



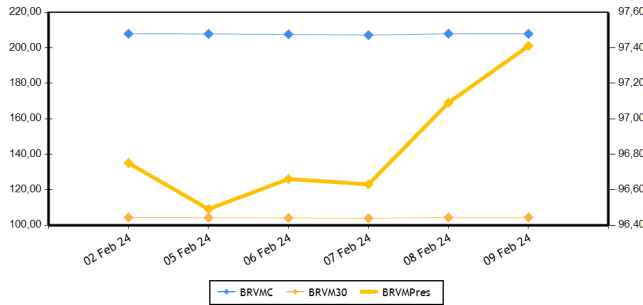


<b>BRVM COMPOSITE</b>	<b>207.86</b>
Daily Change	-0.02 % 
Change / YTD	-2.94 % 

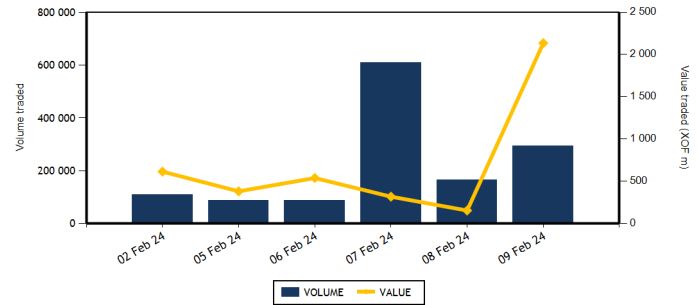
<b>BRVM 30</b>	<b>104.31</b>
Daily Change	0.00 % 
Change / YTD	-3.28 % 

<b>BRVM PRESTIGE</b>	<b>97.41</b>
Daily Change	0.33 % 
Change / YTD	-4.00 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,732,857,321,571	-0.03 %
Volume (Equities & Rights)	89,911	-45.13 %
Value (XOF) (Equities & Rights)	127,181,390	-13.32 %
Number of securities	37	-5.13 %
Gains	13	8.33 %
Losses	9	28.57 %
Flat	15	-25.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,321,161,687,662	0.04 %
Volume	204,754	31,892.81 %
Value (XOF)	2,007,685,100	31,277.37 %
Number of securities	4	-42.86 %
Gains	2	0.00 %
Losses	1	-66.67 %
Flat	1	-50.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
FILTISAC CI	1,800	5.57 %	-2.17 %
TOTAL SN	2,390	4.82 %	-4.40 %
TRACTAFRIC MOTORS CI	2,090	4.50 %	10.00 %
CIE CI	1,690	2.42 %	-0.59 %
SMB CI	10,240	2.40 %	-2.75 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
VIVO ENERGY CI	755	-6.79 %	-4.43 %
SERVAIR ABIDJAN CI	1,290	-4.44 %	-3.01 %
CFAO MOTORS CI	720	-2.70 %	-14.29 %
SOCIETE IVOIRIENNE DE BANQUE	5,295	-0.56 %	-1.03 %
SOCIETE GENERALE COTE D'IVOIRE	16,100	-0.56 %	0.31 %

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	97,41	0.33 %	-4.00 %	12,364	42,697,530	6.99
BRVM-PRINCIPAL	36	101,59	-0.14 %	-2.28 %	77,547	84,483,860	12.61

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	101,32	0.68 %	0.29 %	6,886	16,643,480	38.78
BRVM-PUBLIC UTILITIES	5	513,71	-0.11 %	-3.34 %	4,694	22,178,505	8.22
BRVM-FINANCIAL SERVICES	15	83,92	-0.04 %	-2.89 %	60,451	59,048,945	6.56
BRVM-TRANSPORTATION	2	359,6	0.00 %	8.65 %	1,787	2,549,850	7.97
BRVM-AGRICULTURE	5	158,18	0.27 %	-2.09 %	1,734	8,371,230	7.08
BRVM-DISTRIBUTION	7	305,91	-0.48 %	-6.79 %	14,359	18,389,380	10.89
BRVM-OTHER SECTORS	1	1054,97	0.00 %	-5.00 %	0	0	

Indicators	BRVM COMPOSITE
PER (Average)	10.19
Rate of profitability (Average)	8.55
Rate of yield (Average)	10.25
Securities listed	46
Bonds listed	135
Yearly volume (Average)	301,803
Yearly value (Average)	686,562,880.41

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	9.35
Satisfaction ratio (Average)	61.21
Tendency ratio (Average)	654.74
Coverage ratio (Average)	15.27
Turnover rate (Average)	0.01
Premium risk	4.06
Number of participating brokerage firm	26

