79 %	63 29 Sep 17		
SLBC	SOLIBRA CI	85,000	90,000 90,000	5.88 %	6 540,000	90,000	-42.31 %	4,050 12 Aug 22	0.05	6.73
SMBC	SMB CI	6,715	6,705 6,750	0.52 %	309 2,071,390	6,750	-2.17 %	720 24 Aug 22	0.11	5.60
STBC	SITAB CI	5,100	5,100 4,960	-2.75 %	156 782,380	4,960	-19.74 %	445.12 21 Jul 22	0.09	9.38
UNLC	UNILEVER CI	7,030	NC NC	0.00 %		7,030	43.76 %	1,233 09 Jul 12		10.60
UNXC	UNIWAX CI	835	805 800	-4.19 %	3,859 3,108,995	800	-60.00 %	60.75 29 Jul 22	0.08	11.85
TOTAL					7,911	17,271,145				26.39
PUBLIC UTILITIES - SECTOR		452.66	points	↓	-0.35 %					
CIEC	CIE CI	1,715	1,800 1,800	4.96 %	881 1,558,650	1,800	-5.01 %	153.16 25 Jul 22	0.09	10.33
ONTBF	ONATEL BF	3,300	3,295 3,210	-2.73 %	557 1,820,215	3,210	-18.63 %	416.58 15 Jun 22	0.13	6.74
SDCC	SODE CI	4,650	4,505 4,650	0.00 %	50 227,425	4,650	8.27 %	432 21 Oct 22	0.09	9.62
SNTS	SONATEL SN	14,700	14,600 14,650	-0.34 %	755 10,989,170	14,650	4.83 %	1,400 18 May 22	0.10	5.80
TOTAL					2,243	14,595,460				8.12
FINANCIAL SERVICES - SECTOR		71.09	points	↑	1.11 %					
BICC	BICI CI	6,385	5,910 6,380	-0.08 %	66 390,780	6,380	-13.78 %	518 15 Jul 22	0.08	11.07
BOAB	BANK OF AFRICA BN	5,700	5,700 5,950	4.39 %	2,365 13,394,110	5,950	12.26 %	546 25 May 22	0.09	7.24
BOABF	BANK OF AFRICA BF	5,200	5,200 5,195	-0.10 %	1,608 8,047,280	5,195	-16.21 %	448 04 May 22	0.09	5.38
BOAC	BANK OF AFRICA CI	3,655	3,700 3,700	1.23 %	1,128 4,172,300	3,700	-36.81 %	374 28 Apr 22	0.10	4.45
BOAM	BANK OF AFRICA ML	1,355	1,360 1,355	0.00 %	956 1,295,380	1,355	-8.75 %	271 15 May 19		11.83
BOAN	BANK OF AFRICA NG	5,590	5,500 5,600	0.18 %	65 361,570	5,600	9.80 %	567.30 12 May 22	0.10	7.75
BOAS	BANK OF AFRICA SENEGAL	2,395	2,395 2,395	0.00 %	246 589,170	2,395	1.91 %	161.01 01 Jun 21	0.07	5.19
CBIBF	CORIS BANK INTERNATIONAL	8,200	8,200 8,485	3.48 %	90 738,285	8,485	-19.19 %	448 06 Jul 22	0.05	5.83
ECOC	ECOBANK COTE D'IVOIRE	4,700	4,600 4,695	-0.11 %	272 1,267,165	4,695	-1.88 %	420.30 29 Apr 22	0.09	7.53
ETIT	ECOBANK TRANS. INCORP. TG	19	18 19	0.00 %	32,335 589,933	19	5.56 %	0.90 20 Jun 22	0.05	1.77
NSBC	NSIA BANQUE COTE D'IVOIRE	4,245	4,245 4,560	7.42 %	190 806,890	4,560	-26.27 %	77.69 27 Jul 20	0.02	4.76
ORGT	ORAGROUP TOGO	2,850	2,800 2,800	-1.75 %	1,213 3,396,400	2,800	-33.17 %	59.52 17 Jul 20	0.02	9.82
SAFC	SAFCA CI	890	NC NC	0.00 %		890	4.71 %	23.04 29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	11,600	NC NC	0.00 %		11,600	9.49 %	1,004.93 10 Jun 22	0.09	5.35
SIBC	SOCIETE IVOIRIENNE DE BANQUE	4,270	4,270 4,400	3.04 %	599 2,612,795	4,400	10.41 %	405 30 Jun 22	0.09	6.46
TOTAL					41,133	37,662,058				6.75
TRANSPORTATION - SECTOR		304.71	points	↑	3.24 %					
SDSC	BOLLORE	1,200	1,240 1,240	3.33 %	12,525 15,436,200	1,240	-51.75 %	130 23 Jun 22	0.10	4.84
SVOC	MOVIS CI	2,395	SP SP	0.00 %		2,395	0.00 %	270 05 Jul 99		
TOTAL					12,525	15,436,200				4.84

