





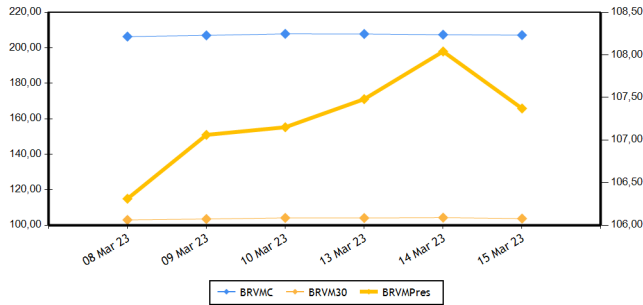


<b>BRVM COMPOSITE</b>	<b>207.12</b>
Daily Change	-0.12 % 
Change / YTD	1.92 % 

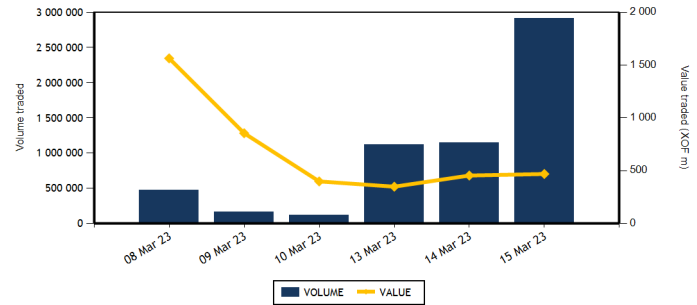
<b>BRVM 30</b>	<b>103.70</b>
Daily Change	-0.49 % 
Change / YTD	3.70 % 

<b>BRVM PRESTIGE</b>	<b>107.37</b>
Daily Change	-0.62 % 
Change / YTD	7.37 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,705,353,968,635	-0.12 %
Volume (Equities & Rights)	2,914,734	154.07 %
Value (XOF) (Equities & Rights)	460,666,060	2.99 %
Number of securities	41	-2.38 %
Gains	12	-29.41 %
Losses	17	13.33 %
Flat	12	20.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,152,640,552,584	0.00 %
Volume	919	38.61 %
Value (XOF)	7,786,299	19.07 %
Number of securities	7	133.33 %
Gains	1	
Losses	0	
Flat	6	100.00 %

### TOP GAINS

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	1,385	6.54 %	6.95 %
BANK OF AFRICA ML	1,400	4.48 %	0.00 %
BERNABE CI	2,030	4.10 %	1.50 %
FILTISAC CI	1,200	3.45 %	-25.00 %
CROWN SIEM CI	695	2.96 %	2.21 %

### TOP LOSSES

Shares	Price	Daily Change	Yearly Change
CIE CI	2,100	-6.87 %	5.53 %
TOTAL CI	2,150	-6.11 %	13.46 %
SAPH CI	5,090	-3.96 %	1.90 %
SICABLE CI	1,155	-3.35 %	-1.28 %
TOTAL SN	2,700	-2.70 %	6.51 %

### MARKET INDICES BY BOARD

Base = 100 as of January 02, 2023	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-PRESTIGE	10	107,37	-0.62 %	7.37 %	2,849,552	214,478,050	6.26
BRVM-PRINCIPAL	36	98,37	0.10 %	-1.63 %	74,182	246,188,010	9.68

### 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	98,26	0.43 %	-5.72 %	10,581	20,699,065	26.78
BRVM-PUBLIC UTILITIES	5	499	0.10 %	2.00 %	26,150	185,549,425	9.15
BRVM-FINANCIAL SERVICES	15	78,35	0.04 %	3.76 %	2,849,961	206,636,015	7.10
BRVM-TRANSPORTATION	2	341,7	1.06 %	0.00 %	12,418	17,253,930	5.45
BRVM-AGRICULTURE	5	289,89	-1.18 %	2.23 %	1,939	12,335,020	5.66
BRVM-DISTRIBUTION	7	363,8	-2.34 %	1.47 %	13,327	17,788,325	26.37
BRVM-OTHER SECTORS	1	1431,3	-0.85 %	22.10 %	358	404,280	13.93

Indicators	BRVM COMPOSITE
PER (Average)	8.09
Rate of profitability (Average)	7.41
Rate of yield (Average)	7.77
Securities listed	46
Bonds listed	120
Yearly volume (Average)	505,453
Yearly value (Average)	1,133,886,891.21

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	70.39
Satisfaction ratio (Average)	62.37
Tendency ratio (Average)	88.61
Coverage ratio (Average)	112.85
Turnover rate (Average)	0.27
Premium risk	6.46
Number of participating brokerage firm	29

## Définitions.

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

## BOURSE REGIONALE DES VALEURS MOBILIERES

Headquarter : Abidjan - Côte d'Ivoire, 18 av. Joseph Anoma  
Address : 01 BP 3802 Abidjan 01  
Tel : +225 20 31 55 50 / +225 20 32 66 85  
Fax : +225 20 32 66 84  
E-mail : brvm@brvm.org Web site : www.brvm.org