## 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

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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		
<b>COMPARTIMENT PRESTIGE</b>			<b>97.41</b>	<b>points</b>		<b>0.33 %</b>								
AGR	PALC	PALM CI	6,800	6,750	6,800	0.00 %	1,092	7,195,500	6,800	0.74 %	1,213.63	19 Jul 23	0.18	2.52
AGR	SPHC	SAPH CI	2,250	2,250	2,250	0.00 %	168	378,000	2,250	-4.26 %	294.30	29 Sep 23	0.13	3.44
DIS	TTLC	TOTAL CI	1,680	1,680	1,700	1.19 %	7,514	12,163,990	1,700	-5.56 %	175.53	21 Sep 23	0.10	8.72
DIS	TTLS	TOTAL SN	2,280	2,280	2,390	4.82 %	575	1,362,480	2,390	-4.40 %	241.01	13 Jul 23	0.10	9.19
FIN	ORGT	ORAGROUP TOGO	2,320	NC	NC	0.00 %			2,320	-12.12 %	59.52	17 Jul 20	0.03	8.39
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	16,190	16,190	16,100	-0.56 %	233	3,752,110	16,100	0.31 %	1,112.43	31 May 23	0.07	6.71
IND	NTLC	NESTLE CI	6,995	6,700	6,995	0.00 %	27	188,275	6,995	-5.28 %	728.10	08 Aug 23	0.10	9.29
IND	SMBC	SMB CI	10,000	10,000	10,240	2.40 %	643	6,432,400	10,240	-2.75 %	720	31 Aug 23	0.07	8.47
SPU	ONTBF	ONATEL BF	2,200	2,200	2,200	0.00 %	1,665	3,594,550	2,200	-3.51 %	287.88	26 Jun 23	0.13	6.69
SPU	SNTS	SONATEL SN	17,200	17,400	17,200	0.00 %	447	7,630,225	17,200	-4.34 %	1,500	30 May 23	0.09	6.17
<b>TOTAL</b>							<b>12,364</b>	<b>42,697,530</b>						
<b>COMPARTIMENT PRINCIPAL</b>			<b>101.59</b>	<b>points</b>		<b>-0.14 %</b>								
AGR	SCRC	SUCRIVOIRE	495	480	495	0.00 %	254	122,230	495	4.21 %	40.50	20 Aug 21	0.08	
AGR	SICC	SICOR CI	3,600	NC	NC	0.00 %			3,600	19.01 %	1,919	25 Sep 00		18.12
AGR	SOGC	SOGB CI	3,050	3,050	3,080	0.98 %	220	675,500	3,080	-5.81 %	558	17 Jul 23	0.18	4.25
AUT	STAC	SETAO CI	855	NC	NC	0.00 %			855	-5.00 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,350	1,290	1,290	-4.44 %	60	77,400	1,290	-3.01 %	92	31 Aug 23	0.07	11.10
DIS	BNBC	BERNABE CI	1,395	NC	NC	0.00 %			1,395	39.50 %	150	24 Jul 23	0.11	5.11
DIS	CFAC	CFAO MOTORS CI	740	740	720	-2.70 %	345	248,940	720	-14.29 %	27.45	15 Sep 23	0.04	23.60
DIS	PRSC	TRACTAFRIC MOTORS CI	2,000	2,075	2,090	4.50 %	70	145,370	2,090	10.00 %	224.10	13 Sep 23	0.11	5.87
DIS	SHEC	VIVO ENERGY CI	810	800	755	-6.79 %	5,795	4,391,200	755	-4.43 %	53	28 Dec 23	0.07	12.68
FIN	BICC	BICI CI	7,445	7,445	7,445	0.00 %	11	81,895	7,445	-0.60 %	401.40	31 Jul 23	0.05	10.01
FIN	BOAB	BANK OF AFRICA BN	6,500	6,500	6,500	0.00 %	729	4,706,290	6,500	2.20 %	627	25 May 23	0.10	6.89
FIN	BOABF	BANK OF AFRICA BF	6,620	6,600	6,620	0.00 %	295	1,946,450	6,620	-5.16 %	577	05 May 23	0.09	5.72
FIN	BOAC	BANK OF AFRICA CI	7,100	7,100	7,200	1.41 %	3,497	24,832,645	7,200	4.42 %	540	28 Apr 23	0.08	7.18
FIN	BOAM	BANK OF AFRICA ML	1,340	1,340	1,345	0.37 %	146	195,755	1,345	-8.81 %	271	15 May 19		10
FIN	BOAN	BANK OF AFRICA NG	4,800	4,800	4,900	2.08 %	537	2,630,900	4,900	-9.09 %	613.80	25 May 23	0.13	6.29
FIN	BOAS	BANK OF AFRICA SENEGAL	3,300	3,100	3,290	-0.30 %	636	1,988,890	3,290	2.81 %	187.50	01 Jun 23	0.06	5.07
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,590	8,505	8,600	0.12 %	214	1,836,370	8,600	-7.53 %	525	06 Jul 23	0.06	4.87
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,700	6,800	6,700	0.00 %	1,414	9,574,970	6,700	-1.47 %	549	30 May 23	0.08	8.27
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	17	18	0.00 %	51,505	876,090	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,800	5,800	5,790	-0.17 %	239	1,352,180	5,790	-3.50 %	363.60	07 Jul 23	0.06	4.42
FIN	SAFC	SAFCA CI	1,130	NC	NC	0.00 %			1,130	-12.74 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,325	5,300	5,295	-0.56 %	995	5,274,400	5,295	-1.03 %	495	11 Aug 23	0.09	6.60
IND	CABC	SICABLE CI	980	NC	NC	0.00 %			980	-11.71 %	69	02 Aug 23	0.07	5.40
IND	FTSC	FILTISAC CI	1,705	1,800	1,800	5.57 %	3,080	5,456,500	1,800	-2.17 %	235	30 Jul 21	0.13	165.40
IND	NEIC	NEI-CEDA CI	585	590	590	0.85 %	124	73,160	590	-18.62 %	35.25	22 Sep 23	0.06	6.21
IND	SEMC	CROWN SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14.40	28 Dec 21	0.02	7.40
IND	SIVC	AIR LIQUIDE CI	815	815	815	0.00 %	20	16,300	815	-1.81 %	63	29 Sep 17		17.67
IND	SLBC	SOLIBRA CI	88,940	82,270	88,500	-0.49 %	29	2,439,240	88,500	1.72 %	4,050	12 Aug 22	0.05	119.67