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		280.76	points	↓	-0.26 %								
PALC	PALM CI	9,750	9,515	9,750	0.00 %	2,279	21,891,230	9,750	39.49 %	1,236.34	31 Aug 22	0.13	3.55
SCRC	SUCRIVOIRE	905	905	900	-0.55 %	606	546,255	900	-6.25 %	40.50	20 Aug 21	0.05	
SICC	SICOR CI	6,665	6,200	6,200	-6.98 %	2	12,400	6,200	21.09 %	1,919	25 Sep 00		3.76
SOGC	SOGB CI	5,600	5,390	5,685	1.52 %	428	2,396,200	5,685	13.70 %	541.81	21 Jul 22	0.10	8.34
SPHC	SAPH CI	5,300	4,905	5,200	-1.89 %	399	2,070,250	5,200	0.10 %	365.40	04 Aug 22	0.07	6.40
TOTAL						3,714	26,916,335						5.51
DISTRIBUTION - SECTOR		362.22	points	↓	-0.89 %								
ABJC	SERVAIR ABIDJAN CI	1,365	1,360	1,360	-0.37 %	14	19,040	1,360	-22.29 %	57.73	24 Aug 22	0.04	15.57
BNBC	BERNABE CI	2,100	NC	NC	0.00 %			2,100	-3.45 %	45	19 Jul 19		87.04
CFAC	CFAO MOTORS CI	925	945	930	0.54 %	445	415,275	930	-21.85 %	69.47	02 Aug 22	0.07	25.13
PRSC	TRACTAFRIC MOTORS CI	3,000	3,000	3,000	0.00 %	30	90,000	3,000	-28.57 %	175.86	30 Aug 22	0.06	10.02
SHEC	VIVO ENERGY CI	710	700	700	-1.41 %	212	148,400	700	-18.60 %	29	28 Oct 22	0.04	18.69
TTLIC	TOTAL CI	2,175	2,035	2,100	-3.45 %	311	650,570	2,100	0.00 %	159.29	25 Aug 22	0.08	11.87
TTLS	TOTAL SN	2,400	2,400	2,405	0.21 %	276	664,500	2,405	21.77 %	187.30	22 Jul 22	0.08	16.70
TOTAL						1,288	1,987,785						26.43
MISC. - SECTOR		1,406.63	points	↑	7.04 %								
STAC	SETAO CI	1,065	1,135	1,140	7.04 %	2	2,275	1,140	56.16 %	66.15	18 Jul 22	0.06	13.69
TOTAL						2	2,275						13.69
TOTAL - Equities market						68,816	113,871,258						