## WAEMU COUNTRIES



**EQUITIES MARKET**

Sect. (*)	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		
<b>COMPARTIMENT PRESTIGE</b>			<b>107.37</b>	<b>points</b>		<b>-0.62 %</b>								
AGR	PALC	PALM CI	10,950	10,950	10,950	0.00 %	735	8,047,190	10,950	5.44 %	1,236.34	31 Aug 22	0.11	3.99
AGR	SPHC	SAPH CI	5,300	5,010	5,090	-3.96 %	557	2,790,880	5,090	1.90 %	365.40	04 Aug 22	0.07	6.27
DIS	TTLC	TOTAL CI	2,290	2,290	2,150	-6.11 %	995	2,187,425	2,150	13.46 %	159.29	25 Aug 22	0.07	12.15
DIS	TTLS	TOTAL SN	2,775	2,770	2,700	-2.70 %	53	145,410	2,700	6.51 %	187.30	22 Jul 22	0.07	18.74
FIN	ETIT	ECOBANK TRANS. INCORP. TG	20	20	20	0.00 %	2,821,165	56,449,650	20	5.26 %	0.90	20 Jun 22	0.05	1.87
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	13,900	13,855	14,000	0.72 %	944	13,104,255	14,000	20.64 %	1,004.93	10 Jun 22	0.07	5.84
IND	NTLC	NESTLE CI	6,990	6,990	6,990	0.00 %	360	2,516,400	6,990	-15.22 %	856.80	02 Aug 22	0.12	7.25
IND	SMBC	SMB CI	7,585	7,500	7,585	0.00 %	769	5,767,670	7,585	11.54 %	720	24 Aug 22	0.09	6.29
SPU	ONTBF	ONATEL BF	3,555	3,550	3,550	-0.14 %	9,246	31,879,320	3,550	10.94 %	416.58	15 Jun 22	0.12	7.46
SPU	SNTS	SONATEL SN	16,095	16,000	16,095	0.00 %	5,728	91,589,850	16,095	5.89 %	1,400	18 May 22	0.09	5.77
<b>TOTAL</b>							<b>2,840,552</b>	<b>214,478,050</b>						
<b>COMPARTIMENT PRINCIPAL</b>			<b>98.37</b>	<b>points</b>		<b>0.10 %</b>								
AGR	SCRC	SUCRIVOIRE	690	700	700	1.45 %	437	304,900	700	-24.32 %	40.50	20 Aug 21	0.06	
AGR	SICC	SICOR CI	6,440	NC	NC	0.00 %			6,440	19.15 %	1,919	25 Sep 00		3.91
AGR	SOGC	SOGB CI	5,780	5,785	5,775	-0.09 %	210	1,192,050	5,775	1.85 %	541.81	21 Jul 22	0.09	8.47
AUT	STAC	SETAO CI	1,170	1,160	1,160	-0.85 %	358	404,280	1,160	22.11 %	66.15	18 Jul 22	0.06	13.93
DIS	ABJC	SERVAIR ABIDJAN CI	1,300	1,300	1,385	6.54 %	3,466	4,506,740	1,385	6.95 %	57.73	24 Aug 22	0.04	15.85
DIS	BNBC	BERNABE CI	1,950	2,030	2,030	4.10 %	1	2,030	2,030	1.50 %	45	19 Jul 19		84.14
DIS	CFAC	CFAO MOTORS CI	855	855	845	-1.17 %	3,660	3,097,995	845	-9.14 %	69.47	02 Aug 22	0.08	22.84
DIS	PRSC	TRACTAFRIC MOTORS CI	2,900	2,900	2,900	0.00 %	1,777	5,153,300	2,900	-9.23 %	175.86	30 Aug 22	0.06	9.68
DIS	SHEC	VIVO ENERGY CI	795	795	795	0.00 %	3,375	2,695,425	795	6.00 %	29	28 Oct 22	0.04	21.23
FIN	BICC	BICI CI	6,440	6,400	6,435	-0.08 %	448	2,878,090	6,435	-6.06 %	518	15 Jul 22	0.08	11.17
FIN	BOAB	BANK OF AFRICA BN	6,600	6,600	6,500	-1.52 %	3,360	21,843,540	6,500	9.24 %	546	25 May 22	0.08	7.91
FIN	BOABF	BANK OF AFRICA BF	5,855	5,900	5,845	-0.17 %	3,275	19,229,825	5,845	12.40 %	448	04 May 22	0.08	5.05
FIN	BOAC	BANK OF AFRICA CI	5,085	5,115	5,115	0.59 %	4,375	22,467,335	5,115	38.24 %	374	28 Apr 22	0.07	6.15
FIN	BOAM	BANK OF AFRICA ML	1,340	1,335	1,400	4.48 %	1,655	2,224,755	1,400	0.00 %	271	15 May 19		12.23
FIN	BOAN	BANK OF AFRICA NG	6,295	6,200	6,295	0.00 %	3,139	19,405,120	6,295	8.82 %	567.30	12 May 22	0.09	8.71
FIN	BOAS	BANK OF AFRICA SENEGAL	2,265	2,265	2,250	-0.66 %	3,235	7,273,260	2,250	-8.16 %	161.01	01 Jun 21	0.07	3.47
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,900	8,800	8,900	0.00 %	39	344,700	8,900	6.08 %	448	06 Jul 22	0.05	6.12
FIN	ECOC	ECOBANK COTE D'IVOIRE	5,130	5,125	5,125	-0.10 %	210	1,069,220	5,125	3.64 %	420.30	29 Apr 22	0.08	8.22
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	4,950	4,960	4,960	0.20 %	1,247	6,182,240	4,960	-16.99 %	77.69	27 Jul 20	0.02	5.17
FIN	ORGT	ORAGROUP TOGO	2,870	2,850	2,850	-0.70 %	175	495,450	2,850	-27.39 %	59.52	17 Jul 20	0.02	9.99
FIN	SAFC	SAFCA CI	960	NC	NC	0.00 %			960	9.09 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,085	5,085	5,085	0.00 %	6,694	33,668,575	5,085	10.91 %	405	30 Jun 22	0.08	7.47
IND	CABC	SICABLE CI	1,195	1,165	1,155	-3.35 %	176	203,875	1,155	-1.28 %	69	02 Aug 22	0.06	170.54
IND	FTSC	FILTISAC CI	1,160	1,200	1,200	3.45 %	1,645	1,974,000	1,200	-25.00 %	235	30 Jul 21	0.20	
IND	NEIC	NEI-CEDA CI	690	690	690	0.00 %	280	193,200	690	-13.75 %	9	28 Jun 01		8.99
IND	SEMC	CROWN SIEM CI	675	625	695	2.96 %	706	490,300	695	2.21 %	14.40	28 Dec 21	0.02	7.34
IND	SIVC	AIR LIQUIDE CI	670	620	665	-0.75 %	2,214	1,375,875	665	-1.48 %	63	29 Sep 17		
IND	SLBC	SOLIBRA CI	80,000	NC	NC	0.00 %			80,000	-3.90 %	4,050	12 Aug 22	0.05	5.98

