





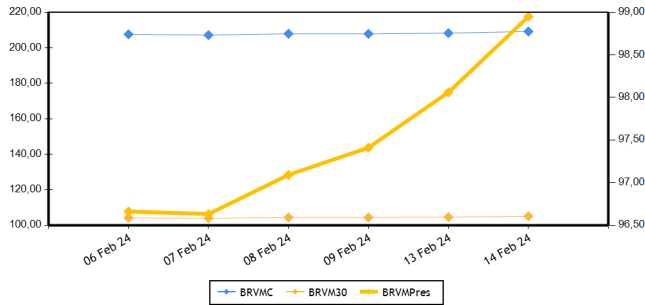


BRVM COMPOSITE	209.18
Daily Change	0.44 % 
Change / YTD	-2.32 % 

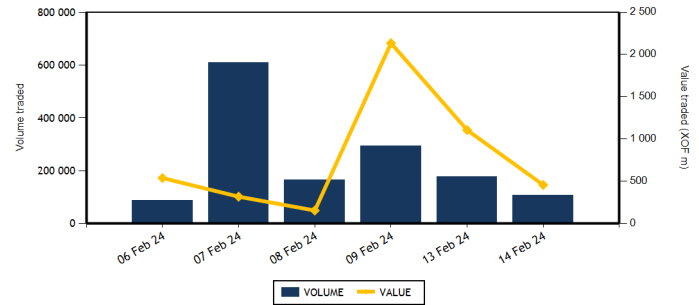
BRVM 30	104.98
Daily Change	0.47 % 
Change / YTD	-2.66 % 

BRVM PRESTIGE	98.95
Daily Change	0.91 % 
Change / YTD	-2.48 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,781,854,068,646	0.44 %
Volume (Equities & Rights)	102,388	-0.01 %
Value (XOF) (Equities & Rights)	415,856,431	-0.71 %
Number of securities	41	5.13 %
Gains	14	-12.50 %
Losses	11	-21.43 %
Flat	16	77.78 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,315,709,729,226	0.08 %
Volume	3,955	-94.67 %
Value (XOF)	39,513,804	-94.25 %
Number of securities	9	-40.00 %
Gains	4	100.00 %
Losses	0	-100.00 %
Flat	5	-16.67 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
FILTISAC CI	1,935	7.50 %	5.16 %
SICABLE CI	1,095	7.35 %	-1.35 %
TRACTAFRIC MOTORS CI	2,325	6.16 %	22.37 %
BANK OF AFRICA SENEGAL	3,230	5.90 %	0.94 %
BANK OF AFRICA CI	7,400	4.08 %	7.32 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	1,280	-7.25 %	-3.76 %
BERNABE CI	1,285	-3.38 %	28.50 %
CIE CI	1,650	-2.65 %	-2.94 %
ORAGROUP TOGO	2,400	-2.04 %	-9.09 %
SETAO CI	850	-0.58 %	-5.56 %

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	98,95	0.91 %	-2.48 %	16,880	210,196,870	7.11
BRVM-PRINCIPAL	36	102,28	0.29 %	-1.62 %	85,508	205,659,561	12.79

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	101,22	0.36 %	0.19 %	20,779	53,894,680	40.24
BRVM-PUBLIC UTILITIES	5	511,21	0.06 %	-3.81 %	12,686	130,139,290	8.17
BRVM-FINANCIAL SERVICES	15	85,63	0.98 %	-0.91 %	57,827	213,393,611	6.65
BRVM-TRANSPORTATION	2	365,57	0.33 %	10.46 %	2,651	3,928,430	8.10
BRVM-AGRICULTURE	5	157,38	0.02 %	-2.59 %	3,335	7,106,795	7.07
BRVM-DISTRIBUTION	7	314,03	0.45 %	-4.32 %	5,032	7,327,625	11.17
BRVM-OTHER SECTORS	1	1048,8	-0.58 %	-5.56 %	78	66,000	

Indicators	BRVM COMPOSITE
PER (Average)	10.32
Rate of profitability (Average)	8.48
Rate of yield (Average)	10.55
Securities listed	46
Bonds listed	135
Yearly volume (Average)	291,458
Yearly value (Average)	692,623,244.25

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	4.24
Satisfaction ratio (Average)	17.56
Tendency ratio (Average)	414.41
Coverage ratio (Average)	24.13
Turnover rate (Average)	0.01
Premium risk	3.94
Number of participating brokerage firm	27

