





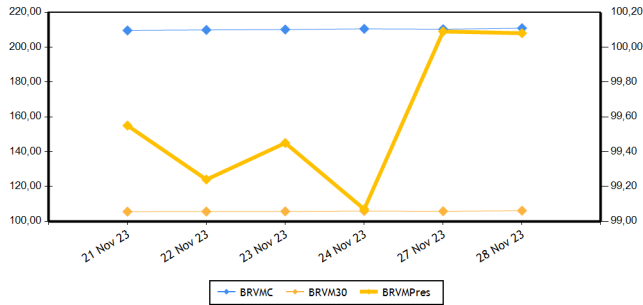


BRVM COMPOSITE	210.91
Daily Change	0.29 % 
Change / YTD	3.78 % 

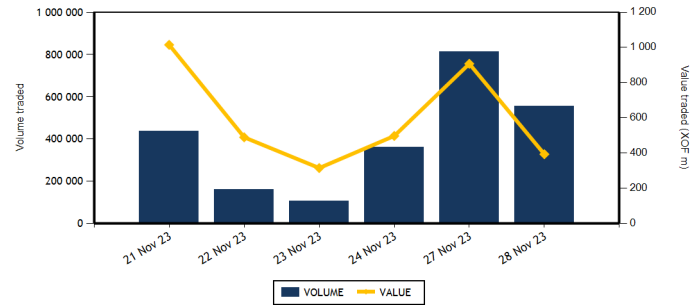
BRVM 30	106.14
Daily Change	0.31 % 
Change / YTD	6.14 % 

BRVM PRESTIGE	100.08
Daily Change	-0.01 % 
Change / YTD	0.08 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,846,382,456,806	0.29 %
Volume (Equities & Rights)	552,382	-29.56 %
Value (XOF) (Equities & Rights)	375,736,693	-39.05 %
Number of securities	42	0.00 %
Gains	13	18.18 %
Losses	17	0.00 %
Flat	12	-14.29 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,286,548,251,048	-0.02 %
Volume	1,815	-93.83 %
Value (XOF)	17,708,172	-93.91 %
Number of securities	17	41.67 %
Gains	3	200.00 %
Losses	4	-33.33 %
Flat	10	100.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SODE CI	4,945	7.50 %	-9.52 %
BANK OF AFRICA NG	5,400	6.72 %	-6.66 %
TRACTAFRIC MOTORS CI	1,800	5.88 %	-43.66 %
CROWN SIEM CI	775	4.73 %	13.97 %
NESTLE CI	7,885	3.34 %	-4.37 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SAFCA CI	1,250	-7.41 %	42.05 %
BANK OF AFRICA BF	6,500	-7.08 %	25.00 %
PALM CI	6,415	-5.66 %	-38.23 %
CIE CI	1,900	-5.00 %	-4.52 %
SICABLE CI	1,100	-4.76 %	-5.98 %

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	100,08	-0.01 %	0.08 %	478,169	129,739,128	6.17
BRVM-PRINCIPAL	36	103,16	0.66 %	3.16 %	74,213	245,997,565	14.05

MARKET INDICES BY SECTOR

Base = 100 as of June 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-INDUSTRY	11	103,66	0.68 %	-0.54 %	23,597	42,743,090	39.80
BRVM-PUBLIC UTILITIES	5	521,41	0.50 %	6.58 %	14,326	119,615,380	8.73
BRVM-FINANCIAL SERVICES	15	84,69	0.18 %	12.16 %	485,284	160,391,923	6.61
BRVM-TRANSPORTATION	2	363,18	-2.25 %	6.29 %	7,161	10,620,355	8.05
BRVM-AGRICULTURE	5	143,56	-2.70 %	-49.37 %	11,834	25,645,710	7.47
BRVM-DISTRIBUTION	7	336,12	0.78 %	-6.25 %	10,179	16,719,315	11.60
BRVM-OTHER SECTORS	1	1135,17	0.00 %	-3.16 %	1	920	

Indicators	BRVM COMPOSITE
PER (Average)	10.69
Rate of profitability (Average)	8.50
Rate of yield (Average)	9.79
Securities listed	46
Bonds listed	131
Yearly volume (Average)	491,111
Yearly value (Average)	1,185,505,661.63

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	10.47
Satisfaction ratio (Average)	53.53
Tendency ratio (Average)	511.20
Coverage ratio (Average)	19.56
Turnover rate (Average)	0.05
Premium risk	3.46
Number of participating brokerage firm	30

Définitions

Volume moyen annuel par séance
 Valeur moyenne annuelle par séance
 Ratio moyen de liquidité
 Ratio moyen de satisfaction
 Ratio moyen de tendance
 Ratio moyen de couverture

= Volume annuel échangé / nombre de séances
 = Valeur annuelle échangée / nombre de séances
 = Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)
 = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
 = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
 = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation
 PER moyen du marché
 Taux de rendement moyen
 Taux de rentabilité moyen
 Prime de risque du marché

= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
 = moyenne des PER des actions cotées ayant un PER positif
 = moyenne des taux de rendement des actions cotées ayant distribué un dividende
 = moyenne des taux de rentabilité des actions cotées
 = (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat

BOURSE REGIONALE DES VALEURS MOBILIERES

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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		
COMPARTIMENT PRESTIGE			100.08	points		-0.01 %								
AGR	PALC	PALM CI	6,800	6,500	6,415	-5.66 %	1,528	9,868,190	6,415	-38.23 %	1,213.63	19 Jul 23	0.19	2.38
AGR	SPHC	SAPH CI	2,000	2,000	2,000	0.00 %	2,585	5,170,000	2,000	-59.96 %	294.30	29 Sep 23	0.15	3.06
DIS	TTLC	TOTAL CI	1,805	1,810	1,850	2.49 %	5,931	10,722,590	1,850	-2.37 %	175.53	21 Sep 23	0.09	9.49
DIS	TTLS	TOTAL SN	2,590	2,585	2,585	-0.19 %	105	271,425	2,585	1.97 %	241.01	13 Jul 23	0.09	9.94
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	18	18	0.00 %	459,061	7,882,098	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	16,685	16,650	16,685	0.00 %	297	4,934,195	16,685	43.77 %	1,112.43	31 May 23	0.07	6.96
IND	NTLC	NESTLE CI	7,630	7,630	7,885	3.34 %	324	2,514,395	7,885	-4.37 %	728.10	08 Aug 23	0.09	10.47
IND	SMBC	SMB CI	9,700	9,750	9,700	0.00 %	1,168	11,365,860	9,700	42.65 %	720	31 Aug 23	0.07	8.03
SPU	ONTBF	ONATEL BF	2,200	2,200	2,200	0.00 %	3,037	6,677,990	2,200	-31.25 %	287.88	26 Jun 23	0.13	6.69
SPU	SNTS	SONATEL SN	17,295	17,295	17,200	-0.55 %	4,133	70,332,385	17,200	13.16 %	1,500	30 May 23	0.09	6.17
TOTAL							478,169	129,739,128						
COMPARTIMENT PRINCIPAL			103.16	points		0.66 %								
AGR	SCRC	SUCRIVOIRE	500	500	500	0.00 %	4,496	2,207,970	500	-45.95 %	40.50	20 Aug 21	0.08	
AGR	SICC	SICOR CI	4,195	4,145	4,145	-1.19 %	10	41,450	4,145	-23.31 %	1,919	25 Sep 00		20.86
AGR	SOGC	SOGB CI	2,605	2,600	2,600	-0.19 %	3,215	8,358,100	2,600	-54.14 %	558	17 Jul 23	0.21	3.59
AUT	STAC	SETAO CI	920	920	920	0.00 %	1	920	920	-3.16 %	66.15	18 Jul 22	0.07	
DIS	ABJC	SERVAIR ABIDJAN CI	1,220	1,230	1,230	0.82 %	716	858,660	1,230	-5.02 %	92	31 Aug 23	0.07	10.58
DIS	BNBC	BERNABE CI	1,140	1,100	1,090	-4.39 %	1,269	1,392,400	1,090	-45.50 %	150	24 Jul 23	0.14	3.99
DIS	CFAC	CFAO MOTORS CI	860	900	860	0.00 %	183	163,860	860	-7.53 %	27.45	15 Sep 23	0.03	28.19
DIS	PRSC	TRACTAFRIC MOTORS CI	1,700	1,700	1,800	5.88 %	1,854	3,209,950	1,800	-43.66 %	224.10	13 Sep 23	0.12	5.06
DIS	SHEC	VIVO ENERGY CI	830	830	830	0.00 %	121	100,430	830	10.67 %	29	28 Oct 22	0.03	13.93
FIN	BICC	BICI CI	7,000	6,705	6,950	-0.71 %	44	298,990	6,950	1.46 %	401.40	31 Jul 23	0.06	9.35
FIN	BOAB	BANK OF AFRICA BN	6,450	6,440	6,400	-0.78 %	2,560	16,435,885	6,400	7.56 %	627	25 May 23	0.10	6.78
FIN	BOABF	BANK OF AFRICA BF	6,995	6,995	6,500	-7.08 %	5,414	35,269,600	6,500	25.00 %	577	05 May 23	0.09	5.61
FIN	BOAC	BANK OF AFRICA CI	6,730	6,800	6,800	1.04 %	464	3,155,100	6,800	83.78 %	540	28 Apr 23	0.08	6.78
FIN	BOAM	BANK OF AFRICA ML	1,490	1,490	1,475	-1.01 %	228	338,955	1,475	5.36 %	271	15 May 19		10.97
FIN	BOAN	BANK OF AFRICA NG	5,060	4,900	5,400	6.72 %	1,463	7,436,530	5,400	-6.66 %	613.80	25 May 23	0.11	6.93
FIN	BOAS	BANK OF AFRICA SENEGAL	3,050	3,050	3,050	0.00 %	722	2,201,375	3,050	24.49 %	187.50	01 Jun 23	0.06	4.70
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,850	8,850	8,845	-0.06 %	33	292,025	8,845	5.42 %	525	06 Jul 23	0.06	5.01
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,720	6,725	6,870	2.23 %	1,282	8,695,120	6,870	38.93 %	549	30 May 22	0.08	8.48
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	6,005	6,090	6,200	3.25 %	1,592	9,706,015	6,200	3.77 %	363.60	07 Jul 23	0.06	4.74
FIN	ORGT	ORAGROUP TOGO	2,270	NC	NC	0.00 %			2,270	-42.17 %	59.52	17 Jul 20	0.03	8.21
FIN	SAFC	SAFCA CI	1,350	1,250	1,250	-7.41 %	10	12,500	1,250	42.05 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,300	5,300	5,300	0.00 %	12,114	63,733,535	5,300	15.59 %	495	11 Aug 23	0.09	6.61
IND	CABC	SICABLE CI	1,155	1,155	1,100	-4.76 %	854	955,400	1,100	-5.98 %	69	02 Aug 23	0.06	6.06
IND	FTSC	FILTISAC CI	1,800	1,780	1,830	1.67 %	6,879	12,434,335	1,830	14.38 %	235	30 Jul 21	0.13	168.16
IND	NEIC	NEI-CEDA CI	635	NC	NC	0.00 %			635	-20.63 %	35.25	22 Sep 23	0.06	6.69
IND	SEMC	CROWN SIEM CI	740	700	775	4.73 %	6,316	4,524,830	775	13.97 %	14.40	28 Dec 21	0.02	8.19
IND	SIVC	AIR LIQUIDE CI	895	855	890	-0.56 %	1,340	1,149,480	890	31.85 %	63	29 Sep 17		19.30
IND	SLBC	SOLIBRA CI	90,000	NC	NC	0.00 %			90,000	8.11 %	4,050	12 Aug 22	0.05	121.70

