




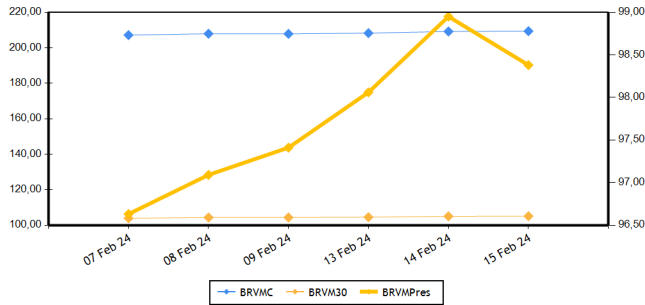


BRVM COMPOSITE	209.37
Daily Change	0.09 % 
Change / YTD	-2.23 % 

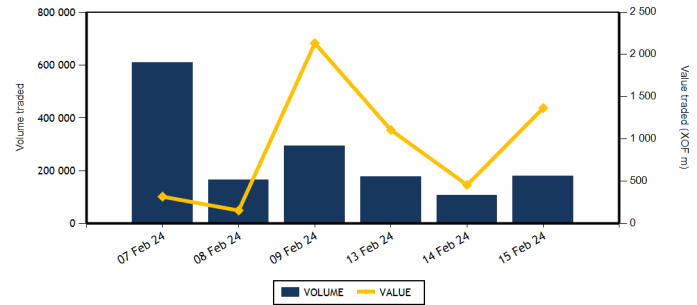
BRVM 30	105.05
Daily Change	0.07 % 
Change / YTD	-2.60 % 

BRVM PRESTIGE	98.38
Daily Change	-0.58 % 
Change / YTD	-3.05 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,789,137,764,811	0.09 %
Volume (Equities & Rights)	139,091	35.85 %
Value (XOF) (Equities & Rights)	959,192,899	130.65 %
Number of securities	40	-2.44 %
Gains	12	-14.29 %
Losses	14	27.27 %
Flat	14	-12.50 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,315,323,183,436	-0.00 %
Volume	41,631	952.62 %
Value (XOF)	407,249,634	930.65 %
Number of securities	5	-44.44 %
Gains	2	-50.00 %
Losses	1	
Flat	2	-60.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SODE CI	4,500	5.88 %	-5.66 %
SERVAIR ABIDJAN CI	1,345	5.08 %	1.13 %
SOGB CI	3,200	4.92 %	-2.14 %
SITAB CI	6,120	2.00 %	2.94 %
SONATEL SN	17,200	1.18 %	-4.34 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BERNABE CI	1,190	-7.39 %	19.00 %
TOTAL SN	2,250	-5.46 %	-10.00 %
VIVO ENERGY CI	780	-3.11 %	-1.27 %
ONATEL BF	2,200	-3.08 %	-3.51 %
CIE CI	1,600	-3.03 %	-5.88 %

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	98,38	-0.58 %	-3.05 %	61,947	685,764,475	7.05
BRVM-PRINCIPAL	36	102,27	-0.01 %	-1.63 %	77,144	273,428,424	12.83

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	101,74	0.51 %	0.70 %	3,114	13,210,160	40.49
BRVM-PUBLIC UTILITIES	5	513,3	0.41 %	-3.42 %	49,707	652,559,560	8.17
BRVM-FINANCIAL SERVICES	15	85,49	-0.16 %	-1.08 %	61,716	246,734,349	6.62
BRVM-TRANSPORTATION	2	365,57	0.00 %	10.46 %	719	1,073,750	8.10
BRVM-AGRICULTURE	5	159,38	1.27 %	-1.35 %	9,076	21,710,140	7.12
BRVM-DISTRIBUTION	7	307,16	-2.19 %	-6.41 %	14,759	23,904,940	11.02
BRVM-OTHER SECTORS	1	1048,8	0.00 %	-5.56 %	0	0	

Indicators	BRVM COMPOSITE
PER (Average)	10.34
Rate of profitability (Average)	8.50
Rate of yield (Average)	9.59
Securities listed	46
Bonds listed	135
Yearly volume (Average)	287,998
Yearly value (Average)	713,680,097.01