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			98.95	points		0.91 %								
AGR	PALC	PALM CI	6,800	6,700	6,795	-0.07 %	100	672,470	6,795	0.67 %	1,213.63	19 Jul 23	0.18	2.52
AGR	SPHC	SAPH CI	2,245	2,245	2,250	0.22 %	680	1,508,795	2,250	-4.26 %	294.30	29 Sep 23	0.13	3.44
DIS	TTLC	TOTAL CI	1,700	1,700	1,730	1.76 %	2,282	3,745,300	1,730	-3.89 %	175.53	21 Sep 23	0.10	8.87
DIS	TTLS	TOTAL SN	2,380	2,380	2,380	0.00 %	121	287,980	2,380	-4.80 %	241.01	13 Jul 23	0.10	9.15
FIN	ORGT	ORAGROUP TOGO	2,450	2,405	2,400	-2.04 %	45	106,015	2,400	-9.09 %	59.52	17 Jul 20	0.02	8.68
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	16,450	16,450	17,000	3.34 %	4,039	66,646,380	17,000	5.92 %	1,112.43	31 May 23	0.07	7.09
IND	NTLC	NESTLE CI	6,995	6,990	6,990	-0.07 %	28	195,720	6,990	-5.35 %	728.10	08 Aug 23	0.10	9.28
IND	SMBC	SMB CI	9,995	9,995	9,990	-0.05 %	1,964	19,621,460	9,990	-5.13 %	720	31 Aug 23	0.07	8.27
SPU	ONTBF	ONATEL BF	2,200	2,200	2,270	3.18 %	820	1,804,525	2,270	-0.44 %	287.88	26 Jun 23	0.13	6.90
SPU	SNTS	SONATEL SN	17,000	17,000	17,000	0.00 %	6,801	115,608,225	17,000	-5.45 %	1,500	30 May 23	0.09	6.10
TOTAL							16,880	210,196,870						
COMPARTIMENT PRINCIPAL			102.28	points		0.29 %								
AGR	SCRC	SUCRIVOIRE	470	450	470	0.00 %	1,101	516,480	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	3,050	3,050	3,050	0.00 %	1,454	4,409,050	3,050	-6.73 %	558	17 Jul 23	0.18	4.21
AUT	STAC	SETAO CI	855	840	850	-0.58 %	78	66,000	850	-5.56 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,380	1,380	1,280	-7.25 %	280	371,400	1,280	-3.76 %	92	31 Aug 23	0.07	11.01
DIS	BNBC	BERNABE CI	1,330	1,275	1,285	-3.38 %	107	136,495	1,285	28.50 %	150	24 Jul 23	0.12	4.71
DIS	CFAC	CFAO MOTORS CI	745	745	745	0.00 %	1,448	1,044,560	745	-11.31 %	27.45	15 Sep 23	0.04	24.42
DIS	PRSC	TRACTAFRIC MOTORS CI	2,190	2,180	2,325	6.16 %	792	1,740,280	2,325	22.37 %	224.10	13 Sep 23	0.10	6.53
DIS	SHEC	VIVO ENERGY CI	805	805	805	0.00 %	2	1,610	805	1.90 %	53	28 Dec 23	0.07	13.51
FIN	BICC	BICI CI	7,445	7,440	7,440	-0.07 %	8	56,820	7,440	-0.67 %	401.40	31 Jul 23	0.05	10.01
FIN	BOAB	BANK OF AFRICA BN	6,400	6,500	6,550	2.34 %	3,505	22,907,995	6,550	2.99 %	627	25 May 23	0.10	6.94
FIN	BOABF	BANK OF AFRICA BF	6,620	6,620	6,685	0.98 %	1,060	7,002,510	6,685	-4.23 %	577	05 May 23	0.09	5.77
FIN	BOAC	BANK OF AFRICA CI	7,110	7,110	7,400	4.08 %	10,470	74,633,000	7,400	7.32 %	540	28 Apr 23	0.07	7.37
FIN	BOAM	BANK OF AFRICA ML	1,340	1,340	1,345	0.37 %	232	311,975	1,345	-8.81 %	271	15 May 19		10
FIN	BOAN	BANK OF AFRICA NG	4,900	4,900	4,900	0.00 %	1,165	5,708,500	4,900	-9.09 %	613.80	25 May 23	0.13	6.29
FIN	BOAS	BANK OF AFRICA SENEGAL	3,050	3,100	3,230	5.90 %	2,674	8,114,610	3,230	0.94 %	187.50	01 Jun 23	0.06	4.98
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,925	8,900	8,900	-0.28 %	116	1,032,400	8,900	-4.30 %	525	06 Jul 23	0.06	5.04
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,800	6,800	6,800	0.00 %	719	4,855,250	6,800	0.00 %	549	30 May 23	0.08	8.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	18	18	0.00 %	29,869	526,486	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,800	5,790	5,790	-0.17 %	1,454	8,229,240	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	5,350	5,350	5,350	0.00 %	2,471	13,262,430	5,350	0.00 %	495	11 Aug 23	0.09	6.67
IND	CABC	SICABLE CI	1,020	1,095	1,095	7.35 %	220	240,700	1,095	-1.35 %	69	02 Aug 23	0.06	6.03
IND	FTSC	FILTISAC CI	1,800	1,890	1,935	7.50 %	17,417	32,440,490	1,935	5.16 %	235	30 Jul 21	0.12	177.81
IND	NEIC	NEI-CEDA CI	625	625	625	0.00 %	35	21,875	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	820	820	820	0.00 %	10	8,200	820	-1.20 %	63	29 Sep 17		17.78
IND	SLBC	SOLIBRA CI	88,495	88,500	88,500	0.01 %	7	619,500	88,500	1.72 %	4,050	12 Aug 22	0.05	119.67