IND	STBC	SITAB CI	6,300	5,850	6,150	-2.38 %	1,094	6,556,950	6,150	-10.22 %	551	27 Jul 23	0.09	9.60
IND	UNLC	UNILEVER CI	5,000	5,000	5,000	0.00 %	10	50,000	5,000	-28.83 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	605	560	625	3.31 %	5,612	3,191,840	625	-18.83 %	60.75	29 Jul 22	0.10	
SPU	CIEC	CIE CI	2,000	1,900	1,900	-5.00 %	2,982	5,666,370	1,900	-4.52 %	157.50	31 Jul 23	0.08	10.84
SPU	ORAC	ORANGE COTE D'IVOIRE	10,700	10,605	10,900	1.87 %	2,908	31,053,440	10,900	6.76 %	752.76	15 Jun 23	0.07	10.70
SPU	SDCC	SODE CI	4,600	4,400	4,945	7.50 %	1,266	5,885,195	4,945	-9.52 %	450	15 Sep 23	0.09	9.26
TRP	SDSC	BOLLORE	1,520	1,500	1,485	-2.30 %	7,161	10,620,355	1,485	6.45 %	92	20 Nov 23	0.06	8.05
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL							74,213	245,997,565						

TOTAL

TOTAL - Equities market

552,382 375,736,693

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					
GOVERNMENT BONDS												
EOM.010	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			601.32	A	620	09 Dec 23	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			410.93	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			218.44	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			78.85	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	4,000	NC	4,000			38.15	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	8,000	8,000	7	56,000	197.49	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			436.89	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027 (*)	10,000	10,000	10,000	10,000	45	360,000	646.44	A	650	30 Nov 23	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	10,000	10,000	10,000	156	1,560,000	401.37	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	10,000	10,000	23	230,000	138.91	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			611.01	A	630	09 Dec 23	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			101.37	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	10,000	10,000	80	800,000	104.67	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			354.29	S	615	14 Feb 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			362.93	S	630	14 Feb 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			374.46	S	650	14 Feb 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			5.18	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			544.47	A	595	29 Dec 23	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,500	NC	9,500			98.90	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			45.95	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	8,334	8,334	NC	8,334			209.03	S	270.86	09 Jan 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			114.29	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			256.11	S	325	06 Jan 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	10,100	NC	10,100			152.31	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	9,900	9,900	15	148,500	22.50	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			229.89	S	300	10 Jan 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			213.12	S	326.78	31 Jan 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			269.95	S	325	29 Dec 23	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,500	NC	10,500			313.42	S	325.89	05 Dec 23	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	9,900	9,900	205	2,030,200	23.21	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			39.07	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	9,995	NC	9,995			90.57	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			168.72	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			408.74	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,999	NC	9,999			434.75	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,600	NC	10,600			193.24	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			404.92	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			440.44	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			132.79	S	150	19 Dec 23	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			324.05	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			383.61	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,700	NC	9,700			267.60	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	9,650	NC	9,650			17.73	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	9,980	NC	9,980			100.75	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,700	NC	9,700			56.90	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			29.42	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			249.18	S	300	29 Dec 23	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			193.44	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	9,970	10,000	10,000	11	110,000	131.15	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	5,000	5,000	NC	5,000			136.93	S	149.16	13 Dec 23	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			252.94	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				98.10	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			238.48	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,500	NC	7,500			311.07	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			219.95	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			155.53	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	8,000	8,000	NC	8,000			456.37	A	464	04 Dec 23	ACD

TPCI.038	TPCI 5,75% 2019-2026	8,000	8,000	NC	8,000			452.44	A	460	04 Dec 23	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			39.59	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	8,000	7,840	NC	7,840			405.81	A	460	10 Jan 24	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			432.62	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			440.08	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			353.03	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,620	NC	9,620			347.05	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			209.18	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			232.74	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			209.18	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			154.67	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			172.08	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			129.77	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			72.26	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			80.40	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			39.30	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			43.73	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	10,000	10,500	NC	10,500			538.68	A	580	24 Dec 23	ACD
TPCI.056	TPCI 5,90% 2020- 2030	10,000	10,800	NC	10,800			547.97	A	590	24 Dec 23	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			10.14	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			418.36	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			425.57	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			315.36	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			320.79	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,000	NC	10,000			239.29	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			243.42	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			164.81	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			95.11	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			37.08	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			560.90	A	590	16 Dec 23	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	9,999	9,999	139	1,389,861	484.93	A	590	01 Feb 24	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			394.33	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,100	NC	10,100			334.63	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			256.26	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			188.33	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			191.67	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			188.33	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			80.27	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			81.69	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			26.65	T	144.25	11 Feb 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	9,700	NC	9,700			541.78	A	565	13 Dec 23	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,992	NC	9,992			430.07	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	9,900	9,900	9,900	35	347,500	319.67	A	600	17 May 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			435.11	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			211.34	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			170.49	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000			165.25	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			299.10	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			588.04	A	615	14 Dec 23	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	10,000	10,000	936	9,360,000	19.67	A	600	16 Nov 24	ACD
TOTAL						1,652	16,392,061					

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	5,000	5,000	22	110,000	137.50	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	9,990	10,000	10,000	10	100,000	241.74	S	320	12 Jan 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	NC	9,000			15.98	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,950	NC	9,950			278.03	S	295.81	09 Dec 23	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			193.94	S	305	03 Feb 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			222.12	S	305	17 Jan 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			247.54	S	300	30 Dec 23	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	10,000	10,000	5	50,000	234.96	S	294.10	04 Jan 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			235.27	S	292.50	03 Jan 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			8.99	S	148.75	17 May 24	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	6,250	6,250	NC	6,250			162.57	S	185.94	21 Dec 23	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	7,000	7,000	NC	7,000			185.14	S	211.75	21 Dec 23	AC
TOTAL						37	260,000					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,800	NC	9,800			240.78	S	314.21	10 Jan 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			231.26	S	610	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	3,333.33	3,300	3,333	3,333.33	16	53,333.25	45.86	T	57.17	16 Dec 23	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	7,222.22	7,727.78	7,222	7,222.22	35	252,777.70	83.03	T	123.86	28 Dec 23	ACD
FTIMC.O1	FCTC TEYLIMOM IMMO 7 % 2021-2028	7,916.67	7,916.67	NC	7,916.67			127.21	T	142.92	08 Dec 23	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,000	10,000	10,000	75	750,000	64.47	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	8,280	NC	8,280			57.70	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	9,750	NC	9,750			604.13	S	666	15 Dec 23	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000			33.21	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	8,000	8,000	NC	8,000			180.30	S	245.74	16 Jan 24	ACD
TOTAL						126	1,056,110.95					