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	6.61
Satisfaction ratio (Average)	50.78
Tendency ratio (Average)	768.40
Coverage ratio (Average)	13.01
Turnover rate (Average)	0.01
Premium risk	3.92
Number of participating brokerage firm	28

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		
COMPARTIMENT PRESTIGE			98.38	points		-0.58 %								
AGR	PALC	PALM CI	6,795	6,600	6,790	-0.07 %	2,377	15,526,735	6,790	0.59 %	1,213.63	19 Jul 23	0.18	2.52
AGR	SPHC	SAPH CI	2,250	2,085	2,245	-0.22 %	161	338,245	2,245	-4.47 %	294.30	29 Sep 23	0.13	3.44
DIS	TTLC	TOTAL CI	1,730	1,605	1,690	-2.31 %	12,864	20,712,980	1,690	-6.11 %	175.53	21 Sep 23	0.10	8.67
DIS	TTLS	TOTAL SN	2,380	2,280	2,250	-5.46 %	888	1,971,475	2,250	-10.00 %	241.01	13 Jul 23	0.11	8.65
FIN	ORGT	ORAGROUP TOGO	2,400	2,390	2,390	-0.42 %	2	4,780	2,390	-9.47 %	59.52	17 Jul 20	0.02	8.64
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	17,000	17,000	17,000	0.00 %	1,012	17,201,950	17,000	5.92 %	1,112.43	31 May 23	0.07	7.09
IND	NTLC	NESTLE CI	6,990	6,990	6,990	0.00 %	44	307,440	6,990	-5.35 %	728.10	08 Aug 23	0.10	9.28
IND	SMBC	SMB CI	9,990	9,995	10,000	0.10 %	555	5,547,285	10,000	-5.03 %	720	31 Aug 23	0.07	8.27
SPU	ONTBF	ONATEL BF	2,270	2,270	2,200	-3.08 %	8,410	18,477,610	2,200	-3.51 %	287.88	26 Jun 23	0.13	6.69
SPU	SNTS	SONATEL SN	17,000	17,000	17,200	1.18 %	35,634	605,675,975	17,200	-4.34 %	1,500	30 May 23	0.09	6.17
TOTAL							61,947	685,764,475						
COMPARTIMENT PRINCIPAL			102.27	points		-0.01 %								
AGR	SCRC	SUCRIVOIRE	470	470	470	0.00 %	5,470	2,570,900	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	3,200	4.92 %	1,068	3,274,260	3,200	-2.14 %	558	17 Jul 23	0.17	4.42
AUT	STAC	SETAO CI	850	NC	NC	0.00 %			850	-5.56 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,280	1,375	1,345	5.08 %	103	136,750	1,345	1.13 %	92	31 Aug 23	0.07	11.57
DIS	BNBC	BERNABE CI	1,285	1,190	1,190	-7.39 %	1	1,190	1,190	19.00 %	150	24 Jul 23	0.13	4.36
DIS	CFAC	CFAO MOTORS CI	745	740	740	-0.67 %	38	28,120	740	-11.90 %	27.45	15 Sep 23	0.04	24.25
DIS	PRSC	TRACTAFRIC MOTORS CI	2,325	2,305	2,325	0.00 %	247	569,885	2,325	22.37 %	224.10	13 Sep 23	0.10	6.53
DIS	SHEC	VIVO ENERGY CI	805	805	780	-3.11 %	618	484,540	780	-1.27 %	53	28 Dec 23	0.07	13.10
FIN	BICC	BICI CI	7,440	7,400	7,440	0.00 %	25	185,200	7,440	-0.67 %	401.40	31 Jul 23	0.05	10.01
FIN	BOAB	BANK OF AFRICA BN	6,550	6,500	6,500	-0.76 %	299	1,940,405	6,500	2.20 %	627	25 May 23	0.10	6.89
FIN	BOABF	BANK OF AFRICA BF	6,685	6,690	6,690	0.07 %	30	200,700	6,690	-4.15 %	577	05 May 23	0.09	5.78
FIN	BOAC	BANK OF AFRICA CI	7,400	7,445	7,400	0.00 %	673	4,989,250	7,400	7.32 %	540	28 Apr 23	0.07	7.37
FIN	BOAM	BANK OF AFRICA ML	1,345	1,310	1,310	-2.60 %	1,771	2,313,875	1,310	-11.19 %	271	15 May 19		9.74
FIN	BOAN	BANK OF AFRICA NG	4,900	4,900	4,900	0.00 %	182	891,500	4,900	-9.09 %	613.80	25 May 23	0.13	6.29
FIN	BOAS	BANK OF AFRICA SENEGAL	3,230	3,005	3,200	-0.93 %	132	422,025	3,200	0.00 %	187.50	01 Jun 23	0.06	4.93
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,900	8,900	8,900	0.00 %	56	498,400	8,900	-4.30 %	525	06 Jul 23	0.06	5.04
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,800	6,845	6,845	0.66 %	708	4,828,065	6,845	0.66 %	549	30 May 23	0.08	8.45
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	18	18	0.00 %	16,393	293,004	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,790	5,650	5,800	0.17 %	449	2,559,650	5,800	-3.33 %	363.60	07 Jul 23	0.06	4.43
FIN	SAFC	SAFCA CI	1,130	1,130	1,130	0.00 %	3	3,390	1,130	-12.74 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,350	5,350	5,265	-1.59 %	39,981	210,402,155	5,265	-1.59 %	495	11 Aug 23	0.09	6.57
IND	CABC	SICABLE CI	1,095	1,100	1,100	0.46 %	1	1,100	1,100	-0.90 %	69	02 Aug 23	0.06	6.06
IND	FTSC	FILTISAC CI	1,935	1,820	1,950	0.78 %	1,394	2,621,075	1,950	5.98 %	235	30 Jul 21	0.12	179.19
IND	NEIC	NEI-CEDA CI	625	625	625	0.00 %	1	625	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	NC	NC	0.00 %			820	-1.20 %	63	29 Sep 17		17.78
IND	SLBC	SOLIBRA CI	88,500	82,000	88,940	0.50 %	6	512,820	88,940	2.23 %	4,050	12 Aug 22	0.05	120.27