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			55.43	A	103.23	23 May 23	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	4,000	4,000	NC	4,000			163.12	A	260	20 Apr 23	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	6,000	6,000	NC	6,000			86.90	A	520	05 Oct 23	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000	NC	10,000			260	A	650	12 Jul 23	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			450.55	A	650	27 Mar 23	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,000	NC	10,000			8.90	A	650	30 Nov 23	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,999	NC	9,999			414.93	A	650	16 Apr 23	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,200	NC	10,200			151.18	A	620	07 Sep 23	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,800	NC	10,800			227.85	S	325	29 Jan 23	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,500	NC	10,500			17.26	S	312.41	25 May 23	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	9,166.67	9,900	NC	9,900			136.46	S	325	20 Mar 23	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000	NC	10,000			263.18	S	325	09 Jan 23	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,700	NC	10,700			127.49	S	325	25 Mar 23	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,250	NC	10,250			268.48	S	325	06 Jan 23	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	10,000	NC	10,000			165.33	S	315	01 Mar 23	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,100	NC	10,100			226.16	S	327.67	31 Jan 23	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,700	NC	10,700			282.38	S	325	29 Dec 22	ACD
TPBF.O6	TPBF 6.50% 2018-2025 (*)	10,000	10,500	NC	10,500			324.11	S	324.11	05 Dec 22	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			35.91	S	325	15 May 23	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			51.64	S	322.33	06 May 23	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,700	NC	10,700			103.57	S	325	08 Apr 23	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			181.64	A	650	25 Aug 23	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			420.41	A	550	01 Mar 23	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			447.16	A	585	01 Mar 23	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			204.79	A	575	28 Jul 23	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			138.52	S	150	19 Dec 22	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,050	NC	10,050			336.42	A	599	14 May 23	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			396.16	A	600	08 Apr 23	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			279.64	A	590	15 Jun 23	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,215	NC	10,215			29.10	A	590	17 Nov 23	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,800	NC	10,800			113.32	S	312.50	31 Mar 23	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			68.65	S	297.50	24 Apr 23	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			41.09	S	297.50	10 May 23	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			260.66	S	300	29 Dec 22	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,700	NC	10,700			205.48	A	600	02 Aug 23	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			77.26	A	600	19 Oct 23	ACD
TPCI.O30	TPCI 5,95% 2018-2025	7,000	7,014	NC	7,014			199.69	S	208.82	13 Dec 22	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			264.66	A	575	20 Jun 23	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				102.64	A	223	20 Jun 23	ACD
TPCI.O33	TPCI 5.75% 2019-2026	8,000	8,560	NC	8,560			327.67	A	460	20 Mar 23	ACD
TPCI.O34	TPCI 6% 2019-2029	8,750	8,750	NC	8,750			373.97	A	525	20 Mar 23	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,250	NC	10,250			231.58	A	575	11 Jul 23	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			166.99	A	575	21 Aug 23	ACD
TPCI.O37	TPCI 5,80% 2019-2026	8,000	8,000	NC	8,000			1.27	A	464	04 Dec 23	ACD
TPCI.O38	TPCI 5,75% 2019-2026	8,000	8,000	NC	8,000			1.26	A	460	04 Dec 23	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	8,000	8,560	NC	8,560			652.19	A	575	17 Oct 22	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,200	NC	10,200			518.29	A	575	10 Jan 23	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,700	NC	10,700			444.93	A	580	28 Feb 23	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			452.60	A	590	28 Feb 23	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,200	NC	10,200			365.32	A	590	23 Apr 23	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	10,100	NC	10,100			359.12	A	580	23 Apr 23	ACD
TPCI.O45	TPCI 5,80% 2020 - 2027	10,000	10,000	NC	10,000			273.32	A	580	16 Jun 23	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	10,000	10,200	NC	10,200			278.03	A	590	16 Jun 23	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	10,000	10,250	NC	10,250			273.32	A	580	16 Jun 23	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	10,000	10,000	NC	10,000			204.99	A	580	29 Jul 23	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	10,000	10,085	NC	10,085			208.52	A	590	29 Jul 23	ACD
TPCI.O50	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			160.03	A	590	28 Aug 23	ACD
TPCI.O51	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			101.70	A	580	02 Oct 23	ACD

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TPCI.052	TPCI 5,90 % 2020-2030	10,000	10,300	NC	10,300			103.45	A	590	02 Oct 23	ACD
TPCI.053	TPCI 5,80% 2020-2027	10,000	10,600	NC	10,600			60.38	A	580	28 Oct 23	ACD
TPCI.054	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			61.42	A	590	28 Oct 23	ACD
TPCI.055	TPCI 5,80% 2020 -2027	10,000	10,500	NC	10,500			549.81	A	580	24 Dec 22	ACD
TPCI.056	TPCI 5,90% 2020- 2030	10,000	10,700	NC	10,700			559.29	A	590	24 Dec 22	ACD
TPCI.057	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			23.84	A	580	20 Nov 23	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			430.63	A	580	09 Mar 23	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,500	NC	10,500			438.05	A	590	09 Mar 23	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,050	NC	10,050			327.34	A	580	13 May 23	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			332.99	A	590	13 May 23	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,700	NC	10,700			251.07	A	580	30 Jun 23	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			255.40	A	590	30 Jun 23	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			176.38	A	580	16 Aug 23	ACD
TPCI.065	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			106.68	A	590	30 Sep 23	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,845	NC	9,845			48.49	A	590	05 Nov 23	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,500	NC	10,500			572.22	A	590	16 Dec 22	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,005	NC	10,005			496.25	A	590	01 Feb 23	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,999	10,000	10,000	100,005	975,050,000	406.44	A	575	22 Mar 23	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			346.58	A	575	29 Apr 23	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			267.79	A	565	15 Jun 23	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			199.68	A	565	29 Jul 23	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			203.22	A	575	29 Jul 23	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			206.75	A	585	29 Jul 23	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,800	NC	10,800			448.77	A	650	28 Mar 23	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,800	NC	10,800			224.38	A	650	01 Aug 23	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,800	NC	10,800			226.16	A	650	31 Jul 23	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031	10,000	10,500	NC	10,500			177.78	A	630	24 Aug 23	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,350	NC	10,350			311.71	A	615	03 Jun 23	ACD
TOTAL						100,005	975,050,000					