IND	STBC	SITAB CI	6,000	6,000	6,090	1.50 %	85	511,800	6,090	2.44 %	551	27 Jul 23	0.09	9.51
IND	UNLC	UNILEVER CI	6,150	NC	NC	0.00 %			6,150	23.00 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	545	530	545	0.00 %	2,878	1,525,805	545	1.87 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,650	1,650	1,690	2.42 %	1,668	2,778,175	1,690	-0.59 %	157.50	31 Jul 23	0.09	9.64
SPU	ORAC	ORANGE COTE D'IVOIRE	10,695	10,655	10,655	-0.37 %	666	7,108,930	10,655	-2.25 %	752.76	15 Jun 23	0.07	10.46
SPU	SDCC	SODE CI	4,350	4,350	4,350	0.00 %	248	1,066,625	4,350	-8.81 %	450	15 Sep 23	0.10	8.15
TRP	SDSC	BOLLORE	1,470	1,470	1,470	0.00 %	1,787	2,549,850	1,470	8.89 %	92	20 Nov 23	0.06	7.97
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
<b>TOTAL</b>							77,547	84,483,860						

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

89,911 127,181,390

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 Volume	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
<b>GOVERNMENT BONDS</b>												
EOM.010	ETAT DU MALI 6,20 % 2022-2029	10,000	10,000	NC	10,000			105.03	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			538.58	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			348.09	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			104.78	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	4,000	NC	4,000			89.73	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			301.20	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			566.53	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			100.33	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,900	NC	9,900			531.01	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			262.57	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			106.72	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			224.71	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			232.02	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			598.29	S	615	14 Feb 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			612.88	S	630	14 Feb 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			632.34	S	650	14 Feb 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			131.18	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			68.28	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			219.23	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			94.57	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			41.52	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			244.64	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			60.71	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			278.65	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			148.85	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			348.91	S	300	10 Jan 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			15.98	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			74.59	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			117.21	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			153.57	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			168.71	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	NC	10,400			220.22	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			298.36	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			518.44	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,825	NC	9,825			551.43	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			307.92	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			518.61	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			564.10	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			42.62	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	9,800	9,800	200,304	1,963,040,000	443.52	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			503.28	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,900	NC	9,900			385.27	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			135.41	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			225.41	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,700	NC	9,700			175.57	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			148.75	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			68.85	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			313.11	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			370.49	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			37.72	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			367.62	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				142.57	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			307.30	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			400.82	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			334.63	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			270.22	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			63.70	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			63.16	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			108.40	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			28.28	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	9,650	10,000	10,000	4,000	40,000,000	548.31	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			557.76	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	9,999	NC	9,999			470.71	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			462.73	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			301.73	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			335.70	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			301.73	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			247.21	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			275.05	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			232.74	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			164.81	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			183.37	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			131.85	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			146.69	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			59.58	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			66.29	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			102.69	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			534.04	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			543.25	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			431.04	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			438.47	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,600	NC	10,600			354.97	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			361.09	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			280.49	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			212.79	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			154.75	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			88.66	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			12.90	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,998	NC	9,998			509.02	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			449.32	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			368.95	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			301.02	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			306.35	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			301.02	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			192.96	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			196.38	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			141.11	T	144.25	11 Feb 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			89.54	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,500	NC	9,500			545.07	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			439.34	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			311.12	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			316.39	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			193.44	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			196.72	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			564.75	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			340.98	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			274.21	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2022	10,000	10,000	NC	10,000			290.90	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			421.76	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			95.78	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			139.34	A	600	16 Nov 24	ACD
<b>TOTAL</b>								<b>204,304</b>		<b>2,003,040,000</b>		