IND	STBC	SITAB CI	6,600	6,700	6,700	1.52 %	812	5,440,400	6,700	-2.19 %	445.12	21 Jul 22	0.07	12.66
IND	UNLC	UNILEVER CI	7,025	NC	NC	0.00 %			7,025	0.00 %	1,233	09 Jul 12		10.59
IND	UNXC	UNIWAX CI	770	750	770	0.00 %	3,619	2,737,345	770	0.00 %	60.75	29 Jul 22	0.08	11.41
SPU	CIEC	CIE CI	2,255	2,300	2,100	-6.87 %	5,986	12,860,150	2,100	5.53 %	153.16	25 Jul 22	0.07	12.05
SPU	ORAC	ORANGE COTE D'IVOIRE	9,800	9,800	9,890	0.92 %	4,822	47,279,880	9,890	-3.13 %				9.71
SPU	SDCC	SODE CI	5,325	5,325	5,200	-2.35 %	368	1,940,225	5,200	-4.85 %	432	21 Oct 22	0.08	10.75
TRP	SDSC	BOLLORE	1,380	1,380	1,395	1.09 %	12,418	17,253,930	1,395	0.00 %	130	23 Jun 22	0.09	5.45
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
<b>TOTAL</b>							74,182	246,188,010						

**TOTAL**
**TOTAL - Equities market**

2,914,734 460,666,060

Sectors (\*) : AGR = Agriculture, AUT = Autres Secteurs, DIS = Distribution, FIN = Finances, IND = Industrie, TRP = Transport, SPU = Services Publics

## 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**
**TOTAL - Rights market**
**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		Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
						Volume	Value					
<b>GOVERNMENT BONDS</b>												
EOM.01	ETAT DU MALI 6.20% 2016-2023	1,665	1,665	NC	1,665			83.72	A	103.23	23 May 23	ACD
EOM.010	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			163.07	A	620	09 Dec 23	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	4,000	4,000	NC	4,000			234.36	A	260	20 Apr 23	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	6,000	6,000	NC	6,000			229.37	A	520	05 Oct 23	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000	NC	10,000			438.08	A	650	12 Jul 23	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			628.63	A	650	27 Mar 23	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,000	NC	10,000			186.99	A	650	30 Nov 23	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,999	10,000	10,000	7	70,000	593.01	A	650	16 Apr 23	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,250	NC	10,250			321.04	A	620	07 Sep 23	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			165.70	A	630	09 Dec 23	ACD
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,195	NC	10,195			80.80	S	325	29 Jul 23	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,500	NC	10,500			189.86	S	312.41	25 May 23	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			123.89	A	595	29 Dec 23	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	9,166.67	9,900	NC	9,900			316.02	S	325	20 Mar 23	ACD
TPBF.011	TPBF 6,50 % 2020-2028	9,167	9,258.67	NC	9,258.67			106.99	S	297.93	09 Jul 23	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,700	NC	10,700			307.04	S	325	25 Mar 23	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,200	NC	10,200			122.10	S	325	06 Jul 23	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	10,500	NC	10,500			23.97	S	315	01 Sep 23	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2034	10,000	10,000	NC	10,000			315	S	315	15 Mar 23	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			106.08	S	300	10 Jul 23	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			76.58	S	322.33	31 Jul 23	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,800	10,800	10,800	5	50,800	135.71	S	325	29 Jun 23	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,500	NC	10,500			178.08	S	324.11	05 Jun 23	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	10,000	10,000	57	570,000	215.47	S	325	15 May 23	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			229.73	S	322.33	06 May 23	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,800	NC	10,800			282.14	S	325	08 Apr 23	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			359.73	A	650	25 Aug 23	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			571.10	A	550	01 Mar 23	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			607.44	A	585	01 Mar 23	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			362.33	A	575	28 Jul 23	ACD
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			70.88	S	150	19 Jun 23	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,350	NC	10,350			500.53	A	599	14 May 23	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	9,885	NC	9,885			560.55	A	600	08 Apr 23	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			441.29	A	590	15 Jun 23	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,215	NC	10,215			190.74	A	590	17 Nov 23	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,750	NC	10,750			285.03	S	312.50	31 Mar 23	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,975	NC	9,975			232.12	S	297.50	24 Apr 23	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	9,975	NC	9,975			205.46	S	297.50	10 May 23	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			125.27	S	300	29 Jun 23	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,100	NC	10,100			369.86	A	600	02 Aug 23	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			241.64	A	600	19 Oct 23	ACD
TPCI.030	TPCI 5,95% 2018-2025	6,000	5,985	NC	5,985			89.98	S	178.01	13 Jun 23	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			422.19	A	575	20 Jun 23	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				163.74	A	223	20 Jun 23	ACD
TPCI.033	TPCI 5.75% 2019-2026	8,000	8,640	NC	8,640			453.70	A	460	20 Mar 23	ACD
TPCI.034	TPCI 6% 2019-2029	8,750	8,750	NC	8,750			517.81	A	525	20 Mar 23	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			389.11	A	575	11 Jul 23	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,035	NC	10,035			324.52	A	575	21 Aug 23	ACD
TPCI.037	TPCI 5,80% 2019-2026	8,000	8,000	NC	8,000			128.39	A	464	04 Dec 23	ACD
TPCI.038	TPCI 5,75% 2019-2026	8,000	8,060	NC	8,060			127.29	A	460	04 Dec 23	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	8,000	8,560	NC	8,560			187.78	A	460	17 Oct 23	ACD
TPCI.040	TPCI 5,75% 2019-2026	8,000	8,160	NC	8,160			80.66	A	460	10 Jan 24	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,750	NC	10,750			23.77	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,200	NC	10,200			24.18	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			526.96	A	590	23 Apr 23	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	10,095	NC	10,095			518.03	A	580	23 Apr 23	ACD
TPCI.045	TPCI 5,80% 2020 -2027	10,000	10,000	NC	10,000			432.22	A	580	16 Jun 23	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	10,000	10,200	NC	10,200			439.67	A	590	16 Jun 23	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	10,000	10,250	NC	10,250			432.22	A	580	16 Jun 23	ACD