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			208.33	S	306.67	26 Jan 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			211.59	S	377.99	17 Feb 24	ACD
TOTAL												

TOTAL - Bonds Market
1,815 17,708,171.95
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
TPCI	Première cotation - TPCI 5,90 % 2023-2028 et TPCI 6,00 % 2023-2030 - première cotation le 12 décembre 2023

NOTICES

Entity	N°	Type	Subject
BRVM	248-2023	Première cotation	Première cotation - TPCI 5,90 % 2023-2028 et TPCI 6,00 % 2023-2030

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	45	1,220	/	1,230	400	1,230
BICC	BICI CI	6	6,705	/	6,950	533	6,950
BNBC	BERNABE CI	13	1,090	/	1,100	8,920	1,090
BOAB	BANK OF AFRICA BN	15	6,350	/	6,400	1,224	6,400
BOABF	BANK OF AFRICA BF			/	6,500	3,099	6,500
BOAC	BANK OF AFRICA CI	63	6,795	/	6,800	1,022	6,800
BOAM	BANK OF AFRICA ML	38	1,425	/	1,475	314	1,475
BOAN	BANK OF AFRICA NG	28	5,160	/	5,435	5	5,400
BOAS	BANK OF AFRICA SENEGAL	11	3,040	/	3,050	410	3,050
CABC	SICABLE CI	5	1,075	/	1,100	441	1,100
CBIBF	CORIS BANK INTERNATIONAL	65	8,800	/	8,845	45	8,845
CFAC	CFAO MOTORS CI	93	860	/	900	5,551	860
CIEC	CIE CI	350	1,890	/	1,900	3,371	1,900
ECOC	ECOBANK COTE D'IVOIRE	9	6,750	/	6,870	1,130	6,870
ETIT	ECOBANK TRANS. INCORP. TG	21,550	17	/	18	887,700	18
FTSC	FILTISAC CI	100	1,800	/	1,830	3,435	1,830
NEIC	NEI-CEDA CI	2,521	590	/	630	1,000	635
NSBC	NSIA BANQUE COTE D'IVOIRE	1	6,125	/	6,200	244	6,200
NTLC	NESTLE CI	9	7,885	/	7,890	3,980	7,885
ONTBF	ONATEL BF	178	2,190	/	2,200	3,985	2,200
ORAC	ORANGE COTE D'IVOIRE	50	10,700	/	10,900	45	10,900
ORGT	ORAGROUP TOGO	2	2,220	/	2,270	228	2,270
PALC	PALM CI	9	6,410	/	6,415	31	6,415
PRSC	TRACTAFRIC MOTORS CI	370	1,700	/	1,800	1,870	1,800
SAFC	SAFCA CI			/	1,250	4,990	1,250
SCRC	SUCRIVOIRE	22	495	/	500	2,852	500
SDCC	SODE CI	3	4,690	/	4,500	147	4,945
SDSC	BOLLORE	106	1,470	/	1,485	3,277	1,485
SEMC	CROWN SIEM CI			/	775	1	775
SGBC	SOCIETE GENERALE COTE D'IVOIRE	100	16,570	/	16,650	132	16,685
SHEC	VIVO ENERGY CI	397	810	/	820	50	830
SIBC	SOCIETE IVOIRIENNE DE BANQUE	40	5,260	/	5,300	683	5,300
SICC	SICOR CI			/	4,145	418	4,145
SIVC	AIR LIQUIDE CI	768	855	/	890	76	890
SLBC	SOLIBRA CI	1	83,300	/	89,000	1	90,000
SMBC	SMB CI	57	9,620	/	9,700	139	9,700
SNTS	SONATEL SN	17	17,050	/	17,200	4,975	17,200
SOGC	SOGB CI	5	2,595	/	2,600	4,707	2,600
SPHC	SAPH CI	31	1,995	/	2,000	16,760	2,000
STAC	SETAO CI	60	900	/	920	97	920
STBC	SITAB CI			/	6,150	485	6,150
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	18	1,805	/	1,850	2,651	1,850
TTLS	TOTAL SN	115	2,500	/	2,585	136	2,585
UNLC	UNILEVER CI			/	5,000	180	5,000
UNXC	UNIWAX CI	35	570	/	625	2,146	625

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	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.O1	DIASPORA BONDS BHS 6,25% 2019-		/		9,800
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/		9,100
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025		/ 3,533.33	245	3,333.33
FORBT.O1	FCTC ORABANK 7 % 2021-2026	315	7222 /		7,222.22
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028		/ 8,470.83	22,163	7,916.67
ORGT.O2	ORAGROUP SA 7,15% 2021-2028		/ 10,600	791	10,000
PADS.O3	PAD 6,60% 2020-2027	1,012	8000 /		8,280
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		/ 10,200	300	9,750
SNLC.O1	SENELEC 6,50% 2018-2025		/ 3,000	2,638	3,000
SNTS.O2	SONATEL 6,50% 2020-2027		/		8,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/ 10,000	100	10,000
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/		10,000
EOM.O2	Etat du Mali 6.50% 2017-2024		/		2,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025		/ 4,000	109	4,000
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/		8,000
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 8,000	230	8,000
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/ 9,900	31,500	10,000
TPNE.O5	TPNE 6,15 % 2022-2034		/ 9,400	1,000	10,000
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPTG.O2	TPTG 6% 2022-2037	1	10000 /		10,000
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.O78	TPCI 5,65% 2022-2029		/		9,700
TPCI.O79	TPCI 5,75% 2023-2030		/		9,992
TPCI.O80	TPCI 6% 2023-2030		/ 10,000	9,990	9,900
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/ 10,000	9	10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/		10,000
TPCI.O71	TPCI 5,65% 2022-2032		/ 9,900	20,000	10,150
TPCI.O72	TPCI 5,65% 2022-2029		/		9,500
TPCI.O73	TPCI 5,75% 2022-2032		/		10,000
TPCI.O74	TPCI 5,85% 2022-2042		/ 10,700	60,000	10,000
TPCI.O75	TPCI 5,65% 2022-2029		/ 10,700	31,750	10,000
TPCI.O76	TPCI 5,75% 2022-2032		/ 10,700	144,866	10,000
TPCI.O65	TPCI 5,90 % 2021-2031		/		10,700
TPCI.O66	TPCI 5,90% 2021-2031		/		9,950
TPCI.O67	TPCI 5,90 % 2021-2036		/ 10,175	12	10,200
TPCI.O68	TPCI 5,90 % 2022-2037		/ 10,000	10,000	9,999
TPCI.O69	TPCI 5,75 % 2022-2037		/ 10,000	1,785	10,000
TPCI.O70	TPCI 5,75 % 2022-2037		/ 10,100	10,004	10,100
TPCI.O59	TPCI 5,90% 2021-2031		/		10,350
TPCI.O60	TPCI 5,80% 2021-2028		/		10,000
TPCI.O61	TPCI 5,90% 2021-2031		/		10,050
TPCI.O62	TPCI 5,80 % 2021 -2028		/		10,000
TPCI.O63	TPCI 5,90% 2021 -2031		/		10,000
TPCI.O64	TPCI 5,80 % 2021 - 2028		/		10,180
TPCI.O53	TPCI 5,80% 2020-2027		/		8,480
TPCI.O54	TPCI 5,90% 2020-2030		/		8,750
TPCI.O55	TPCI 5,80% 2020 -2027		/		10,500
TPCI.O56	TPCI 5,90% 2020- 2030		/		10,800
TPCI.O57	TPCI 5,80% 2020-2027		/		7,680
TPCI.O58	TPCI 5,80% 2021-2028		/ 10,000	2	10,000