**REGIONAL BONDS**

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000			198.33	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			49.23	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	NC	9,000			132.66	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,999	NC	9,999			99.95	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,200	NC	10,200			314.95	S	305	03 Feb 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			38.54	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			67.21	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			57.54	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			59.46	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			68.65	S	148.75	17 May 24	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	5,833.33	5,833.33	NC	5,833.33			65.18	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			75.74	S	201.67	21 Jun 24	AC

**TOTAL**
**CORPORATE BONDS**

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000			51.23	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			215.96	S	276.79	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,722.21	NC	2,722.21			28.79	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			54.02	T	114.33	28 Mar 24	ACD
FTMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	7,499.99	8,024.99	NC	8,024.99			89.04	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,700	10,700	10,700	250	2,518,900	207.08	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			163.02	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,000	10,700	10,700	200	2,126,200	101.96	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	2,940	NC	2,940			72.32	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			28.05	S	212.68	16 Jul 24	ACD

**TOTAL**

450 4,645,100

**SUKUK AND CORRESPONDING SECURITIES**

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			23.33	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			361.56	S	377.99	17 Feb 24	ACD

**TOTAL**
**TOTAL - Bonds Market**

204,754 2,007,685,100

**Legend:**

(#) (\*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin  
 Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation  
 Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly  
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

**INFORMATIONS**
**UPCOMING OPERATIONS**

Issuer	Operation
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**NOTICES**

Entity	N°	Type	Subject
DC/BR	015 - 2024	Communiqué	Nouveau siège social - DCBR
BRVM	015-2024	Suspension de cotation	Levée de la suspension du titre TPCI (TAUX DE BASE + SPREAD) % 2022-2029 (TPCI.077)
BRVM	016-2024	Paiement Intérêts	Fixation du taux d'intérêt trimestriel - TPCI (TAUX DE BASE + SPREAD) % 2022-2029
BRVM	017-2024	Paiement Intérêts et remboursement	Paiement des intérêts annuels et remboursement partiel du capital - TPBJ 5,50% 2022-2037
BRVM	018-2024	Paiement Intérêts	Paiement des intérêts annuels - TPBJ 5,85% 2022-2042
AMF-UMOA	Décision N° AMF-UMOA/2023/437	Décision AMF-UMOA	Agrément du FCP BOA BONDS en qualité d'Organisme de Placement Collectif en Valeurs Mobilières sur le Marché Financier Régional de l'UMOA
AMF-UMOA	Décision N° AMF-UMOA/2023/438	Décision AMF-UMOA	Agrément du FCP ECOBANK UEMOA MONETAIRE en qualité d'Organisme de Placement Collectif en Valeurs Mobilières sur le Marché Financier Régional de l'UMOA
AMF-UMOA	Décision N° AMF-UMOA/2023/439	Décision AMF-UMOA	Agrément du FCP ECOBANK UEMOA RETRAITE CONFORT en qualité d'Organisme de Placement Collectif en Valeurs Mobilières sur le Marché Financier Régional de l'UMOA
AMF-UMOA	Décision N° AMF-UMOA/2023/440	Décision AMF-UMOA	Agrément du FCP AAM SERENITIS en qualité d'Organisme de Placement Collectif en Valeurs Mobilières sur le Marché Financier Régional de l'UMOA
AMF-UMOA	Décision N° AMF-UMOA/2023/441	Décision AMF-UMOA	Agrément du FCP CRAT PERFORMANCE en qualité d'Organisme de Placement Collectif en Valeurs Mobilières sur le Marché Financier Régional de l'UMOA

**RELEASES**

Issuer	N°	Type	Subject
SGB CI	20240209-1	Rapport d'activités annuel	Rapport d'activités annuel - Exercice 2023 - SOCIETE GENERALE CI
UNILEVER CI	20240209	Communiqué-Avis de Convocation	Avis de convocation - Assemblée Générale Extraordinaire - UNILEVER CI



