





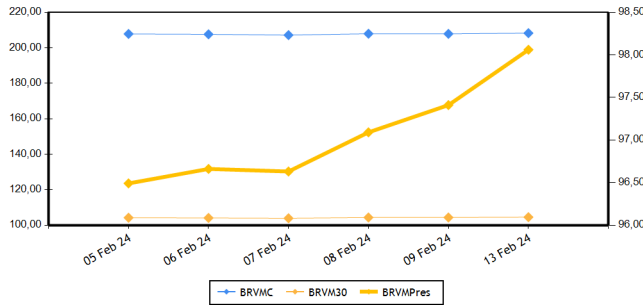


BRVM COMPOSITE		208.27
Daily Change	0.20 %	
Change / YTD	-2.75 %	

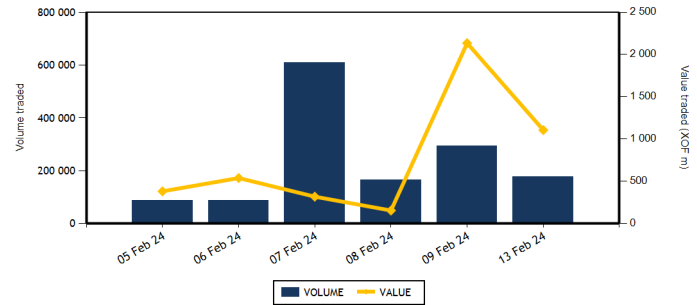
BRVM 30		104.49
Daily Change	0.17 %	
Change / YTD	-3.12 %	

BRVM PRESTIGE		98.06
Daily Change	0.67 %	
Change / YTD	-3.36 %	

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,748,076,464,901	0.20 %
Volume (Equities & Rights)	102,394	13.88 %
Value (XOF) (Equities & Rights)	418,830,196	229.32 %
Number of securities	39	5.41 %
Gains	16	23.08 %
Losses	14	55.56 %
Flat	9	-40.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,307,941,900,026	-0.13 %
Volume	74,175	-63.77 %
Value (XOF)	686,796,610	-65.79 %
Number of securities	15	275.00 %
Gains	2	0.00 %
Losses	7	600.00 %
Flat	6	500.00 %

### TOP GAINS

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	1,380	6.98 %	3.76 %
VIVO ENERGY CI	805	6.62 %	1.90 %
NEI-CEDA CI	625	5.93 %	-13.79 %
ORAGROUP TOGO	2,450	5.60 %	-7.20 %
TRACTAFRIC MOTORS CI	2,190	4.78 %	15.26 %

### TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BANK OF AFRICA SENEGAL	3,050	-7.29 %	-4.69 %
SUCRIVOIRE	470	-5.05 %	-1.05 %
BERNABE CI	1,330	-4.66 %	33.00 %
SMB CI	9,995	-2.39 %	-5.08 %
SODE CI	4,250	-2.30 %	-10.90 %

### 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	98,06	0.67 %	-3.36 %	25,564	292,512,110	7.05
BRVM-PRINCIPAL	36	101,98	0.38 %	-1.90 %	76,830	126,318,086	12.66

### 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	100,86	-0.45 %	-0.17 %	16,611	41,297,835	38.82
BRVM-PUBLIC UTILITIES	5	510,89	-0.55 %	-3.87 %	17,992	251,738,345	8.17
BRVM-FINANCIAL SERVICES	15	84,8	1.05 %	-1.87 %	50,447	91,162,316	6.59
BRVM-TRANSPORTATION	2	364,38	1.33 %	10.10 %	1,593	2,346,810	8.08
BRVM-AGRICULTURE	5	157,35	-0.52 %	-2.61 %	4,617	13,530,975	7.07
BRVM-DISTRIBUTION	7	312,62	2.19 %	-4.75 %	11,134	18,753,915	11.24
BRVM-OTHER SECTORS	1	1054,97	0.00 %	-5.00 %	0	0	

Indicators	BRVM COMPOSITE
PER (Average)	10.23
Rate of profitability (Average)	8.54
Rate of yield (Average)	10.55
Securities listed	46
Bonds listed	135
Yearly volume (Average)	297,629
Yearly value (Average)	700,531,677.91

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	6.61
Satisfaction ratio (Average)	27.12
Tendency ratio (Average)	410.07
Coverage ratio (Average)	24.39
Turnover rate (Average)	0.01
Premium risk	4.03
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