TPCI.047	TPCI 5,80% 2020 - 2027			/			8,200
TPCI.048	TPCI 5,80% 2020- 2027			/			7,920
TPCI.049	TPCI 5,90% 2020- 2030			/			8,824.38
TPCI.050	TPCI 5,90% 2020-2030			/			8,750
TPCI.051	TPCI 5,80 % 2020-2027			/			8,000
TPCI.052	TPCI 5,90 % 2020 -2030			/			9,012.50
TPCI.041	TPCI 5,80% 2020-2027			/			10,000
TPCI.042	TPCI 5,90% 2020-2030			/	10,000	118	10,000
TPCI.043	TPCI 5,90% 2020 - 2030			/			10,000
TPCI.044	TPCI 5,80% 2020 - 2027			/			9,620
TPCI.045	TPCI 5,80% 2020 -2027			/			8,000
TPCI.046	TPCI 5,90% 2020 - 2030			/			8,925
TPCI.035	TPCI 5,75% 2019 -2026			/			10,250
TPCI.036	TPCI 5,75% 2019- 2026			/			10,000
TPCI.037	TPCI 5,80% 2019-2026			/			8,000
TPCI.038	TPCI 5,75% 2019-2026			/			8,000
TPCI.039	TPCI 5,75% 2019 - 2026			/			6,420
TPCI.040	TPCI 5,75% 2019-2026			/			7,840
TPCI.029	TPCI 6% 2018- 2026			/			10,000
TPCI.030	TPCI 5,95% 2018-2025			/			5,000
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			/			6,240
TPCI.034	TPCI 6% 2019-2029			/			7,500
TPCI.023	TPCI 5.90% 2016-2026			/			9,650
TPCI.024	TPCI 6.25% 2017-2029			/			9,980
TPCI.025	TPCI 5,95% 2017-2024 A			/			9,700
TPCI.026	TPCI 5,95% 2017-2024 B			/			10,000
TPCI.027	TPCI 6% 2017-2025			/			10,250
TPCI.028	TPCI 6% 2018 - 2026			/	10,000	4	10,000
TPBJ.07	TPBJ 5,70% 2023-2030			/	10,700	200,500	10,001
TPBJ.08	TPBJ 6,20% 2023-2038			/			10,000
TPCI.017	TPCI 3% 2014-2024			/			10,000
TPCI.019	TPCI 5.99% 2015-2025			/			10,000
TPCI.021	TPCI 6% 2016-2028			/			10,000
TPCI.022	TPCI 5.90% 2016 - 2026			/			9,700
TPBF.08	TPBF 6,50% 2019-2027			/			10,000
TPBF.09	TPBF 6,50% 2019 - 2027			/	9,900	55	9,995
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			/			9,999
TPBJ.06	TPBJ 5,75% 2022-2037			/			10,600
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2			/			9,900
TPBF.016	ETAT DU BURKINA 6% 2023-2028			/	9,800	240	10,000
TPBF.04	TPBF 6.50% 2017-2027			/	10,100	2	10,000
TPBF.05	TPBF 6,50% 2017-2024			/			10,000
TPBF.06	TPBF 6.50% 2018-2025			/	10,000	200	10,500
TPBF.07	TPBF 6,50% 2018- 2025			/	9,900	8	9,900
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20			/			9,500
TPBF.010	TPBF 6,50% 2020 - 2028	19	7500	/			7,575.01
TPBF.011	TPBF 6,50 % 2020-2028			/			8,334
TPBF.012	TPBF 6.50% 2021-2031			/			10,000
TPBF.013	TPBF 6,50 % 2021 - 2031			/	10,100	6	10,000
TPBF.014	TPBF 6,30% 2022-2034			/	9,900	102	10,100
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033			/	10,000	6,420	10,000

EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	70	10000	/			10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	70	10000	/			10,000
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	70	10000	/			10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/	9,900	30,000	10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/			10,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	8,000	174	10,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	292	10,000
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/			10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			5,000
BIDC.O5	BIDC-EBID 6,40% 2019-2026	38	9990	/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/	9,000	4,715	9,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	10,000	531	9,950
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/	10,000	174	10,000
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			9,800
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			/			5,000
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			6,250
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			7,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 750
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 000