TPCI.048	TPCI 5,80% 2020- 2027	10,000	9,900	NC	9,900			363.89	A	580	29 Jul 23	ACD
TPCI.049	TPCI 5,90% 2020- 2030	10,000	10,085	NC	10,085			370.16	A	590	29 Jul 23	ACD
TPCI.050	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			321.67	A	590	28 Aug 23	ACD
TPCI.051	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			260.60	A	580	02 Oct 23	ACD
TPCI.052	TPCI 5,90 % 2020-2030	10,000	10,300	NC	10,300			265.10	A	590	02 Oct 23	ACD
TPCI.053	TPCI 5,80% 2020-2027	10,000	10,600	NC	10,600			219.29	A	580	28 Oct 23	ACD
TPCI.054	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			223.07	A	590	28 Oct 23	ACD
TPCI.055	TPCI 5,80% 2020 -2027	10,000	10,500	NC	10,500			128.71	A	580	24 Dec 23	ACD
TPCI.056	TPCI 5,90% 2020- 2030	10,000	10,800	NC	10,800			130.93	A	590	24 Dec 23	ACD
TPCI.057	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			182.74	A	580	20 Nov 23	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	9,975	NC	9,975			9.51	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			9.67	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,050	NC	10,050			486.25	A	580	13 May 23	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			494.63	A	590	13 May 23	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,800	NC	10,800			409.97	A	580	30 Jun 23	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			417.04	A	590	30 Jun 23	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			335.29	A	580	16 Aug 23	ACD
TPCI.065	TPCI 5,90% 2021-2031	10,000	10,700	NC	10,700			268.33	A	590	30 Sep 23	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			210.14	A	590	05 Nov 23	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,400	NC	10,400			143.86	A	590	16 Dec 23	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	9,999	NC	9,999			67.89	A	590	01 Feb 24	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			563.97	A	575	22 Mar 23	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			504.11	A	575	29 Apr 23	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,075	NC	10,075			422.59	A	565	15 Jun 23	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			354.48	A	565	29 Jul 23	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			360.75	A	575	29 Jul 23	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			367.03	A	585	29 Jul 23	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			246.12	A	565	07 Oct 23	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			250.48	A	575	07 Oct 23	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			45.88	T	127.60	11 May 23	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			142.41	A	565	13 Dec 23	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,800	NC	10,800			626.85	A	650	28 Mar 23	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,800	NC	10,800			402.47	A	650	01 Aug 23	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,800	NC	10,800			404.25	A	650	31 Jul 23	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031	10,000	10,500	NC	10,500			350.38	A	630	24 Aug 23	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,550	NC	10,550			480.21	A	615	03 Jun 23	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			153.33	A	615	14 Dec 23	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,750	NC	10,750			195.62	A	600	16 Nov 23	ACD
<b>TOTAL</b>								<b>69</b>		<b>690,800</b>		

**REGIONAL BONDS**

BIDC.04	BIDC-EBID 6.10% 2017-2027	6,250	6,250	NC	6,250			284.11	A	381.25	16 Jun 23	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,500	10,500	10,500	4	40,500	109.61	S	320	12 Jul 23	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	10,000	10,000	NC	10,000			208.36	S	322.33	18 May 23	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	10,000	10,300	NC	10,300			155.18	S	294.19	09 Jun 23	ACD
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			96.05	S	305	17 Jul 23	AC
CRRH.03	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			230.77	S	300	26 Apr 23	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			123.63	S	300	30 Jun 23	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			112.18	S	290.06	04 Jul 23	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			114.74	S	292.50	03 Jul 23	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	5,833	5,833	NC	5,833			121.22	S	185.94	17 May 23	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	6,666.67	6,666.67	NC	6,666.67			91.54	S	198.33	21 Jun 23	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	7,333	7,333	NC	7,333			102.38	S	221.83	21 Jun 23	AC
<b>TOTAL</b>								<b>4</b>		<b>40,500</b>		

**CORPORATE BONDS**

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,750	NC	10,750			109.59	S	309.93	10 Jul 23	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	5,000	5,000	NC	5,000			84.80	T	85.75	16 Mar 23	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	8,888.89	9,511.11	NC	9,511.11			130.42	T	152.44	28 Mar 23	ACD
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	8,750	8,750	8,750	8,750	720	6,299,999.28	11.42	T	150.06	08 Jun 23	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,500	NC	10,500			275	S	357.50	26 Apr 23	ACD
PADS.O3	PAD 6,60% 2020-2027	10,000	10,000	10,000	10,000	25	250,000	266.54	S	330	19 Apr 23	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	5,000	5,000	5,000	5,000	101	505,000	151.73	S	162.50	27 Mar 23	AC
SNTS.O2	SONATEL 6,50% 2020-2027	9,000	9,700.20	NC	9,700.20			87.38	S	272.69	16 Jul 23	ACD
<b>TOTAL</b>							<b>846</b>	<b>7,054,999.28</b>				

**SUKUK AND CORRESPONDING SECURITIES**

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,800	NC	10,800			12.78	S	293.89	07 Sep 23	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			80	S	301.67	26 Jul 23	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,850	NC	10,850			53.42	S	371.86	17 Aug 23	ACD
<b>TOTAL</b>							<b>919</b>	<b>7,786,299.28</b>				

**TOTAL - Bonds Market**
**919 7,786,299.28**
**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
--------	-----------

**NOTICES**

Entity	N°	Type	Subject
--------	----	------	---------

**RELEASES**

Issuer	N°	Type	Subject
BANK OF AFRICA NG	20230315-7	Etats financiers	Etats financiers certifiés exercice 2022 - BOA NIGER
BANK OF AFRICA NG	20230315-6	Pouvoir	Pouvoir de participation Assemblée Générale Ordinaire - BOA NIGER
BANK OF AFRICA NG	20230315-5	Projet de Résolutions	Projets de résolutions - Assemblée Générale Ordinaire - BOA NIGER
BANK OF AFRICA NG	20230315-4	Communiqué-Avis de Convocation	Avis de Convocation - Assemblée Générale Ordinaire - BOA NIGER
BANK OF AFRICA ML	20230315-3	Etats financiers	Etats financiers certifiés exercice 2022 - BOA MALI
BANK OF AFRICA ML	20230315-2	Projet de Résolutions	Projets de résolutions - Assemblée Générale Ordinaire - BOA MALI
BANK OF AFRICA ML	20230315-1	Communiqué-Avis de Convocation	Avis de Convocation - Assemblée Générale Ordinaire - BOA MALI
BANK OF AFRICA SN	20230315	Rapport d'activités du 2e semestre	Rapport d'activité 2ème semestre 2022 - BOA SENEGAL