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

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	192	1,295	/ 1,350	35	1,290
BICC	BICI CI	9	6,900	/ 7,445	1,417	7,445
BNBC	BERNABE CI	25	1,340	/ 1,420	125	1,395
BOAB	BANK OF AFRICA BN	100	6,455	/ 6,500	76	6,500
BOABF	BANK OF AFRICA BF	15	6,515	/ 6,620	432	6,620
BOAC	BANK OF AFRICA CI	7	7,105	/ 7,200	411	7,200
BOAM	BANK OF AFRICA ML	29	1,290	/ 1,345	174	1,345
BOAN	BANK OF AFRICA NG	4	4,810	/ 4,900	4,622	4,900
BOAS	BANK OF AFRICA SENEGAL	80	3,100	/ 3,290	1,195	3,290
CABC	SICABLE CI	20	990	/		980
CBIBF	CORIS BANK INTERNATIONAL	4	8,590	/ 8,600	39	8,600
CFAC	CFAO MOTORS CI	685	715	/ 720	32	720
CIEC	CIE CI	30	1,650	/ 1,690	104	1,690
ECOC	ECOBANK COTE D'IVOIRE	103	6,650	/ 6,700	31	6,700
ETIT	ECOBANK TRANS. INCORP. TG	1	17	/ 18	1,246,309	18
FTSC	FILTISAC CI	4	1,750	/ 1,800	80	1,800
NEIC	NEI-CEDA CI	143	585	/ 590	842	590
NSBC	NSIA BANQUE COTE D'IVOIRE	1,157	5,650	/ 5,790	10	5,790
NTLC	NESTLE CI	25	6,700	/ 6,995	211	6,995
ONTBF	ONATEL BF	50	2,150	/ 2,200	93	2,200
ORAC	ORANGE COTE D'IVOIRE	501	10,655	/ 10,700	170	10,655
ORGT	ORAGROUP TOGO	30	2,155	/ 2,320	148	2,320
PALC	PALM CI	580	6,550	/ 6,800	1,419	6,800
PRSC	TRACTAFRIC MOTORS CI	15	1,970	/ 2,090	188	2,090
SAFC	SAFCA CI			/ 1,110	100	1,130
SCRC	SUCRIVOIRE	10	485	/ 495	1,960	495
SDCC	SODE CI	10	4,260	/ 4,350	446	4,350
SDSC	BOLLORE	25	1,450	/ 1,470	597	1,470
SEMC	CROWN SIEM CI			/		700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	321	16,100	/ 16,190	50	16,100
SHEC	VIVO ENERGY CI	1,017	755	/ 805	100	755
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,727	5,290	/ 5,295	26	5,295
SICC	SICOR CI	65	3,600	/ 3,870	40	3,600
SIVC	AIR LIQUIDE CI	2	755	/ 810	350	815
SLBC	SOLIBRA CI			/ 88,500	5	88,500
SMBC	SMB CI	2	10,005	/ 10,240	565	10,240
SNTS	SONATEL SN	255	17,005	/ 17,200	512	17,200
SOGC	SOGB CI	35	3,055	/ 3,080	140	3,080
SPHC	SAPH CI			/ 2,200	200	2,250
STAC	SETAO CI			/ 855	488	855
STBC	SITAB CI	110	6,000	/ 6,090	345	6,090
SVOC	MOVIS CI			/		2,395
TTLC	TOTAL CI	150	1,610	/ 1,700	72	1,700
TTLS	TOTAL SN	25	2,285	/ 2,390	188	2,390
UNLC	UNILEVER CI			/		6,150
UNXC	UNIWAX CI	2,494	530	/ 545	119	545

## 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.01	DIASPORA BONDS BHS 6,25% 2019-		/ 10,000	83	10,000
FBOAD.01	FCTC BOAD DOLI-P 6,10% 2023-2030		/		9,100
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	2	2750 /		2,722.21
FORBT.01	FCTC ORABANK 7 % 2021-2026		/		7,266.66
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	315	7500 / 8,025	358	8,024.99
ORGT.02	ORAGROUP SA 7,15% 2021-2028		/ 10,700	1,933	10,700
PADS.03	PAD 6,60% 2020-2027	150	8000 /		7,840
PTRC.01	PETRO IVOIRE 6,80% 2022-2029		/		10,700
SNLC.01	SENELEC 6,50% 2018-2025		/		2,940
SNTS.02	SONATEL 6,50% 2020-2027		/ 7,000	194	7,000
EOM.010	ETAT DU MALI 6,20 % 2022-2029		/ 9,250	100	10,000
EOM.011	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.012	ETAT DU MALI 6,50 % 2023-2030		/		10,000
EOM.02	Etat du Mali 6.50% 2017-2024		/		2,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/		4,000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		8,000
TPNE.05	TPNE 6,15 % 2022-2034		/ 10,000	25	10,000
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPTG.02	TPTG 6% 2022-2037		/		10,000
TPCI.083	TPCI 5,90 % 2023-2028		/		10,000
TPCI.084	TPCI 6,00 % 2023-2030		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,000
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 9,900	8,000	10,000
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/		8,000
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2		/ 10,000	96	10,000
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.078	TPCI 5,65% 2022-2029		/		10,000
TPCI.079	TPCI 5,75% 2023-2030		/		9,500
TPCI.080	TPCI 6% 2023-2030		/ 10,000	1,990	10,000
TPCI.081	TPCI 5,90% 2023-2028		/		10,000
TPCI.082	TPCI 6,00% 2023-2030		/		10,000
TPCI.071	TPCI 5,65% 2022-2032		/		10,150
TPCI.072	TPCI 5,65% 2022-2029		/ 10,000	250	9,500
TPCI.073	TPCI 5,75% 2022-2032		/		10,000
TPCI.074	TPCI 5,85% 2022-2042		/		10,000
TPCI.075	TPCI 5,65% 2022-2029		/ 10,700	3,337	10,700
TPCI.076	TPCI 5,75% 2022-2032		/		10,000
TPCI.065	TPCI 5,90 % 2021-2031		/		10,700
TPCI.066	TPCI 5,90% 2021-2031		/		9,950
TPCI.067	TPCI 5,90 % 2021-2036		/		10,200
TPCI.068	TPCI 5,90 % 2022-2037		/		10,000
TPCI.069	TPCI 5,75 % 2022-2037		/ 10,000	1,959	9,998
TPCI.070	TPCI 5,75 % 2022-2037		/		10,300
TPCI.059	TPCI 5,90% 2021-2031		/		10,350
TPCI.060	TPCI 5,80% 2021-2028		/		10,000
TPCI.061	TPCI 5,90% 2021-2031		/		10,050
TPCI.062	TPCI 5,80 % 2021 -2028		/ 10,600	2,490	10,600
TPCI.063	TPCI 5,90% 2021 -2031		/		10,000
TPCI.064	TPCI 5,80 % 2021 - 2028		/		10,180
TPCI.053	TPCI 5,80% 2020-2027		/		8,480
TPCI.054	TPCI 5,90% 2020-2030		/		8,750