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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>98.06</b>	<b>points</b>		<b>0.67 %</b>								
AGR	PALC	PALM CI	6,800	6,550	6,800	0.00 %	171	1,129,550	6,800	0.74 %	1,213.63	19 Jul 23	0.18	2.52
AGR	SPHC	SAPH CI	2,250	2,100	2,245	-0.22 %	169	363,055	2,245	-4.47 %	294.30	29 Sep 23	0.13	3.44
DIS	TTLC	TOTAL CI	1,700	1,700	1,700	0.00 %	2,397	4,029,850	1,700	-5.56 %	175.53	21 Sep 23	0.10	8.72
DIS	TTLS	TOTAL SN	2,390	2,385	2,380	-0.42 %	4,569	10,465,790	2,380	-4.80 %	241.01	13 Jul 23	0.10	9.15
FIN	ORGT	ORAGROUP TOGO	2,320	2,450	2,450	5.60 %	10	24,500	2,450	-7.20 %	59.52	17 Jul 20	0.02	8.86
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	16,100	16,305	16,450	2.17 %	797	13,091,205	16,450	2.49 %	1,112.43	31 May 23	0.07	6.86
IND	NTLC	NESTLE CI	6,995	6,995	6,995	0.00 %	212	1,430,205	6,995	-5.28 %	728.10	08 Aug 23	0.10	9.29
IND	SMBC	SMB CI	10,240	10,250	9,995	-2.39 %	2,087	20,813,450	9,995	-5.08 %	720	31 Aug 23	0.07	8.27
SPU	ONTBF	ONATEL BF	2,200	2,200	2,200	0.00 %	1,109	2,439,860	2,200	-3.51 %	287.88	26 Jun 23	0.13	6.69
SPU	SNTS	SONATEL SN	17,200	17,000	17,000	-1.16 %	14,043	238,724,645	17,000	-5.45 %	1,500	30 May 23	0.09	6.10
<b>TOTAL</b>							<b>25,564</b>	<b>292,512,110</b>						
<b>COMPARTIMENT PRINCIPAL</b>			<b>101.98</b>	<b>points</b>		<b>0.38 %</b>								
AGR	SCRC	SUCRIVOIRE	495	470	470	-5.05 %	321	150,870	470	-1.05 %	40.50	20 Aug 21	0.09	
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	3,080	3,050	3,050	-0.97 %	3,956	11,887,500	3,050	-6.73 %	558	17 Jul 23	0.18	4.21
AUT	STAC	SETAO CI	855	NC	NC	0.00 %			855	-5.00 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,290	1,350	1,380	6.98 %	661	911,965	1,380	3.76 %	92	31 Aug 23	0.07	11.87
DIS	BNBC	BERNABE CI	1,395	1,325	1,330	-4.66 %	108	143,200	1,330	33.00 %	150	24 Jul 23	0.11	4.87
DIS	CFAC	CFAO MOTORS CI	720	745	745	3.47 %	2,667	1,917,270	745	-11.31 %	27.45	15 Sep 23	0.04	24.42
DIS	PRSC	TRACTAFRIC MOTORS CI	2,090	2,090	2,190	4.78 %	542	1,135,940	2,190	15.26 %	224.10	13 Sep 23	0.10	6.15
DIS	SHEC	VIVO ENERGY CI	755	765	805	6.62 %	190	149,900	805	1.90 %	53	28 Dec 23	0.07	13.51
FIN	BICC	BICI CI	7,445	NC	NC	0.00 %			7,445	-0.60 %	401.40	31 Jul 23	0.05	10.01
FIN	BOAB	BANK OF AFRICA BN	6,500	6,500	6,400	-1.54 %	1,445	9,352,200	6,400	0.63 %	627	25 May 23	0.10	6.78
FIN	BOABF	BANK OF AFRICA BF	6,620	6,620	6,620	0.00 %	535	3,498,630	6,620	-5.16 %	577	05 May 23	0.09	5.72
FIN	BOAC	BANK OF AFRICA CI	7,200	7,200	7,110	-1.25 %	3,456	24,573,100	7,110	3.12 %	540	28 Apr 23	0.08	7.09
FIN	BOAM	BANK OF AFRICA ML	1,345	1,345	1,340	-0.37 %	850	1,115,800	1,340	-9.15 %	271	15 May 19		9.97
FIN	BOAN	BANK OF AFRICA NG	4,900	4,870	4,900	0.00 %	3,336	16,006,545	4,900	-9.09 %	613.80	25 May 23	0.13	6.29
FIN	BOAS	BANK OF AFRICA SENEGAL	3,290	3,290	3,050	-7.29 %	2,399	7,428,645	3,050	-4.69 %	187.50	01 Jun 23	0.06	4.70
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,600	8,800	8,925	3.78 %	180	1,552,470	8,925	-4.03 %	525	06 Jul 23	0.06	5.06
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,700	6,800	6,800	1.49 %	642	4,359,730	6,800	0.00 %	549	30 May 23	0.08	8.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	17	18	0.00 %	35,003	595,606	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,790	5,795	5,800	0.17 %	161	926,910	5,800	-3.33 %	363.60	07 Jul 23	0.06	4.43
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	5,295	5,200	5,350	1.04 %	1,633	8,636,975	5,350	0.00 %	495	11 Aug 23	0.09	6.67
IND	CABC	SICABLE CI	980	980	1,020	4.08 %	1,159	1,131,070	1,020	-8.11 %	69	02 Aug 23	0.07	5.62
IND	FTSC	FILTISAC CI	1,800	1,750	1,800	0.00 %	1,262	2,331,675	1,800	-2.17 %	235	30 Jul 21	0.13	165.40
IND	NEIC	NEI-CEDA CI	590	600	625	5.93 %	2,187	1,290,900	625	-13.79 %	35.25	22 Sep 23	0.06	6.58
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	810	820	0.61 %	179	145,390	820	-1.20 %	63	29 Sep 17		17.78
IND	SLBC	SOLIBRA CI	88,500	88,495	88,495	-0.01 %	1	88,495	88,495	1.72 %	4,050	12 Aug 22	0.05	119.67