**REMAINING UNMATCHED QUANTITIES**
**EQUITIES MARKET**

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	790	1,300 / 1,385	190	1,385
BICC	BICI CI	85	6,405 / 6,435	66	6,435
BNBC	BERNABE CI	605	1,955 / 2,030	106	2,030
BOAB	BANK OF AFRICA BN	1,858	6,500 / 6,550	2,995	6,500
BOABF	BANK OF AFRICA BF	380	5,720 / 5,845	546	5,845
BOAC	BANK OF AFRICA CI	1,046	5,100 / 5,140	380	5,115
BOAM	BANK OF AFRICA ML	18	1,340 / 1,400	489	1,400
BOAN	BANK OF AFRICA NG	2	6,280 / 6,295	918	6,295
BOAS	BANK OF AFRICA SENEGAL	69	2,250 / 2,265	20	2,250
CABC	SICABLE CI	236	1,110 / 1,155	190	1,155
CBIBF	CORIS BANK INTERNATIONAL	120	8,720 / 8,800	12	8,900
CFAC	CFAO MOTORS CI	438	845 / 855	437	845
CIEC	CIE CI	11	2,090 / 2,100	2,018	2,100
ECOC	ECOBANK COTE D'IVOIRE	22	5,085 / 5,125	2,402	5,125
ETIT	ECOBANK TRANS. INCORP. TG	185,176	20 / 21	519,395	20
FTSC	FILTISAC CI	900	1,180 / 1,200	329	1,200
NEIC	NEI-CEDA CI	45	650 / 690	394	690
NSBC	NSIA BANQUE COTE D'IVOIRE	20	4,805 / 4,960	412	4,960
NTLC	NESTLE CI	10	6,900 / 6,990	644	6,990
ONTBF	ONATEL BF	22,713	3,400 / 3,545	200	3,550
ORAC	ORANGE COTE D'IVOIRE	1,945	9,805 / 9,890	68	9,890
ORGT	ORAGROUP TOGO	100	2,770 / 2,850	781	2,850
PALC	PALM CI	305	10,945 / 10,950	26	10,950
PRSC	TRACTAFRIC MOTORS CI	324	2,850 / 2,900	241	2,900
SAFC	SAFCA CI	117	890 / 955	5	960
SCRC	SUCRIVOIRE	1	695 / 700	331	700
SDCC	SODE CI	20	5,015 / 5,200	920	5,200
SDSC	BOLLORE	115	1,395 / 1,400	270	1,395
SEMC	CROWN SIEM CI	484	625 / 695	408	695
SGBC	SOCIETE GENERALE COTE D'IVOIRE	5	13,900 / 14,000	403	14,000
SHEC	VIVO ENERGY CI	325	795 / 800	50	795
SIBC	SOCIETE IVOIRIENNE DE BANQUE	57	5,000 / 5,085	293	5,085
SICC	SICOR CI		/ 6,430	1,051	6,440
SIVC	AIR LIQUIDE CI	443	620 / 665	796	665
SLBC	SOLIBRA CI	2	75,000 /		80,000
SMBC	SMB CI	935	7,500 / 7,585	277	7,585
SNTS	SONATEL SN	4,473	15,900 / 16,095	134	16,095
SOGC	SOGB CI	203	5,500 / 5,770	116	5,775
SPHC	SAPH CI	10	4,905 / 5,090	1,514	5,090
STAC	SETAO CI	9,527	1,105 / 1,160	1,534	1,160
STBC	SITAB CI	7	6,600 / 6,700	7,532	6,700
SVOC	MOVIS CI		/		2,395
TTLC	TOTAL CI	4	2,120 / 2,150	1,941	2,150
TTLS	TOTAL SN	7,137	2,650 / 2,700	30	2,700
UNLC	UNILEVER CI	5	7,025 /		7,025
UNXC	UNIWAX CI	61	745 / 770	196	770

**REMAINING UNMATCHED QUANTITIES**

**RIGHTS MARKET**

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
--------	--------	--------------------------	-----------------	---------------------------	-----------------