IND	STBC	SITAB CI	6,000	6,000	6,000	0.00 %	29	174,000	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	545	545	0.00 %	1,069	572,735	545	1.87 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,695	1,695	1,650	-2.65 %	4,366	7,190,555	1,650	-2.94 %	157.50	31 Jul 23	0.10	9.41
SPU	ORAC	ORANGE COTE D'IVOIRE	10,660	10,660	10,660	0.00 %	401	4,274,455	10,660	-2.20 %	752.76	15 Jun 23	0.07	10.46
SPU	SDCC	SODE CI	4,250	4,250	4,250	0.00 %	298	1,261,530	4,250	-10.90 %	450	15 Sep 23	0.11	7.96
TRP	SDSC	BOLLORE	1,490	1,490	1,495	0.34 %	2,651	3,928,430	1,495	10.74 %	92	20 Nov 23	0.06	8.10
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL							85,508	205,659,561						

TOTAL
TOTAL - Equities market

102,388 415,856,431

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	9,250	NC	9,250			113.50	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			547.32	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			356.97	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			106.56	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	NC	3,999.60			93.26	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			308.31	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			575.41	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			107.39	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,900	NC	9,900			539.89	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	10,000	10,000	275	2,750,000	271.04	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			115.33	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			233.16	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			240.74	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			615	S	615	14 Feb 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			630	S	630	14 Feb 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			650	S	650	14 Feb 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			139.81	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	9,500	10,000	10,000	10	100,000	76.41	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			227.47	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			97.90	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			48.22	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			253.57	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			69.64	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			287.31	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			157.50	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			357.07	S	300	10 Jan 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			24.86	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			83.47	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			126.09	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			162.50	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			177.59	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	NC	10,400			229.10	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	9,999	NC	9,999			307.24	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			525.96	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,800	NC	9,800			559.43	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			315.78	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			526.39	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			572.57	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			46.72	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,800	NC	9,800			451.70	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			511.48	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,900	10,000	10,000	71	710,000	393.33	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			143.47	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			233.95	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	9,700	10,000	10,000	179	1,790,000	183.70	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			156.92	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			77.05	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			321.31	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			386.89	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			40.97	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			375.48	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				145.62	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			312.01	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			406.97	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			342.49	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			278.07	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			68.46	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	5,999	5,999.40	9	53,994.60	67.87	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			113.11	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			32.99	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	10,000	10,000	124	1,240,000	556.23	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	10,000	10,000	596	5,960,000	565.82	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	9,999	NC	9,999			478.77	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			470.66	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			308.07	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			342.76	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			308.07	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			253.55	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			282.10	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			239.79	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			171.15	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			190.42	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			138.19	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			153.75	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			65.92	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			73.35	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			109.03	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			541.97	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			551.31	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			438.96	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			446.53	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,600	NC	10,600			362.90	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			369.15	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			288.42	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			220.85	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			162.81	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			96.72	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			20.96	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,998	9,999	9,999	191	1,909,809	516.87	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			457.17	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			376.67	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			308.74	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			314.21	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			308.74	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			200.68	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			204.24	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			148.95	T	144.25	11 Feb 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			97.25	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,530	NC	9,530			552.95	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			447.54	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			319.18	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			324.59	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			201.50	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			204.92	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			573.63	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			349.86	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			281.31	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2022-2034	10,000	10,000	NC	10,000			299.51	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			430.16	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			104.18	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			147.54	A	600	16 Nov 24	ACD
TOTAL										1,455	14,513,803.60	