IND	STBC	SITAB CI	6,090	6,000	6,000	-1.48 %	1,654	9,893,150	6,000	0.93 %	551	27 Jul 23	0.09	9.37
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 %	7,870	4,173,500	545	1.87 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,690	1,695	1,695	0.30 %	1,862	3,009,545	1,695	-0.29 %	157.50	31 Jul 23	0.09	9.67
SPU	ORAC	ORANGE COTE D'IVOIRE	10,655	10,655	10,660	0.05 %	534	5,691,895	10,660	-2.20 %	752.76	15 Jun 23	0.07	10.46
SPU	SDCC	SODE CI	4,350	4,350	4,250	-2.30 %	444	1,872,400	4,250	-10.90 %	450	15 Sep 23	0.11	7.96
TRP	SDSC	BOLLORE	1,470	1,490	1,490	1.36 %	1,593	2,346,810	1,490	10.37 %	92	20 Nov 23	0.06	8.08
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
<b>TOTAL</b>							76,830	126,318,086						

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

102,394 418,830,196

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	9,250	9,250	14	129,500	111.80	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			545.57	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			355.19	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			106.20	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	4,000	3,999	3,999.60	181	723,927.60	92.55	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			306.89	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			573.63	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	8,000	8,000	42	336,000	105.98	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,900	NC	9,900			538.11	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			269.34	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			113.61	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			231.47	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			239	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			611.66	S	615	14 Feb 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			626.58	S	630	14 Feb 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			646.47	S	650	14 Feb 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			138.08	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	9,500	9,500	43,000	408,500,000	74.78	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			225.82	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			97.23	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			46.88	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			251.79	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			67.86	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			285.58	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			155.77	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			355.43	S	300	10 Jan 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			23.09	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	10,000	10,000	21	210,000	81.69	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			124.32	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			160.71	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			175.82	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	NC	10,400			227.32	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	9,999	9,999	449	4,489,551	305.46	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			524.45	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,825	9,800	9,800	238	2,332,400	557.83	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			314.21	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			524.84	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			570.87	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			45.90	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,800	NC	9,800			450.07	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			509.84	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,900	NC	9,900			391.72	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			141.86	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			232.24	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,700	NC	9,700			182.08	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			155.29	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			75.41	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			319.67	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			383.61	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			40.32	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			373.91	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000	NC	NC	NC			145.01	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			311.07	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			405.74	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			340.92	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			276.50	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			67.51	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			66.93	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			112.17	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			32.05	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			554.64	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			564.21	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	9,999	NC	9,999			477.16	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			469.07	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			306.80	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			341.35	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			306.80	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			252.28	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			280.69	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			238.38	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			169.88	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			189.01	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			136.92	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			152.34	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			64.66	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			71.94	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			107.76	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			540.38	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			549.70	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			437.38	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			444.92	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,600	NC	10,600			361.31	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			367.54	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			286.83	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			219.24	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			161.20	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			95.11	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			19.34	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,998	NC	9,998			515.30	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			455.60	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			375.12	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			307.20	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			312.64	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			307.20	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			199.14	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			202.66	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			147.39	T	144.25	11 Feb 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			95.71	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,500	9,530	9,530	20,000	190,600,000	551.37	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			445.90	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			317.57	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			322.95	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			199.89	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			203.28	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			571.86	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			348.09	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			279.89	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000			297.79	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			428.48	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			102.50	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			145.90	A	600	16 Nov 24	ACD
<b>TOTAL</b>								63,945		607,321,378.60		