REGIONAL BONDS

BIDC.04	BIDC-EBID 6.10% 2017-2027	6,250	6,750	NC	6,750			179.66	A	381.25	16 Jun 23	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,500	NC	10,500			253.91	S	320	12 Jan 23	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	10,000	10,800	NC	10,800			30.27	S	322.33	18 May 23	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	10,000	10,300	NC	10,300			289.34	S	295.81	09 Dec 22	ACD
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			233.72	S	305	17 Jan 23	AC
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			65.93	S	300	26 Apr 23	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			259.02	S	300	30 Dec 22	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			246.82	S	294.90	04 Jan 23	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			246.40	S	292.50	03 Jan 23	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	5,833	5,833	NC	5,833			18.49	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			192.30	S	210.73	21 Dec 22	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	7,667	7,667	NC	7,667			211.64	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			253.43	S	315.07	10 Jan 23	ACD
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	5,555.55	5,555.55	5,499	5,499.99	50	274,999.83	83.76	T	95.28	16 Dec 22	ACD
FORBT.01	FCTC ORABANK 7 % 2021-2026	9,444.44	10,200	NC	10,200			121.03	T	161.97	28 Dec 22	ACD
FTMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	9,583.33	8,912.50	NC	8,912.50			158.93	T	164.35	08 Dec 22	ACD
ORGT.02	ORAGROUP SA 7,15% 2021-2028	10,000	10,400	NC	10,400			78.57	S	357.50	26 Apr 23	ACD
PADS.03	PAD 6,60% 2020-2027	10,000	10,000	NC	10,000			85.22	S	330	19 Apr 23	ACD
SNLC.01	SENELEC 6,50% 2018-2025	5,000	5,400	NC	5,400			61.95	S	162.50	27 Mar 23	AC
SNTS.02	SONATEL 6,50% 2020-2027	10,000	10,800	NC	10,800			233.83	S	302.99	16 Jan 23	ACD
TOTAL						50	274,999.83					

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,800	NC	10,800			142.15	S	289.10	07 Mar 23	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,800	NC	10,800			220	S	306.67	26 Jan 23	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,800	NC	10,800			225.97	S	377.99	17 Feb 23	ACD
TOTAL												

TOTAL - Bonds Market

100,055 975,324,999.8
3

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
TPBF	Première cotation - TPBF 6,30 % 2022-2034 - Première cotation le 15 décembre 2022

NOTICES

Entity	N°	Type	Subject
BRVM	242-2022	Païement Intérêts	Païement des intérêts annuels - TPCI 5,90 % 2021 - 2036