CALENDAR OF SHAREHOLDER MEETINGS
YEAR : 2023

Company	Type	Date	Time	Location
MOVIS CI	Ordinaire	28/11/2023	09:30:00	Siège social de MOVIS CI sis Vridi, Zone Industrielle, Rue des conteneurs
VIVO ENERGY CI	Ordinaire	21/11/2023	09:00:00	Espace Latrille Events II-Plateaux Boulevard Latrille
UNILEVER CI	Ordinaire	31/10/2023	10:00:00	La salle Tamarin de l'Hôtel Azalaï
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	20/10/2023	09:00:00	Amphithéâtre de l'immeuble CRRAE-UMOA, sise au plateau, Avenue Delafosse prolongée, face à l'hôtel PULLMAN à Abidjan
SMB	Ordinaire	17/10/2023	15:00:00	Salle ABIDJAN de l'hôtel RADISSON BLU sis à Abidjan-Port-Bouët, Boulevard de l'Aéroport
CROWN SIEM CI	Ordinaire	29/09/2023	09:00:00	Maison de l'Entreprise, au Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
SICOR	Ordinaire	26/07/2023	09:00:00	Hôtel Palm Club, Cocody
SITAB	Ordinaire	30/06/2023	10:30:00	Hôtel PULLMAN
AIR LIQUIDE CI	Mixte	27/06/2023	09:00:00	SALLE DE CONFÉRENCE DE LA CRRAE-UMOA
SUCRIVOIRE	Ordinaire	27/06/2023	09:30:00	VISIOCONFERENCE
CFAO MOTORS CI	Ordinaire	27/06/2023	09:00:00	Au siège social, sis à Abidjan, 117, Boulevard de Marseille
BICI CI	Ordinaire	27/06/2023	10:00:00	Auditorium de la Maison des Entreprises (siège de la CGECI) sise au Plateau
TRACTAFRIC CI	Ordinaire	26/06/2023	10:00:00	Hôtel AZALAI ABIDJAN sis Marcory, Bd VGE, en face de Cap Sud, à côté de la banque BGFI
FILTISAC CI	Ordinaire	22/06/2023	10:00:00	Espace Latrille Events II-Plateaux Boulevard Latrille Abidjan - Cocody
FILTISAC CI	Ordinaire	22/06/2023	10:00:00	Espace Latrille Events II-Plateaux Boulevard Latrille - Abidjan - Cocody
UNIWAX CI	Ordinaire	22/06/2023	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
SODECI	Ordinaire	21/06/2023	09:00:00	Siège social sis, 1, Avenue Christiani Treichville ABIDJAN
PALM CI	Ordinaire	21/06/2023	09:30:00	VISIOCONFERENCE
CIE CI	Ordinaire	20/06/2023	10:00:00	VISIOCONFERENCE
NEI-CEDA CI	Ordinaire	19/06/2023	14:30:00	Hôtel TIAMA, à Abidjan
SETAO CI	Ordinaire	16/06/2023	10:00:00	Hôtel TIAMA (salon EBENE) - Abidjan Plateau
SAFCA CI	Ordinaire	16/06/2023	10:00:00	Siège de la société sis à Abidjan, 1, Rue des Carrossiers, Zone 3C (face SOCOCE Treichville)
TOTAL	Ordinaire	15/06/2023	10:00:00	Radisson Blu Hotel Abidjan Airport sis au boulevard de l'Aéroport Abidjan, Port Bouët
TOTAL SENEGAL S.A.	Ordinaire	13/06/2023	10:00:00	Hôtel Radisson Blu Dakar
SERVAIR ABIDJAN CI	Ordinaire	13/06/2023	11:00:00	Salle JEWELS de la CGECI sise à la Maison de l'Entreprise au Plateau
SOGB	Ordinaire	13/06/2023	11:00:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
SAPH CI	Ordinaire	12/06/2023	14:00:00	VISIOCONFERENCE
BERNABE CI	Ordinaire	08/06/2023	10:00:00	Salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
SOLIBRA	Mixte	31/05/2023	09:00:00	Espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C « Salle PLATINIUM » ABIDJAN
ORAGROUP	Ordinaire	31/05/2023	09:30:00	Hôtel 2 Février situé à Place de l'indépendance, BP 131 Lomé.
ECOBANK TG	Mixte	17/05/2023	10:30:00	Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SIB	Ordinaire	12/05/2023	10:00:00	CRRAE - UEMOA (Abidjan-Plateau - Angle Boulevard Botreau Roussel - Rue privée CRRAE-UMOA)
NESTLE CI	Ordinaire	12/05/2023	10:00:00	Espace CRISTAL 8, rue du Chevalier de Clieu Zone 4 C « Salle DIAMANT » ABIDJAN
ONATEL BF	Ordinaire	09/05/2023	10:30:00	ROYAL BEACH HÔTEL, OUAGADOUGOU-BURKINA FASO
ECOBANK CI	Ordinaire	26/04/2023	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
BOLLORE TRANSPORT & LOGISTICS	Extraordinaire	20/04/2023	10:00:00	Salle Kodjo EBOUCLE du palais de la culture sis à Treichville, Avenue Christiani à Abidjan
SONATEL	Ordinaire	18/04/2023	10:00:00	PAR VISIOCONFERENCE dans ses locaux situés au Technopole à Dakar
CORIS BANK INTERNATIONAL	Ordinaire	17/04/2023	09:00:00	Sopatel Hôtel Silmandé SA
BANK OF AFRICA BN	Ordinaire	14/04/2023	10:00:00	Hôtel GOLDEN TULIP à Cotonou
SGB CI	Ordinaire	13/04/2023	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-plateaux Boulevard Latrille

ORANGE CI	Ordinaire	13/04/2023	10:00:00	Au siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village
ORAGROUP	Extraordinaire	31/03/2023	09:00:00	Hôtel 2 FEVRIER de Lomé
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 ML	Ordinaire	30/03/2023	09:30:00	Siège de la banque à l'immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
BANK OF AFRICA NG	Ordinaire	30/03/2023	10:00:00	Centre de formation de BOA-NIGER sis à BOA siège
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