**REMAINING UNMATCHED QUANTITIES**
**BONDS MARKET**

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
BHSN.01	DIASPORA BONDS BHS 6,25% 2019-		/ 10,000	199	10,750
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/		5,000
FORBT.01	FCTC ORABANK 7 % 2021-2026		/		9,511.11
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028		/		8,750
ORGT.02	ORAGROUP SA 7,15% 2021-2028	944	10000 / 10,500	2,489	10,500
PADS.03	PAD 6,60% 2020-2027		/ 10,000	125	10,000
SNLC.01	SENELEC 6,50% 2018-2025		/ 5,000	724	5,000
SNTS.02	SONATEL 6,50% 2020-2027		/ 9,630	98	9,700.20
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		1,665
EOM.010	ETAT DU MALI 6,20 % 2022-2029		/		10,000
EOM.02	Etat du Mali 6.50% 2017-2024		/		4,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/ 6,000	28	6,000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		10,000
EOM.05	ETAT DU MALI 6,50% 2020-2028		/		10,000
TPTG.02	TPTG 6% 2022-2037		/		10,750
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,800
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,000	52	10,800
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 10,000	284	10,800
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031		/		10,500
TPNE.05	TPNE 6,15 % 2022-2034		/ 10,550	4,994	10,550
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/ 10,000	140	10,000
TPCI.073	TPCI 5,75% 2022-2032		/ 10,000	9,980	10,000
TPCI.074	TPCI 5,85% 2022-2042		/		10,000
TPCI.075	TPCI 5,65% 2022-2029		/ 10,000	3,000	10,000
TPCI.076	TPCI 5,75% 2022-2032		/		10,000
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.078	TPCI 5,65% 2022-2029		/		10,000
TPCI.067	TPCI 5,90 % 2021-2036		/ 10,400	9,996	10,400
TPCI.068	TPCI 5,90 % 2022-2037		/ 10,000	9,900	9,999
TPCI.069	TPCI 5,75 % 2022-2037		/ 10,000	15,000	10,000
TPCI.070	TPCI 5,75 % 2022-2037		/		10,000
TPCI.071	TPCI 5,65% 2022-2032		/ 10,075	4,996	10,075
TPCI.072	TPCI 5,65% 2022-2029		/ 10,000	277	10,000
TPCI.061	TPCI 5,90% 2021-2031		/		10,050
TPCI.062	TPCI 5,80 % 2021 -2028		/		10,800
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		/		10,700
TPCI.066	TPCI 5,90% 2021-2031		/ 9,950	6,097	9,950
TPCI.055	TPCI 5,80% 2020 -2027		/		10,500
TPCI.056	TPCI 5,90% 2020- 2030		/		10,800
TPCI.057	TPCI 5,80% 2020-2027		/		10,000
TPCI.058	TPCI 5,80% 2021-2028		/ 10,100	200	9,975
TPCI.059	TPCI 5,90% 2021-2031		/		10,350
TPCI.060	TPCI 5,80% 2021-2028		/ 10,050	250	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
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		/	10,000	4,995	10,000
TPCI.044	TPCI 5,80% 2020 - 2027		/			10,095
TPCI.045	TPCI 5,80% 2020 -2027		/			10,000
TPCI.046	TPCI 5,90% 2020 - 2030		/			10,200
TPCI.047	TPCI 5,80% 2020 - 2027		/			10,250
TPCI.048	TPCI 5,80% 2020- 2027		/	10,150	1,201	9,900
TPCI.037	TPCI 5,80% 2019-2026		/			8,000
TPCI.038	TPCI 5,75% 2019-2026		/	8,064	9,996	8,060
TPCI.039	TPCI 5,75% 2019 - 2026		/			8,560
TPCI.040	TPCI 5,75% 2019-2026		/			8,160
TPCI.041	TPCI 5,80% 2020-2027		/			10,750
TPCI.042	TPCI 5,90% 2020-2030		/	10,200	2	10,200
TPCI.031	TPCI 5,75% 2019 - 2026		/			10,230
TPCI.032	TPCI 2,23% 2019-2026		/			10,000
TPCI.033	TPCI 5.75% 2019-2026		/			8,640
TPCI.034	TPCI 6% 2019-2029		/	8,750	39	8,750
TPCI.035	TPCI 5,75% 2019 -2026		/			10,250
TPCI.036	TPCI 5,75% 2019- 2026		/			10,035
TPCI.025	TPCI 5,95% 2017-2024 A		/			9,975
TPCI.026	TPCI 5,95% 2017-2024 B		/			9,975
TPCI.027	TPCI 6% 2017-2025		/			10,250
TPCI.028	TPCI 6% 2018 - 2026		/	10,100	95	10,100
TPCI.029	TPCI 6% 2018-2026		/			10,000
TPCI.030	TPCI 5,95% 2018-2025		/			5,985
TPCI.017	TPCI 3% 2014-2024		/			10,000
TPCI.019	TPCI 5.99% 2015-2025		/			10,350
TPCI.021	TPCI 6% 2016-2028		/			9,885
TPCI.022	TPCI 5.90% 2016 - 2026		/			10,000
TPCI.023	TPCI 5.90% 2016-2026		/			10,215
TPCI.024	TPCI 6.25% 2017-2029		/			10,750
TPBF.08	TPBF 6,50% 2019-2027		/			10,000
TPBF.09	TPBF 6,50% 2019 - 2027	14	10000	/		10,800
TPBJ.03	TPBJ 6,50% 2020-2028		/			10,000
TPBJ.04	TPBJ 5,50 % 2022-2037		/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042		/	9,950	932	10,000
TPBJ.06	TPBJ 5,75% 2022-2037		/			10,000
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2034		/			10,000
TPBF.016	ETAT DU BURKINA 6% 2023-2028		/			10,000
TPBF.04	TPBF 6.50% 2017-2027		/	10,000	35	10,000
TPBF.05	TPBF 6,50% 2017-2024		/	10,800	99	10,800
TPBF.06	TPBF 6.50% 2018-2025		/	10,000	20	10,500
TPBF.07	TPBF 6,50% 2018- 2025		/			10,000
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034		/			10,000
TPBF.010	TPBF 6,50% 2020 - 2028		/	9,533.34	92	9,900
TPBF.011	TPBF 6,50 % 2020-2028		/			9,258.67
TPBF.012	TPBF 6.50% 2021-2031		/			10,700
TPBF.013	TPBF 6,50 % 2021 - 2031		/			10,200
TPBF.014	TPBF 6,30% 2022-2034		/	10,000	17	10,500
EOM.06	ETAT DU MALI 6,50% 2020-2027		/	10,000	241	10,000
EOM.07	ETAT DU MALI 6.50% 2021-2031		/			10,000
EOM.08	ETAT DU MALI 6,20 % 2022-2032		/	10,250	5	10,250
EOM.09	ETAT DU MALI 6,30% 2022-2032		/			10,000
EOS.05	ETAT SENEGAL 6.50% 2013-2023		/			10,195
EOS.07	ETAT SENEGAL 6.30% 2015-2025		/	10,300	165	10,500
BIDC.04	BIDC-EBID 6.10% 2017-2027		/			6,250

BIDC.05	BIDC-EBID 6,40% 2019-2026	/	10,500	4,998	10,500
BIDC.06	BIDC-EBID 6,50 % 2021-2028	/			10,000
BIDC.07	BIDC-EBID 5,90% 2022-2029	/	10,000	20	10,300
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	/			10,000
CRRH.03	CRRH-UEMOA 6% 2013-2023	/			10,000
CRRH.04	CRRH-UEMOA 6% 2014-2024	/			10,000
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	/			10,000
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	/			10,230
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	/			5,833
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	/			6,666.67
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	/			7,333

### 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		/		10 750
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 850

## CALENDAR OF SHAREHOLDER MEETINGS

**YEAR : 2023**

Company	Type	Date	Time	Location
BANK OF AFRICA SN	Ordinaire	31/03/2023	09:30:00	Immeuble Elan II au 2ème étage, Almadies, zone 12, route de Ngor à Dakar
SICABLE	Ordinaire	30/03/2023	10:00:00	Hôtel TIAMA , à Abidjan
BANK OF AFRICA BF	Ordinaire	30/03/2023	10:00:00	Salle LAICO HOTEL OUAGA 2000
BANK OF AFRICA CI	Ordinaire	29/03/2023	10:00:00	Salle FROMAGER de l'hôtel IVOTEL du Plateau 10ème étage