TPCI.055	TPCI 5,80% 2020 -2027			/			8,400
TPCI.056	TPCI 5,90% 2020- 2030			/			9,450
TPCI.057	TPCI 5,80% 2020-2027			/			7,680
TPCI.058	TPCI 5,80% 2021-2028			/			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
TPCI.043	TPCI 5,90% 2020 - 2030			/	9,900	87	9,999
TPCI.044	TPCI 5,80% 2020 - 2027			/	9,900	118	9,900
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			/			6,000
TPCI.038	TPCI 5,75% 2019-2026			/	6,000	500	5,999.40
TPCI.039	TPCI 5,75% 2019 - 2026			/			6,420
TPCI.040	TPCI 5,75% 2019-2026			/			5,880
TPCI.029	TPCI 6% 2018-2026			/			10,000
TPCI.030	TPCI 5,95% 2018-2025			/			4,000
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	333	7,425
TPCI.023	TPCI 5.90% 2016-2026			/			10,000
TPCI.024	TPCI 6.25% 2017-2029	20	10000	/			10,000
TPCI.025	TPCI 5,95% 2017-2024 A			/			9,700
TPCI.026	TPCI 5,95% 2017-2024 B	25	10000	/			10,000
TPCI.027	TPCI 6% 2017-2025			/			10,250
TPCI.028	TPCI 6% 2018 - 2026			/	9,900	250	10,000
TPBJ.07	TPBJ 5,70% 2023-2030			/			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			/			9,800
TPCI.021	TPCI 6% 2016-2028			/			10,000
TPCI.022	TPCI 5.90% 2016 - 2026			/			9,900
TPBF.08	TPBF 6,50% 2019-2027			/			10,000
TPBF.09	TPBF 6,50% 2019 - 2027			/	10,000	332	10,400
TPBJ.03	TPBJ 6,50% 2020-2028			/	10,000	112	10,000
TPBJ.04	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042			/	9,900	988	9,825
TPBJ.06	TPBJ 5,75% 2022-2037			/			10,750
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	38	10,000
TPBF.016	ETAT DU BURKINA 6% 2023-2028			/			10,000
TPBF.04	TPBF 6.50% 2017-2027			/	10,000	74	9,750
TPBF.05	TPBF 6,50% 2017-2024			/			10,000
TPBF.06	TPBF 6.50% 2018-2025			/	10,000	4	10,000
TPBF.07	TPBF 6,50% 2018- 2025			/	10,000	12	10,000
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20			/			9,800
TPBF.010	TPBF 6,50% 2020 - 2028			/	7,575.01	1,477	7,575.01
TPBF.011	TPBF 6,50 % 2020-2028			/			7,501

TPBF.O12	TPBF 6.50% 2021-2031			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	9,800	187	10,000
TPBF.O14	TPBF 6,30% 2022-2034			/	10,000	41,849	9,999
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			10,000
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030			/			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			/	10,000	877	10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/			10,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	8,000	42	8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	502	9,900
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			/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			9,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	10,000	60	9,999
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,200
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			/			5,833.33
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			6,667

**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 : 2024

Company	Type	Date	Time	Location
AIR LIQUIDE CI	Ordinaire	10/01/2024	10:00:00	Salle de conférence de la CRRAE-UMOA