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	25	1,365	/	1,400	130	1,360
BICC	BICI CI			/	6,380	156	6,380
BNBC	BERNABE CI			/	Marché	20	2,100
BOAB	BANK OF AFRICA BN	1,000	5,530	/	5,940	60	5,950
BOABF	BANK OF AFRICA BF	725	5,005	/	5,195	35	5,195
BOAC	BANK OF AFRICA CI	30	3,665	/	3,700	2,576	3,700
BOAM	BANK OF AFRICA ML	950	1,350	/	1,355	319	1,355
BOAN	BANK OF AFRICA NG	80	5,500	/	5,600	98	5,600
BOAS	BANK OF AFRICA SENEGAL	6,368	2,350	/	2,395	1	2,395
CABC	SICABLE CI	30	1,050	/	1,150	95	1,150
CBIBF	CORIS BANK INTERNATIONAL	120	8,200	/	8,485	249	8,485
CFAC	CFAO MOTORS CI	1,150	930	/	940	55	930
CIEC	CIE CI	160	1,715	/	1,800	590	1,800
ECOC	ECOBANK COTE D'IVOIRE	1,000	4,605	/	4,695	933	4,695
ETIT	ECOBANK TRANS. INCORP. TG	1,047,443	18	/	19	1,652,034	19
FTSC	FILTISAC CI	109	Marché	/			1,185
NEIC	NEI-CEDA CI			/	705	1	710
NSBC	NSIA BANQUE COTE D'IVOIRE	20	4,260	/	4,555	100	4,560
NTLC	NESTLE CI	40	6,900	/	7,300	113	7,300
ONTBF	ONATEL BF	1,126	3,205	/	3,210	13	3,210
ORGT	ORAGROUP TOGO	1,784	2,800	/	2,850	40	2,800
PALC	PALM CI	35	9,575	/	9,750	59	9,750
PRSC	TRACTAFRIC MOTORS CI			/	3,000	226	3,000
SAFC	SAFCA CI			/	885	22	890
SCRC	SUCRIVOIRE	2,103	900	/	970	100	900
SDCC	SODE CI	4	4,530	/	4,600	50	4,650
SDSC	BOLLORE	100	1,200	/	1,240	490	1,240
SEMC	CROWN SIEM CI	81	600	/	640	2,860	640
SGBC	SOCIETE GENERALE COTE D'IVOIRE	25	11,450	/	11,500	1	11,600
SHEC	VIVO ENERGY CI			/	700	268	700
SIBC	SOCIETE IVOIRIENNE DE BANQUE	159	4,330	/	4,400	813	4,400
SICC	SICOR CI			/	6,200	38	6,200
SIVC	AIR LIQUIDE CI	10	695	/	700	1,292	700
SLBC	SOLIBRA CI	89	85,000	/			90,000
SMBC	SMB CI	2,464	6,700	/	6,750	136	6,750
SNTS	SONATEL SN	20	14,505	/	14,650	2,352	14,650
SOGC	SOGB CI	8	5,500	/	5,685	3,600	5,685
SPHC	SAPH CI			/	5,200	41	5,200
STAC	SETAO CI			/	1,125	3,249	1,140
STBC	SITAB CI	78	4,960	/	5,100	27	4,960
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	44	2,020	/	2,100	540	2,100
TTLS	TOTAL SN	1,351	2,400	/	2,500	314	2,405
UNLC	UNILEVER CI	3	Marché	/			7,030
UNXC	UNIWAX CI	3,488	800	/	850	452	800

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	134	10,800
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	83	5500 /		5,499.99
FORBT.01	FCTC ORABANK 7 % 2021-2026		/ 9,444.44	5	10,200
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028		/		8,912.50
ORGT.02	ORAGROUP SA 7,15% 2021-2028		/ 10,000	15	10,400
PADS.03	PAD 6,60% 2020-2027		/ 10,000	580	10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		5,400
SNTS.02	SONATEL 6,50% 2020-2027		/ 10,500	1,850	10,800
EOM.01	ETAT DU MALI 6.20% 2016-2023		/ 1,665	3,600	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.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031		/ 10,500	4,995	10,500
TPNE.05	TPNE 6,15 % 2022-2034		/ 10,350	5,005	10,350
TPCI.072	TPCI 5,65% 2022-2029		/		10,000
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		/ 10,000	6	10,800
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 10,500	350	10,800
TPCI.066	TPCI 5,90% 2021-2031		/		9,845
TPCI.067	TPCI 5,90 % 2021-2036		/ 10,400	10,010	10,500
TPCI.068	TPCI 5,90 % 2022-2037		/		10,005
TPCI.069	TPCI 5,75 % 2022-2037		/ 10,000	1,495	10,000
TPCI.070	TPCI 5,75 % 2022-2037		/ 10,000	9,995	10,000
TPCI.071	TPCI 5,65% 2022-2032		/		10,000
TPCI.060	TPCI 5,80% 2021-2028		/		10,050
TPCI.061	TPCI 5,90% 2021-2031		/		10,050
TPCI.062	TPCI 5,80 % 2021 -2028		/		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.054	TPCI 5,90% 2020-2030		/		10,000
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.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.051	TPCI 5,80% 2020-2027		/		10,000
TPCI.052	TPCI 5,90 % 2020-2030		/		10,300
TPCI.053	TPCI 5,80% 2020-2027		/		10,600
TPCI.042	TPCI 5,90% 2020-2030		/ 10,400	14,989	10,300
TPCI.043	TPCI 5,90% 2020 - 2030		/ 10,200	5,000	10,200
TPCI.044	TPCI 5,80% 2020 - 2027		/		10,100