Tuesday, November 28, 2023



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value					Change		
					Previous		Current		Date	Origin	Previous	
					Value	Date	Value	Date				%
DAILY												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 235.98	11/24/2023	8 236.45	11/27/2023	10/10/2012	64.73%	0.01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 303.87	11/24/2023	8 329.74	11/27/2023	11/19/2012	66.59%	0.31%	
		FCP AAM OBLIGATIS	OATC	5 000	8 899.60	11/24/2023	8 900.72	11/27/2023	9/12/2012	78.01%	0.01%	
		FCP AAM EPARGNE ACTION	A	5 000	5 863.22	11/24/2023	5 857.21	11/27/2023	1/16/2017	17.14%	-0.10%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 798.73	7/14/2023	ND	ND	1/1/2013	-	-	
		FCP SECURITAS	OMLT	5 000	2 357.96	7/14/2023	ND	ND	1/1/2013	-	-	
		FCP VALORIS	D	5 000	9 000.43	7/14/2023	ND	ND	1/1/2013	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 308.68	11/24/2023	1 307.76	11/27/2023	3/11/2019	30.78%	-0.07%	
		FCP CONFORT PLUS	OMLT	1 000	1 312.83	11/24/2023	1 295.98	11/27/2023	3/11/2019	29.60%	-1.28%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 196.90	11/23/2023	ND	ND	5/30/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	D	5 000	6 132.49	11/23/2023	ND	ND	7/12/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE ACTIONS	A	5 000	8 058.56	11/23/2023	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 391.31	11/23/2023	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 624.75	11/23/2023	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573.95	9/27/2019	ND	ND	5/30/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/18/2023	ND	ND	-	-	-	
		OBLIG SECURITE	OMLT	10 000	9 930.44	8/18/2023	ND	ND	6/6/2014	-	-	
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	A	10 000	ND	8/18/2023	ND	ND	-	-	-	
		FCP Emergence	D	5 000	7 400.56	11/20/2023	ND	ND	Feb. 2010	-	-	
		FCP Treso Moneta	OCT	25 000 000	38 678 589.76	10/23/2023	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923.13	9/8/2014	ND	ND	3/12/2009	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP "BRM OBLIGATAIRE"	D	10 000	12 057.50	10/17/2014	ND	ND	3/12/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 038.77	11/24/2023	1 037.40	11/27/2023	7/25/2014	3.74%	-0.13%	
		FCP AL BARAKA	A	1 000	997.34	11/24/2023	997.29	11/27/2023	3/1/2017	-0.27%	0.00%	
		FCP AL BARAKA 2	D	1 000	1 163.99	11/24/2023	1 163.90	11/27/2023	1/25/2018	16.39%	-0.01%	
BRM ASSET MANAGEMENT	BRM	FCP ASSUR SENEGAL	D	1 000 000	1 218 228.13	11/24/2023	1 216 473.52	11/27/2023	7/6/2014	21.65%	-0.14%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 546.28	11/24/2023	1 545.39	11/27/2023	3/29/2013	54.84%	-0.06%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 290.07	11/24/2023	1 282.18	11/27/2023	3/29/2013	28.22%	-0.61%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 884.10	11/24/2023	1 886.82	11/27/2023	6/27/2009	88.68%	0.14%	
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 573.69	11/24/2023	1 571.68	11/27/2023	3/29/2013	57.17%	-0.13%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 143.95	11/24/2023	12 125.61	11/27/2023	10/1/2017	21.26%	-0.151%	
		FCP BNDE VALEURS	A	1 000	1 173.74	11/24/2023	1 172.62	11/27/2023	9/2/2016	17.20%	-0.146%	
		FCP CORIS ACTIONS	A	5 000	6 852.90	11/10/2023	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 598.37	11/10/2023	ND	ND	11/22/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	7 244.26	11/10/2023	ND	ND	11/11/2014	-	-	
		FCP FONDS DIVERSIFIE	D	5 000	5 749.22	11/24/2023	5 739.45	11/27/2023	12/3/2018	14.79%	-0.17%	
		NSIA AM	UBA CI	NSIA FONDS OPPORTUNITES	A	5 000	5 953.00	11/24/2023	5 946.00	11/27/2023	3/8/2019	18.92%
AURORE SECURITE	OMLT			5 000	5 615.15	11/24/2023	5 602.78	11/27/2023	9/3/2021	12.06%	-0.22%	
NSIA ASSURANCES OPTIMUM	D			1 000 000	1 007 643.14	11/24/2023	1 009 588.13	11/27/2023	9/30/2021	0.96%	0.19%	
FCP-1 OPTI PLACEMENT	A			5 000	15 455.72	11/24/2023	15 308.93	11/27/2023	2/1/2002	206.18%	-0.95%	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 562.17	11/24/2023	8 511.88	11/27/2023	2/1/2002	70.24%	-0.59%	
		FCP-3 OPTI CAPITAL	D	5 000	19 348.03	11/24/2023	19 247.97	11/27/2023	1/24/2003	284.96%	-0.52%	
		FCP SOGEAVENIR	D	500	1 680.00	11/7/2023	ND	ND	10/1/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 872.00	11/7/2023	ND	ND	12/23/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 877.00	11/7/2023	ND	ND	12/23/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 626 355.00	11/7/2023	ND	ND	6/16/2020	-	-	
		FCP SOGEPREVILLEGE	D	4 888	4 911.00	11/7/2023	ND	ND	12/23/2014	-	-	