# COLLECTIVE INVESTMENT SCHEMES

## UNIT TRUSTS & MUTUAL FUNDS

Friday, February 09, 2024



Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value									
				Origin	Previous		Current		Change		Previous		
					Value	Date	Value	Date	Origin	%			
<b>DAILY</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,45	11/27/2023	ND	ND	10/10/2012	-	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 033,08	11/27/2023	ND	ND	11/19/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 433,20	1/29/2024	ND	ND	9/12/2012	-	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 427,47	1/29/2024	ND	ND	11/16/2017	-	-	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 758,73	7/14/2023	ND	ND	1/17/2013	-	-	-	-
		FCP SECURITAS	OMLT	5 000	7 357,96	7/14/2023	ND	ND	1/17/2013	-	-	-	-
		FCP VALORIS	A	5 000	9 000,43	7/14/2023	ND	ND	1/17/2013	-	-	-	-
AFRICANE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	A	1 000	1 310,99	2/7/2024	1 313,07	2/8/2024	3/11/2019	31,31%	0,16%	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 018,15	2/7/2024	1 318,33	2/8/2024	3/11/2019	31,85%	0,03%	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 194,40	1/25/2024	ND	ND	5/30/2015	-	-	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	D	5 000	6 190,73	1/25/2024	ND	ND	7/12/2019	-	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 936,68	1/25/2024	ND	ND	10/25/2019	-	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 462,43	1/25/2024	ND	ND	7/12/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	A	5 000	7 596,01	1/25/2024	ND	ND	10/25/2019	-	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,55	9/27/2019	ND	ND	5/30/2015	-	-	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	8/18/2023	ND	ND	-	-	-	-	-
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 930,44	8/18/2023	ND	ND	6/6/2014	-	-	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	8/18/2023	ND	ND	-	-	-	-	-
		FCP Emergence	D	5 000	7 435,95	2/7/2024	ND	ND	Feb. 2010	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tressa Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 038,00	2/7/2024	1 038,55	2/8/2024	7/25/2014	3,85%	0,05%	-	-
		FCP AL BARAKA	A	1 000	1 003,00	2/7/2024	1 005,80	2/8/2024	3/17/2017	0,58%	0,28%	-	-
		FCP AL BARAKA 2	D	1 000	1 163,23	2/7/2024	1 164,24	2/8/2024	1/25/2018	16,42%	0,09%	-	-
		FCP ASSUR SENEGAL	A	1 000 000	1 209 641,58	2/7/2024	1 209 883,25	2/8/2024	7/6/2014	20,99%	0,02%	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 554,65	2/7/2024	1 555,36	2/8/2024	3/29/2013	55,54%	0,05%	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 226,93	2/7/2024	1 232,38	2/8/2024	3/29/2013	23,24%	0,44%	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 846,22	2/7/2024	1 847,89	2/8/2024	6/27/2009	84,79%	0,09%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 585,04	2/7/2024	1 585,19	2/8/2024	3/29/2013	58,57%	0,01%	-	-
		FCP LIQUIDITE OPTIMUM	OMLT	10 000	12 186,09	2/7/2024	12 188,65	2/8/2024	10/17/2017	21,89%	0,02%	-	-
		FCP BNDE VALEURS	A	1 000	1 158,70	2/7/2024	1 159,89	2/8/2024	9/2/2016	15,99%	0,10%	-	-
		FCP CORIS ACTIONS	A	5 000	6 772,85	2/7/2024	6 793,07	2/8/2024	11/11/2014	35,86%	0,30%	-	-
		FCP ASSURANCES	OCT	5 000	5 672,59	2/7/2024	5 673,35	2/8/2024	11/22/2019	13,47%	0,01%	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 189,02	2/7/2024	7 201,09	2/8/2024	11/11/2014	44,02%	0,17%
NSIA FONDOS DIVERSIFIE	D			5 000	5 744,06	2/7/2024	5 748,46	2/8/2024	12/3/2018	14,97%	0,08%	-	-
AURORE OPPORTUNITES	A			5 000	5 910,36	2/7/2024	5 919,41	2/8/2024	3/8/2019	18,39%	0,15%	-	-
NSIA AM	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 724,35	2/7/2024	5 724,85	2/8/2024	9/3/2021	14,50%	0,01%	-	-
		NSIA ASSURANCES OPTIMUM	A	1 000 000	1 006 513,25	2/7/2024	1 007 449,28	2/8/2024	9/30/2021	0,74%	0,09%	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 047,11	12/26/2023	ND	ND	2/17/2002	-	-	-	-
OAM S.A.	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 605,02	12/26/2023	ND	ND	2/17/2002	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	12/26/2023	ND	ND	1/24/2003	-	-	-	-