**REGIONAL BONDS**

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000			201.67	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	10,000	10,000	20	200,000	56.26	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	9,000	9,000	50	450,000	139.06	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,999	NC	9,999			106.39	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,200	NC	10,200			321.58	S	305	03 Feb 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			45.25	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			73.77	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			63.93	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			65.89	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	5,000	5,000	114	570,000	71.92	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			68.44	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			79.53	S	201.67	21 Jun 24	AC
<b>TOTAL</b>						<b>184</b>	<b>1,220,000</b>					

**CORPORATE BONDS**

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000			58.06	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	9,100	9,100	20	182,000	222.04	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			30.89	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			59.05	T	114.33	28 Mar 24	ACD
FTMC.O1	FCTC TEYLIMOM IMMO 7 % 2021-2028	7,499.99	8,024.99	7,994	7,994.99	8,950	71,555,230.92	94.70	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,700	NC	10,700			214.89	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			168.79	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,700	10,000	10,000	470	4,700,000	109.25	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	2,940	3,000	3,000	606	1,818,000	74.46	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			32.72	S	212.68	16 Jul 24	ACD
<b>TOTAL</b>						<b>10,046</b>	<b>78,255,230.92</b>					

**SUKUK AND CORRESPONDING SECURITIES**

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			30	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			369.78	S	377.99	17 Feb 24	ACD
<b>TOTAL</b>												
<b>TOTAL - Bonds Market</b>						<b>74,175</b>	<b>686,796,609.5</b>					

**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: Annualy S: Semi-annualy 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
BRVM	019-2024	Païement Intérêts et remboursement	Païement des intérêts trimestriels et remboursement partiel du capital - FCTC TEYLIOM IMMO 7% 2021-2028
BRVM	020-2024	Païement Intérêts et remboursement	Païement des intérêts trimestriels et remboursement partiel du capital - FCTC ORABANK 7% 2021-2026
BRVM	021-2024	Païement Intérêts et remboursement	Païement des intérêts trimestriels et remboursement partiel du capital - FCTC NSIA BANQUE 7% 2020-2025
DC/BR	018 - 2024	Païement Intérêts	Païement des intérêts semestriels - ETAT DU SENEGAL 6,50 % 2023-2033
DC/BR	019 - 2024	Païement Intérêts	Païement des intérêts semestriels - ETAT DU SENEGAL 6,30 % 2023-2030
DC/BR	020 - 2024	Païement Intérêts	Païement des intérêts semestriels - ETAT DU SENEGAL 6,15 % 2023-2028
DC/BR	021 - 2024	Païement Profits et remboursement	Païement de la marge semestrielle et remboursement partiel du principal - SUKUK ETAT DU TOGO 6,50 % 2016-2026
DC/BR	023 - 2024	Païement Intérêts et remboursement	Païement des intérêts annuels et remboursement partiel du capital - TPCI 5,80 % 2020-2027
DC/BR	024 - 2024	Païement Intérêts et remboursement	Païement des intérêts annuels et remboursement partiel du capital - TPCI 5,90% 2020-2030
DC/BR	025 - 2024	Report de Séance de Règlement/Livraison	Report de séance de règlement / Livraison

**RELEASES**

Issuer	N°	Type	Subject
SAFCA CI	20240213	Notation Financière	Notation Financière - SAFCA CI
BERNABE CI	20240213-1	Notation Financière	Notation Financière - BERNABE CI
BANK OF AFRICA BF	20240213-2	Notation Financière	Notation Financière - BOA BF
BANK OF AFRICA SN	20240213-3	Notation Financière	Notation Financière - BOA SN
CORIS BANK INTERNATIONAL	20240213-4	Notation Financière	Notation Financière - CBIBF
CRRH-UEMOA	20240213-5	Notation Financière	Notation Financière - CRRH-UEMOA
NSBC	20240213-6	Notation Financière	Notation Financière - NSIA BANQUE CI
PETRO IVOIRE	20240213-7	Notation Financière	Notation Financière - PETRO IVOIRE
SGB CI	20240213-8	Notation Financière	Notation Financière - SOCIETE GENERALE CI
BANK OF AFRICA BN	20240213-9	Notation Financière	Notation Financière - BOA BN
BANK OF AFRICA NG	20240213-10	Notation Financière	Notation Financière - BOA NIGER