Monday, December 5, 2022

TPCI.O45	TPCI 5,80% 2020 -2027			/			10,000
TPCI.O46	TPCI 5,90% 2020 - 2030			/			10,200
TPCI.O47	TPCI 5,80% 2020 - 2027			/			10,250
TPCI.O36	TPCI 5,75% 2019- 2026			/	10,000	7,000	10,000
TPCI.O37	TPCI 5,80% 2019-2026			/			8,000
TPCI.O38	TPCI 5,75% 2019-2026	2,507	7976	/	8,040	14,636	8,000
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.O30	TPCI 5,95% 2018-2025			/			7,014
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
TPCI.O35	TPCI 5,75% 2019 -2026			/	10,250	15,000	10,250
TPCI.O24	TPCI 6.25% 2017-2029			/			10,800
TPCI.O25	TPCI 5,95% 2017-2024 A			/	10,000	2	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
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,000
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
TPBF.O7	TPBF 6,50% 2018- 2025			/	10,000	43	10,000
TPBF.O8	TPBF 6,50% 2019-2027			/	10,000	31	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
TPBF.O12	TPBF 6.50% 2021-2031			/			10,700
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	12	10,250
TPBF.O14	TPBF 6,30% 2022-2034			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/	10,100	5,027	10,100
TPBF.O5	TPBF 6,50% 2017-2024			/	10,000	237	10,700
TPBF.O6	TPBF 6.50% 2018-2025			/	10,500	10,875	10,500
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	10,078	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	5	10800	/			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	860	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	69	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

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CRRH.O7	CRRH-UEMOA 5.95% 2017-2029		/		5,833
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030		/		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		/		10 800
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 800

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2022

Company	Type	Date	Time	Location
UNILEVER CI	Ordinaire	13/12/2022	10:00:00	Salle de Conférence d'Azalai Hotel Abidjan sis à Marcory, Boulevard Valéry Giscard d'Estaing
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 du Boulevard de la République 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 du Boulevard de la République 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