**COLLECTIVE INVESTMENT SCHEMES**  
**UNIT TRUSTS & MUTUAL FUNDS**  
**Wednesday, March 15, 2023**



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value				Change		
					Previous		Current		Origin	Previous	
					Value	Date	Value	Date	Date	%	
<b>DAILY</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 033.09	3/10/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 887.06	3/10/2023	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 704.21	3/10/2023	ND	ND	9/12/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 686.79	3/10/2023	ND	ND	1/16/2017	-	-
		FCP EXPANSIO	D	5 000	9 764.67	3/13/2023	9 762.26	3/14/2023	1/11/2013	95.25%	-0.02%
		FCP SECURITAS	OMLT	5 000	7 347.01	3/13/2023	7 348.46	3/14/2023	1/11/2013	46.97%	0.02%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	D	5 000	8 705.00	3/13/2023	8 692.46	3/14/2023	1/11/2013	73.85%	-0.14%
		FCP CAPITAL PLUS	A	1 000	1 270.83	2/21/2023	ND	ND	3/11/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 256.17	2/21/2023	ND	ND	3/11/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 085.04	3/9/2023	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	D	5 000	5 914.47	3/9/2023	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	OCT	5 000	5 952.73	3/9/2023	ND	ND	10/25/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	6 173.56	3/9/2023	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 911.00	3/9/2023	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573.95	9/27/2019	ND	ND	5/30/2015	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	1/27/2023	ND	ND	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 703.00	1/27/2023	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	1/27/2023	ND	ND	-	-	-
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 289.72	3/13/2023	7 315.14	3/14/2023	Feb. 2010	46.30%	0.35%
		FCP Tresor Moneta	OCT	25 000 000	36 879 902.72	3/13/2023	36 912 475.36	3/14/2023	Dec. 2013	47.52%	0.09%
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	9/8/2014	ND	ND	3/12/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	10/17/2014	ND	ND	3/12/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	2 019.37	3/13/2023	1 020.03	3/14/2023	7/25/2014	2.00%	0.06%
		FCP AL BARAKA	A	1 000	1 153.14	3/13/2023	1 157.24	3/14/2023	3/1/2017	15.72%	0.36%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA 2	D	1 000	1 166.25	3/13/2023	1 166.59	3/14/2023	1/25/2018	16.66%	0.03%
		FCP ASSUR SENEGAL	D	1 000 000	1 211 314.36	3/13/2023	1 210 912.27	3/14/2023	7/6/2014	21.09%	-0.03%
		FCP PLACEMENT AVANTAGE	D	1 000	1 550.37	3/13/2023	1 551.11	3/14/2023	3/29/2013	55.11%	0.05%
NSIA AM	UBA CI	FCP PLACEMENT CROISSANCE	A	1 000	1 340.82	3/13/2023	1 341.67	3/14/2023	3/29/2013	34.17%	0.06%
		FCP POSTEFINANCES HORIZON	D	1 000	1 895.98	3/13/2023	1 896.31	3/14/2023	6/27/2009	89.63%	0.02%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 562.73	3/13/2023	1 563.15	3/14/2023	3/29/2013	56.31%	0.03%
OAM S.A	SGI TOGO	FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 131.96	3/13/2023	12 132.60	3/14/2023	10/1/2017	21.33%	0.005%
		FCP BANDE VALEURS	D	1 000	1 166.97	3/13/2023	1 167.03	3/14/2023	9/2/2016	16.70%	0.005%
		FCP CORIS ACTIONS	A	5 000	6 783.26	3/13/2023	6 763.88	3/14/2023	11/11/2014	35.28%	-0.29%
SOGESPAR	SOGEBOURSE	FCP ASSURANCES	OCT	5 000	5 455.51	3/13/2023	5 455.86	3/14/2023	11/22/2019	9.12%	0.01%
		FCP CORIS PERFORMANCE	D	5 000	7 111.15	3/13/2023	7 094.98	3/14/2023	11/11/2014	41.90%	-0.23%
		NSIA FONDS DIVERSIFIE	D	5 000	5 602.34	3/13/2023	5 608.02	3/14/2023	12/3/2018	12.16%	0.10%
SOGESPAR	SOGEBOURSE	AURORE OPPORTUNITES	A	5 000	5 003.75	3/13/2023	4 014.63	3/14/2023	3/8/2019	20.33%	0.19%
		NSIA BANQUE CI	OMLT	5 000	5 386.53	3/13/2023	5 387.28	3/14/2023	9/3/2021	7.75%	0.01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	995 594.26	3/13/2023	996 451.03	3/14/2023	9/30/2021	-0.35%	0.09%
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	16 231.08	3/13/2023	16 273.87	3/14/2023	2/1/2002	225.48%	0.26%
		FCP-2 OPTI REVENU	OMLT	5 000	8 351.69	3/13/2023	8 352.67	3/14/2023	2/1/2002	67.05%	0.01%
		FCP-3 OPTI CAPITAL	D	5 000	19 397.89	3/13/2023	19 435.03	3/14/2023	1/24/2003	288.70%	0.12%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEAVENIR	D	5 000	6 689.00	3/13/2023	6 691.00	3/14/2023	10/1/2002	238.20%	0.12%
		FCP SOGEDEFI	D	4 888	4 011.00	3/13/2023	4 020.00	3/14/2023	12/23/2014	-17.76%	0.22%
		FCP SOGEDYNAMIQUE	A	4 888	3 972.00	3/13/2023	3 978.00	3/14/2023	12/23/2014	-18.62%	0.15%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE DIVOIRE	FCP SOGELIQUID	M	10 000 000	10 715 393.00	3/13/2023	10 716 683.00	3/14/2023	6/16/2020	7.17%	0.01%
		FCP SOGEPERILLEE	D	4 888	4 081.00	3/13/2023	4 086.00	3/14/2023	12/23/2014	-16.41%	0.02%
		FCP SOGECAPITAL	D	4 888	5 133.00	3/13/2023	5 134.00	3/14/2023	12/23/2014	5.03%	0.02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGEVALOR	A	1 000	3 453.00	3/13/2023	3 462.00	3/14/2023	6/4/2002	246.20%	0.26%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 176.62	3/13/2023	11 173.53	3/14/2023	10/28/2016	11.74%	-0.03%
		SICAV Abdou DIOUF	D	10 000 000	15 048 202.99	3/13/2023	15 056 978.50	3/14/2023	12/1/2003	50.57%	0.06%
SGO MALLI FINANCES	SGI AGI BENIN	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 929.72	3/13/2023	11 931.29	3/14/2023	7/8/2020	19.31%	0.01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 584.45	3/13/2023	5 585.19	3/14/2023	4/28/2021	11.70%	0.01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 936.36	3/13/2023	8 956.39	3/14/2023	3/11/2020	79.13%	0.22%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 351.65	3/13/2023	14 353.63	3/14/2023	10/28/2016	43.54%	0.01%
		FCP ENKO CAPITAL GARANTI	D	10 000	13 968.44	3/13/2023	13 924.17	3/14/2023	9/21/2020	39.24%	-0.32%
		FCP PATRIMOINE	OMLT	10 000	11 407.80	3/13/2023	11 409.13	3/14/2023	10/18/2020	14.09%	0.01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 481.00	3/13/2023	10 482.12	3/14/2023	3/16/2021	4.82%	0.01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 662.64	3/13/2023	5 659.18	3/14/2023	8/28/2017	13.18%	-0.06%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 206.26	3/13/2023	6 206.84	3/14/2023	8/28/2017	24.14%	0.01%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 061.50	2/17/2023	ND	ND	7/1/2018	-	-
		WAFI CAPITAL S.A.	D	10 000	8 466.83	9/19/2022	ND	ND	6/5/2020	-	-
<b>WEEKLY</b>											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	6 391.52	11/25/2022	6 401.09	30.12.2022	12/18/2009	156.04%	0.15%
		FCP INITIATIVES SOLIDARITE	D	5 000	4 483.88	11/25/2022	4 324.20	30.12.2022	5/22/2013	-13.56%	-0.56%
		FCP PAM ACTIONS	A	10 000	12 350.43	23/02/2023	12 402.11	02/03/2023	13/12/2017	24.02%	0.42%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 649.31	23/02/2023	13 669.13	02/03/2023	13/12/2017	36.69%	0.15%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 862.98	23/02/2023	12 863.85	02/03/2023	13/12/2017	28.64%	0.01%
		FCP Global Investors	D	25 000	29 281.22	3/3/2023	29 621.71	3/10/2023	Dec. 2012	18.49%	1.16%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 315.15	3/3/2023	12 333.85	3/10/2023	Mars. 2017	23.34%	0.15%
		FCP Boa Securite	OMLT	100 000	109 363.40	2/28/2023	109 461.86	3/7/2023	Mai. 2017	9.46%	0.09%
		FCP Boa Actions	A	10 000	11 748.47	3/3/2023	11 883.50	3/10/2023	Julil. 2021	18.84%	1.15%
NSIA AM	BRM ASSET MANAGEMENT	FCP Boa Rendement	OMLT	25 000 000	34 039 256.94	3/3/2023	34 080 715.02	3/10/2023	Dec. 2017	36.32%	0.12%
		EVOLUTIS	D	5 000	4 110.62	3/3/2023	4 134.66	3/10/2023	-	-	0.58%
		FCP "SDE"	D	1 000	2 083.36	9/3/2014	ND	ND	12/16/2019	-	-
CGF BOURSE	CGF BOURSE	FCP "SDE"	D	1 000	2 083.36	9/3/2014	ND	ND	12/16/2019	-	-
		FCP SONATEL	D	1 000	7 180.73	3/3/2023	7 154.20	3/10/2023	2/19/2004	615.42%	-0.37%
		FCPE FORCE PAD	D	1 000	1 808.33	3/2/2023	1 811.63	3/9/2023	2/16/2014	81.16%	0.18%
CGF BOURSE	CGF BOURSE	FCPE SINI GNESSIGUI	D	1 000	1 497.54	3/8/2023	1 508.01	3/15/2023	2/25/2014	50.80%	0.70%
		FCP ENKAT	OMLT	1 000	1 134.75	3/2/2023	1 136.18	3/9/2023	3/20/2019	13.62%	0.13%
		FCP CAPITAL RETRAITE	D	1 000	1 143.80	3/2/2023	1 145.76	3/15/2023	3/20/2019	14.88%	0.17%
CGF GESTION	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 102.83	3/8/2023	1 104.00	3/15/2023	3/20/2019	10.40%	0.11%
		FCP WALO	A	1 000	1 087.42	3/22/2021	1 091.92	3/29/2021	3/26/2019	9.19%	0.41%
		FCP D.JOLOF	OMLT	1 000	1 164.50	3/7/2023	1 165.83	3/14/2023	3/26/2019	16.58%	0.11%
EDC ASSET MANAGEMENT	EDC Investment Corporation	FCP DIASPORA	D	1 000	1 154.21	3/7/2023	1 155.88	3/14/2023	3/19/2019	15.99%	0.14%
		FCP IF C-BOAD	OMLT	100 000	127 976.93	3/6/2023	128 143.17	3/13/2023	1/11/2018	14.88%	0.13%
		FCPE DP WORLD DAKAR	D	1 000	1 236.39	3/7/2023	1 238.47	3/14/2023	10/4/2016	23.85%	0.17%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 334.00	1/25/2023	7 384.00	2/1/2023	9/19/2007	47.68%	0.68%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 620.00	1/25/2023	20 635.				