		FCP SOGSECURITE	OMLT	4 888	4 976.00	11/7/2023	ND	ND	12/23/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 530.00	11/7/2023	ND	ND	6/4/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 740.24	11/24/2023	10 826.58	11/27/2023	10/28/2016	8.27%	0.80%	
		SICAV Abdou DIOUF	D	10 000 000	14 580 362.44	11/24/2023	14 569 391.15	11/27/2023	12/1/2013	45.69%	-0.08%	
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 640.39	11/24/2023	12 645.45	11/27/2023	7/8/2020	26.45%
FCP SOAGA EPARGNE OBLIGATIONS	A			5 000	5 774.88	11/24/2023	5 758.18	11/27/2023	4/28/2021	15.16%	-0.29%	
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 695.53	11/24/2023	8 732.27	11/27/2023	3/11/2020	74.65%	0.42%	
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 917.97	11/24/2023	14 866.09	11/27/2023	10/28/2016	48.66%	-0.35%	
FCP ENKO CAPITAL GARANTI	D			10 000	15 885.43	24/11/2023	15 833.47	27/11/2023	21/09/2020	58.33%	-0.33%	
FCP PATRIMOINE	OMLT			10 000	11 898.87	24/11/2023	11 901.65	27/11/2023	18/10/2020	19.02%	0.02%	
FCP ENKO CAPITAL OBLIGATIONS	OMLT			10 000	11 121.66	24/11/2023	11 110.68	27/11/2023	16/03/2021	11.11%	-0.10%	
FCP SAPHIR DYNAMIQUE	D			5 000	5 033.15	11/24/2023	ND	ND	8/28/2017	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 410.52	11/24/2023	ND	ND	8/28/2017	-	-	
		FCP NYESIGUI	D	10 000	12 325.01	10/19/2023	ND	ND	7/1/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 127.86	24/11/2023	6 137.47	27/11/2023	01/10/2019	22.75%	0.16%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 678.00	19/06/2023	ND	ND	13/03/2018	-	-	
SGO MALI FINANCES	BRIDGE ASSET MANAGEMENT	FCP BRIDGE EQUILIBRE	D	25 000 000	30 698 737.53	24/11/2023	30 703 664.52	27/11/2023	27/09/2017	22.81%	0.02%	
		SICAV WAFI CAPITAL	D	10 000	8 466.83	9/19/2022	ND	ND	6/5/2020	-	-	
WEEKLY												
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	7 065.16	6/30/2023	6 999.13	7/31/2023	12/18/2009	178.37%	-1.50%	
		FCP INITIATIVES SOLIDARITE	D	5 000	5 062.52	6/30/2023	5 194.30	7/31/2023	5/22/2013	3.89%	2.60%	
		FCP PAM ACTIONS	A	10 000	12 227.57	13/04/2023	12 210.97	20/04/2023	13/12/2017	22.11%	-0.14%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 476.73	13/04/2023	13 453.92	20/04/2023	13/12/2017	34.54%	-0.17%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 741.04	13/04/2023	12 741.94	20/04/2023	13/12/2017	27.42%	0.01%	
		FCP Global Investors	D	25 000	31 085.43	11/10/2023	30 963.69	11/17/2023	Dec. 2012	23.85%	-0.39%	
		FCP Boa Obligations	OMLT	10 000	12 491.80	11/10/2023	12 502.33	11/17/2023	Mars. 2017	25.02%	0.08%	
		FCP Boa Securite	OMLT	100 000	111 170.19	11/10/2023	111 290.01	11/14/2023	Mai. 2021	11.29%	0.11%	
		FCP Boa Actions	D	10 000	12 981.05	11/10/2023	12 911.99	11/17/2023	Jul. 2017	29.12%	-0.53%	
		FCP Boa Rendement	OMLT	25 000 000	35 247 379.34	11/10/2023	35 273 727.57	11/17/2023	Dec. 2017	41.09%	0.07%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 525.50	11/17/2023	4 519.35	11/24/2023	12/16/2019	-9.61%	-0.14%	
		FCP "SDE"	D	1 000	2 083.36	9/5/2014	ND	ND	3/14/2011	-	-	
		FCP BR SOMANEL	D	1 000	7 671.17	11/17/2023	7 695.73	11/24/2023	2/19/2004	669.57%	0.32%	
		FCP FORCE PAD	D	1 000	1 887.38	11/17/2023	1 879.28	12/3/2023	2/16/2014	87.96%	-0.41%	
BRM ASSET MANAGEMENT	IMPAXIS SECURITIES	FCPE SINI GNESIGUI	D	1 000	1 574.66	11/15/2023	1 566.19	11/22/2023	2/25/2014	56.62%	-0.54%	
		FCP EXPAT	OMLT	1 000	1 122.28	11/16/2023	1 121.61	11/23/2023	3/20/2019	12.16%	-0.06%	
		FCP CAPITAL RETRAITE	D	1 131.77	1 131.77	11/15/2023	1 131.54	11/22/2023	3/20/2019	13.15%	-0.02%	
		FCP RENTE PERPETUELLE	D	1 000	1 100.10	11/15/2023	1 099.64	11/22/2023	3/20/2019	9.96%	-0.04%	
		FCP WALO	A	1 000	1 082.42	3/22/2021	1 091.92	9/22/2021	3/26/2019	9.19%	-0.41%	
		FCP DJOLOF	OMLT	1 000	1 194.04	11/21/2023	1 193.88	11/28/2023	3/26/2019	19.39%	-0.01%	
		FCP DIASPORA	D	1 000	1 185.33	11/21/2023	1 184.74	11/28/2023	3/19/2019	18.47%	-0.05%	
		FCP IFC-BOAD	D	100 000	130 909.28	11/20/2023	131 166.59	11/27/2023	11/1/2018	31.17%	0.20%	
		FCPE DP WORLD DAKAR	D	1 000	1 235.59	11/21/2023	1 235.74	11/28/2023	10/4/2016	23.57%	0.01%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	3 927.00	11/18/2023	3 914.00	11/14/2023	9/19/2020	38.87%	-0.16%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 508.00	11/8/2023	20 518.00	11/14/2023	1/1/2018	2.59%	0.05%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 653 316.00	11/8/2023	1 649					

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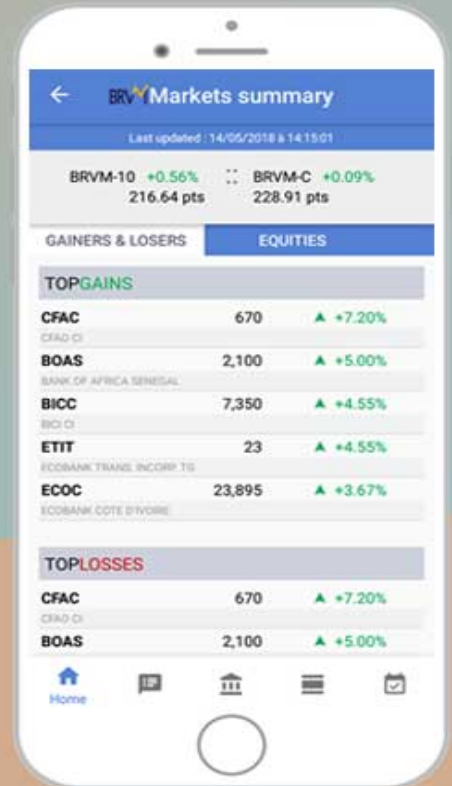


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