Monday, December 5, 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

Monday, December 05, 2022



Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value								
				Origin		Previous		Current		Change		
				Value	Date	Value	Date	Value	Date	Date	%	Previous %
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 949,26	11/29/2022	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 497,98	11/29/2022	ND	ND	11/19/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 551,96	11/29/2022	ND	ND	9/12/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 259,40	11/29/2022	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	-	-	
		FCP CAPITAL PLUS	D	1 000	1 240,04	11/30/2022	ND	ND	3/11/2019	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 234,07	11/30/2022	ND	ND	3/11/2019	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,46	11/10/2022	ND	ND	5/30/2015	-	-	
		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	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	1 000	ND	12/1/2022	ND	ND	12/1/2022	-	-	
BNI GESTION	BNI FINANCES	FCP LIQUIDITE OPTIMUM	OMLT	10 000	9 574,39	12/1/2022	9 589,20	12/2/2022	6/6/2014	-4,25%	0,07%	
		FCP DYNAMIC SAVINGS	A	10 000	ND	12/1/2022	ND	12/2/2022	-	-	-	
		FCP Emergence	D	5 000	7 181,19	11/29/2022	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	36 348 714,37	11/29/2022	ND	ND	Dec. 2013	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-	
		FCP "BRM OBLIGATAIRE"	D	10 000	12 059,50	10/17/2014	ND	ND	3/12/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 007,76	12/1/2022	1 007,69	12/2/2022	7/25/2014	0,77%	-0,01%	
		FCP AL BARAKA	A	1 000	1 125,80	12/1/2022	1 127,73	12/2/2022	3/11/2017	12,77%	0,17%	
BRM ASSET MANAGEMENT	BRM	FCP AL BARAKA 2	D	1 000	1 166,13	12/1/2022	1 166,75	12/2/2022	1/25/2018	16,68%	0,05%	
		FCP ASSUR SENEGAL	D	1 000 000	1 192 674,38	12/1/2022	1 192 332,02	12/2/2022	7/16/2014	19,23%	-0,03%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 531,34	12/1/2022	1 533,65	12/2/2022	3/29/2013	53,36%	-0,02%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 277,94	12/1/2022	1 275,46	12/2/2022	3/29/2013	27,55%	-0,19%	
CGF GESTION	CGF BOURSE	FCP POSTEFINANCES HORIZON	D	1 000	1 843,63	12/1/2022	1 840,40	12/2/2022	6/27/2009	84,04%	-0,18%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 546,07	12/1/2022	1 546,52	12/2/2022	3/29/2013	54,65%	0,03%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 025,53	12/1/2022	12 026,60	12/2/2022	10/11/2017	20,27%	0,009%	
		FCP BND VALEURS	D	1 000	1 160,09	12/1/2022	1 159,56	12/2/2022	9/2/2016	16,00%	-0,01%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 732,50	10/24/2022	ND	ND	11/11/2014	-	-	
		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 NSIA FONDS DIVERSIFIE	D	5 000	5 500,17	12/1/2022	5 488,23	12/2/2022	12/3/2018	10,00%	-0,22%	
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 694,43	9/21/2022	5 640,77	12/2/2022	3/8/2019	12,83%	-0,94%	
		AURORE SECURITE	OMLT	5 000	5 325,44	12/1/2022	5 325,98	12/2/2022	9/3/2021	6,52%	0,01%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	967 535,37	12/1/2022	966 235,34	12/2/2022	9/30/2021	-3,38%	-0,13%	
		FCP-1 OPTI PLACEMENT	A	5 000	16 439,12	12/1/2022	16 340,17	12/2/2022	2/1/2002	226,80%	-0,60%	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 210,19	12/1/2022	8 212,74	12/2/2022	2/1/2002	64,25%	0,03%	
		FCP-3 OPTI CAPITAL	D	5 000	19 109,80	12/1/2022	19 095,48	12/2/2022	1/24/2003	281,91%	-0,07%	
		FCP SOGEVAENIR	D	5 000	1 778,00	9/12/2022	ND	ND	10/1/2002	-	-	
		FCP SOGEDEFI	D	4 888	4 223,00	9/12/2022	ND	ND	12/23/2014	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	D	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	4 120,00	9/12/2022	ND	ND	12/23/2014	-	-	
		FCP SOGESSECURITE	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	10 804,68	12/1/2022	10 786,07	12/2/2022	10/28/2016	7,86%	-0,17%	
		SICAV Abdou DIOUF	A	10 000 000	14 637 826,69	12/1/2022	14 605 178,59	12/2/2022	12/11/2003	46,05%	-0,22%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 432,02	12/1/2022	8 394,24	12/2/2022	3/11/2020	67,88%	-0,45%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 064,99	12/1/2022	14 070,06	12/2/2022	10/28/2016	40,70%	0,06%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE DIVOIRE	FCP ENKO CAPITAL GARANTS	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	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 147,40	11/21/2022	ND	ND	3/16/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 412,36	12/1/2022	5 384,89	12/2/2022	8/28/2017	7,70%	-0,51%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	D	5 000	6 096,12	12/1/2022	6 097,11	12/2/2022	8/28/2017	21,94%	0,02%	
		FCP NYESIGU	D	10 000	11 872,25	12/1/2022	ND	ND	7/1/2018	-	-	
SGO MALL FINANCES	SGI MALL SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	9/19/2022	ND	ND	6/5/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN		D	10 000								

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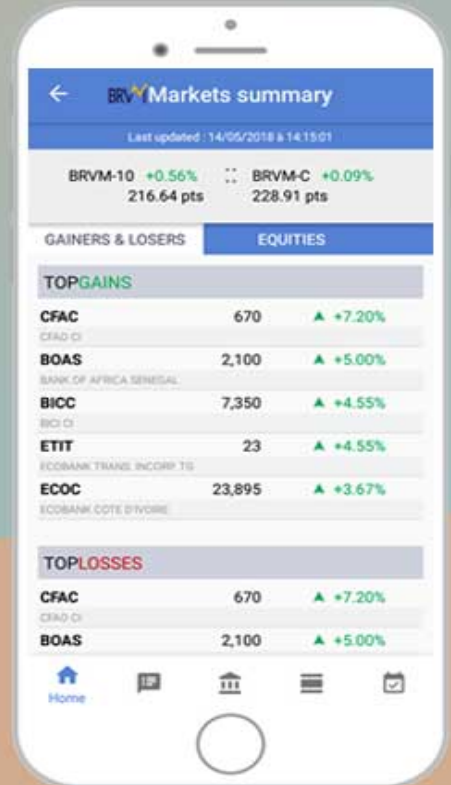


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