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

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	55	Marché	/		1,380
BICC	BICI CI	9	6,900	/ 7,490	379	7,445
BNBC	BERNABE CI	55	1,330	/ 1,385	75	1,330
BOAB	BANK OF AFRICA BN	1	6,390	/ 6,400	30	6,400
BOABF	BANK OF AFRICA BF	8	6,510	/ 6,620	31	6,620
BOAC	BANK OF AFRICA CI	71	7,105	/ 7,110	148	7,110
BOAM	BANK OF AFRICA ML	570	1,285	/ 1,340	69	1,340
BOAN	BANK OF AFRICA NG	1,180	4,700	/ 4,900	4,621	4,900
BOAS	BANK OF AFRICA SENEGAL	277	3,050	/ 3,250	293	3,050
CABC	SICABLE CI	68	980	/ 1,020	10	1,020
CBIBF	CORIS BANK INTERNATIONAL	2	8,600	/ 8,925	315	8,925
CFAC	CFAO MOTORS CI	185	720	/ 745	1,918	745
CIEC	CIE CI	45	1,690	/ 1,695	190	1,695
ECOC	ECOBANK COTE D'IVOIRE	100	6,705	/ 6,800	692	6,800
ETIT	ECOBANK TRANS. INCORP. TG	309,541	17	/ 18	891,798	18
FTSC	FILTISAC CI	372	1,800	/ 1,890	373	1,800
NEIC	NEI-CEDA CI	257	590	/ 625	344	625
NSBC	NSIA BANQUE COTE D'IVOIRE	1,599	5,650	/ 5,790	70	5,800
NTLC	NESTLE CI	2	6,900	/ 6,995	493	6,995
ONTBF	ONATEL BF	20	2,180	/ 2,200	2,359	2,200
ORAC	ORANGE COTE D'IVOIRE	262	10,655	/ 10,660	296	10,660
ORGT	ORAGROUP TOGO	213	2,150	/ 2,445	24	2,450
PALC	PALM CI	10	6,600	/ 6,795	150	6,800
PRSC	TRACTAFRIC MOTORS CI	2	2,190	/ 2,200	2	2,190
SAFC	SAFCA CI			/ 1,110	100	1,130
SCRC	SUCRIVOIRE			/ Marché	100	470
SDCC	SODE CI	25	4,230	/ 4,250	976	4,250
SDSC	BOLLORE	257	1,470	/ 1,490	3,657	1,490
SEMC	CROWN SIEM CI			/		700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	100	16,410	/ 16,450	915	16,450
SHEC	VIVO ENERGY CI	24	775	/ 805	5	805
SIBC	SOCIETE IVOIRIENNE DE BANQUE	1,409	5,300	/ 5,350	537	5,350
SICC	SICOR CI	59	3,600	/ 3,870	62	3,600
SIVC	AIR LIQUIDE CI	2	755	/ 810	350	820
SLBC	SOLIBRA CI			/ 88,500	5	88,495
SMBC	SMB CI	25	9,955	/ 9,995	613	9,995
SNTS	SONATEL SN	15	16,950	/ 17,000	1,500	17,000
SOGC	SOGB CI	30	2,990	/ 3,050	1,986	3,050
SPHC	SAPH CI	81	2,100	/ 2,245	192	2,245
STAC	SETAO CI	17	840	/ 850	100	855
STBC	SITAB CI	100	5,705	/ 6,000	315	6,000
SVOC	MOVIS CI			/		2,395
TTLC	TOTAL CI	5	1,680	/ 1,700	155	1,700
TTLS	TOTAL SN	47	2,215	/ 2,380	30	2,380
UNLC	UNILEVER CI	10	6,150	/		6,150
UNXC	UNIWAX CI	376	525	/ 545	455	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 / 7,995	2,202	7,994.99
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		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		3,000
SNTS.02	SONATEL 6,50% 2020-2027		/ 7,000	194	7,000
EOM.010	ETAT DU MALI 6,20 % 2022-2029		/ 9,250	86	9,250
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		/ 3,999.60	9	3,999.60
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		8,000
TPNE.05	TPNE 6,15 % 2022-2034		/ 10,000	90	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		/		9,530
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	2,150	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	181	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	124	10,000
TPCI.042	TPCI 5,90% 2020-2030			/	10,000	596	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	509	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			/	10,000	620	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			/	10,000	71	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			/	9,999	889	9,999
TPBJ.04	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042			/	9,800	190	9,800
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			/			9,500
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/	10,000	730	10,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	527	9,900
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	10,000	1,649	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	80	9000	/			9,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	10,000	70	9,999
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10	10200	/			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	8	10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,230
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	3	5000	/			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