## BRVM news on line

### Infos BRVM

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



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

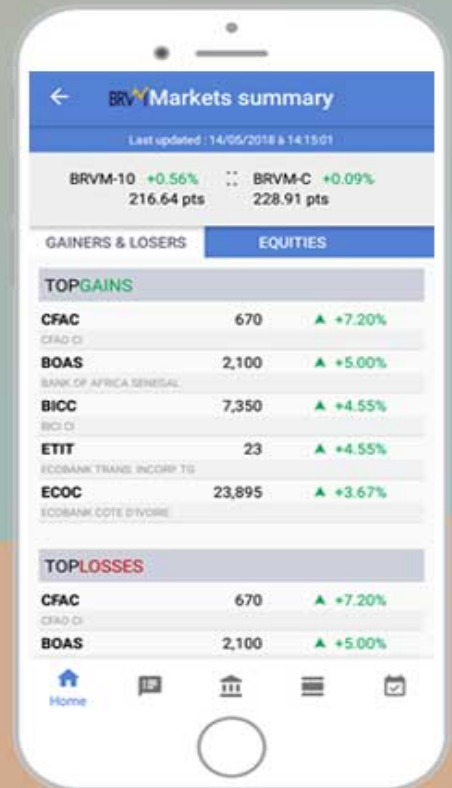


Côte d'Ivoire : #139#  
Burkina Faso : \*310#



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

### Mobile app



### Website

www.brvm.org



Follow us on :