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000	202.50	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000	58.02	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	NC	9,000	140.65	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,999	NC	9,999	108.01	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,200	NC	10,200	18.43	S	305	03 Aug 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800	46.92	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000	75.41	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000	65.53	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230	67.50	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000	72.74	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	69.25	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667	80.48	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	59.77	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100	223.56	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	31.41	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66	60.31	T	114.33	28 Mar 24	ACD
FTMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	7,499.99	7,994.99	NC	7,994.99	96.11	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,700	NC	10,700	216.84	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840	170.23	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,000	NC	10,000	111.07	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000	75	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000	33.89	S	212.68	16 Jul 24	ACD

TOTAL
SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750	31.67	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	10,000	10,000	2,500	25,000,000	371.83	17 Feb 24	ACD

TOTAL						2,500	25,000,000			
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TOTAL - Bonds Market						3,955	39,513,803.60			
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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
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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	30	1,285	/	1,380	60	1,280
BICC	BICI CI	7	6,900	/	7,440	1,053	7,440
BNBC	BERNABE CI	73	1,285	/	1,300	3	1,285
BOAB	BANK OF AFRICA BN	44	6,450	/	6,550	443	6,550
BOABF	BANK OF AFRICA BF	500	6,300	/	6,690	140	6,685
BOAC	BANK OF AFRICA CI	9	7,125	/	7,445	200	7,400
BOAM	BANK OF AFRICA ML	20	1,310	/	1,350	152	1,345
BOAN	BANK OF AFRICA NG	140	4,880	/	4,900	5,166	4,900
BOAS	BANK OF AFRICA SENEGAL	270	3,000	/	3,230	486	3,230
CABC	SICABLE CI	15	985	/	1,095	578	1,095
CBIBF	CORIS BANK INTERNATIONAL	16	8,600	/	8,900	869	8,900
CFAC	CFAO MOTORS CI	66	740	/	745	196	745
CIEC	CIE CI	35	1,605	/	1,650	20,297	1,650
ECOC	ECOBANK COTE D'IVOIRE	298	6,700	/	6,800	3	6,800
ETIT	ECOBANK TRANS. INCORP. TG	11,293	17	/	18	786,610	18
FTSC	FILTISAC CI	6	1,895	/	1,935	70	1,935
NEIC	NEI-CEDA CI	123	585	/	625	746	625
NSBC	NSIA BANQUE COTE D'IVOIRE	306	5,650	/	5,700	408	5,790
NTLC	NESTLE CI	2	6,900	/	6,990	48	6,990
ONTBF	ONATEL BF	107	2,200	/	2,270	25	2,270
ORAC	ORANGE COTE D'IVOIRE	430	10,660	/	10,700	437	10,660
ORGT	ORAGROUP TOGO			/	2,400	11	2,400
PALC	PALM CI	3	6,700	/	6,795	180	6,795
PRSC	TRACTAFRIC MOTORS CI	5	2,230	/	2,350	6	2,325
SAFC	SAFCA CI			/	1,110	100	1,130
SCRC	SUCRIVOIRE	56	450	/	470	2,096	470
SDCC	SODE CI	30	4,205	/	4,250	797	4,250
SDSC	BOLLORE	141	1,490	/	1,495	890	1,495
SEMC	CROWN SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	17	16,900	/	17,000	294	17,000
SHEC	VIVO ENERGY CI	250	785	/	800	55	805
SIBC	SOCIETE IVOIRIENNE DE BANQUE	230	5,350	/	5,485	11	5,350
SICC	SICOR CI	59	3,600	/	3,870	62	3,600
SIVC	AIR LIQUIDE CI			/	815	400	820
SLBC	SOLIBRA CI	1	82,000	/	88,500	1	88,500
SMBC	SMB CI	5	9,960	/	9,990	107	9,990
SNTS	SONATEL SN	173	16,920	/	17,000	20	17,000
SOGC	SOGB CI	30	3,045	/	3,050	634	3,050
SPHC	SAPH CI	30	2,105	/	2,250	505	2,250
STAC	SETAO CI	4	840	/	850	52	850
STBC	SITAB CI	100	5,705	/	6,000	286	6,000
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	40	1,700	/	1,730	156	1,730
TTLS	TOTAL SN	15	2,275	/	2,380	120	2,380
UNLC	UNILEVER CI	12	Marché	/			6,150
UNXC	UNIWAX CI	50	535	/	545	222	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	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	4	9999 / 10,000	1,959	9,999
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
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			/	10,000	441	10,000
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			/	9,900	20	9,800
TPCI.021	TPCI 6% 2016-2028			/			10,000
TPCI.022	TPCI 5.90% 2016 - 2026			/			10,000
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	91	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			/		10,000
TPBF.O14	TPBF 6,30% 2022-2034			/	10,000	41,849
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	990
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/	10,000	730
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/		8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	535
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	10,000	1,374
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	78
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	8
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