		FCP SOGEAVENIR	D	500	1 656,00	1/31/2024	ND	ND	10/1/2002	-	-	-	-
SOGESPAR	SOGESBOURSE	FCP SOGEDEFI	D	4 888	3 838,00	1/31/2024	ND	ND	12/23/2014	-	-	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 800,00	1/31/2024	ND	ND	6/23/2014	-	-	-	-
		FCP SOGELIQUID	M	10 000 000	10 790 780,00	1/31/2024	ND	ND	6/16/2020	-	-	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 050,00	1/31/2024	ND	ND	12/23/2014	-	-	-	-
		FCP SOGESECURITE	OMLT	4 888	5 098,00	1/31/2024	ND	ND	12/23/2014	-	-	-	-
		FCP SOGEVALOR	A	1 000	3 469,00	1/31/2024	ND	ND	6/4/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 583,05	2/7/2024	10 595,27	2/8/2024	10/28/2016	5,95%	0,12%	-	-
		SICAV ABOU DJOUF	D	10 000 000	14 551 341,04	2/7/2024	14 572 133,59	2/7/2024	12/11/2023	49,23%	0,14%	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 935,79	2/7/2024	12 937,29	2/8/2024	7/8/2020	29,37%	0,01%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 857,15	2/7/2024	5 857,80	2/8/2024	4/28/2021	17,16%	0,01%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 487,51	2/7/2024	8 493,75	2/8/2024	3/11/2020	69,88%	0,07%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 061,68	2/7/2024	15 054,69	2/8/2024	10/28/2016	50,55%	-0,05%	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 983,80	28/12/2023	ND	ND	21/09/2020	-	-	-	-
		FCP PATRIMOINE	OMLT	10 000	11 949,08	28/12/2023	ND	ND	18/10/2020	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 003,14	2/5/2024	ND	ND	8/28/2017	-	-	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 478,57	2/5/2024	ND	ND	8/28/2017	-	-	-	-
SGO MALI FINANCES	BRIDGE ASSET MANAGEMENT	FCP NYESSIGUI	D	10 000	12 438,71	1/31/2024	ND	ND	7/1/2018	-	-	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 234,99	05/02/2024	ND	ND	01/10/2019	-	-	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	BRIDGE SECURITIES	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-	-	-
		FCP BRIDGE EQUILIBRE	D	10 000	ND	05/02/2024	ND	ND	-	-	-	-	-
		SICAV WAFI CAPITAL	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	7 065,16	6/30/2023	6 959,13	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	13 166,18	02/11/2023	13 523,61	31/12/2023	13/12/2017	35,24%	2,71%	-	-
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 783,10	02/11/2023	14 246,49	31/12/2023	13/12/2017	42,46%	3,36%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 919,46	02/11/2023	13 136,24	31/12/2023	13/12/2017	31,36%	1,68%	-	-
		FCP Global Investors	D	25 000	30 796,75	1/26/2024	30 665,80	2/7/2024	Dec. 2012	23,66%	-0,43%	-	-
		FCP Boa Obligations	OMLT	10 000	12 619,14	1/26/2024	12 630,31	2/2/2024	Mars. 2017	26,30%	0,09%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Sécurité	OMLT	10 000	112 335,40	1/23/2024	112 452,34	1/30/2024	Mai. 2017	12,45%	0,10%	-	-
		FCP Boa Actions	A	10 000	12 802,05	1/26/2024	12 753,24	2/2/2024	Juil. 2021	27,53%	-0,38%	-	-
		FCP Boa Redemtion	OMLT	25 000 000	35 602 718,69	1/26/2024	35 633 760,86	2/2/2024	Dec. 2017	42,54%	0,09%	-	-
		FCP NYESSIGUI	D	5 000	4 306,47	1/26/2024	4 416,66	2/2/2024	12/16/2019	-	-	-	-
NSIA AM	UBA CI	EVLUTITS	D	10 000	10 041,43	01/11/2024	10 107,22	1/18/2024	12/21/2023	1,07%	0,66%	-	-
		BOA/BAB ASSET MANAGEMENT	OCT	10 000	ND	09/19/2022	ND	ND	-	-	-	-	-
		FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-	-	-
BRM ASSET MANAGEMENT	IMPAXIS	CGF BOURSE	D	1 000	7 642,48	2/2/2024	7 687,91	2/9/2024	2/19/2004	668,79%	0,59%	-	-
		IMPAXIS SECURITIES	D	1 000	1 899,11	2/1/2024	1 898,08	2/8/2024	2/16/2014	89,81%	-0,05%	-	-
		CGF BOURSE	D	1 000	2 571,94	1/31/2024	2 571,86	2/7/2024	2/25/2014	57,49%	0,19%	-	-
		CGF BOURSE	D	1 000	1 118,00	2/1/2024	1 116,98	2/8/2024	3/20/2019	11,70%	-0,09%	-	-
		CGF BOURSE	D	1 000	1 134,89	1/31/2024	1 135,00	2/7/2024	3/20/2019	13,50%	0,01%	-	-
		CGF BOURSE	D	1 000	1 098,73	1/31/2024	1 098,60	2/7/2024	3/20/2019	9,86%	-0,01%	-	-
		CGF BOURSE											