IND	STBC	SITAB CI	6,000	6,000	6,120	2.00 %	657	3,976,170	6,120	2.94 %	551	27 Jul 23	0.09	9.55
IND	UNLC	UNILEVER CI	6,150	NC	NC	0.00 %			6,150	23.00 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	545	540	545	0.00 %	456	243,645	545	1.87 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,650	1,650	1,600	-3.03 %	2,566	4,013,750	1,600	-5.88 %	157.50	31 Jul 23	0.10	9.13
SPU	ORAC	ORANGE COTE D'IVOIRE	10,660	10,660	10,660	0.00 %	1,732	18,468,110	10,660	-2.20 %	752.76	15 Jun 23	0.07	10.46
SPU	SDCC	SODE CI	4,250	4,240	4,500	5.88 %	1,365	5,924,115	4,500	-5.66 %	450	15 Sep 23	0.10	8.43
TRP	SDSC	BOLLORE	1,495	1,495	1,495	0.00 %	719	1,073,750	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							77,144	273,428,424						

TOTAL
TOTAL - Equities market

139,091 959,192,899

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
GOVERNMENT BONDS												
EOM.010	ETAT DU MALI 6,20 % 2022-2029	10,000	9,250	NC	9,250			115.19	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			549.07	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			358.74	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			106.91	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	NC	3,999.60			93.97	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			309.73	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	10,000	10,000	230	2,300,000	577.19	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			108.80	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,900	NC	9,900			541.67	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			272.73	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			117.05	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			234.85	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			242.49	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			1.69	S	307.50	14 Aug 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			1.73	S	315	14 Aug 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			1.79	S	325	14 Aug 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			141.53	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			78.03	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			229.12	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			98.57	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			49.56	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			255.36	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			71.43	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			289.04	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			159.23	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			59.34	S	300	10 Jul 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			26.64	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			85.25	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			127.87	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			164.29	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			179.37	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	NC	10,400			230.87	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	9,999	NC	9,999			309.02	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			527.46	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,800	NC	9,800			561.02	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			317.35	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			527.95	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			574.26	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			47.54	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,800	9,830	9,830	38,850	381,895,500	453.34	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			513.11	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			394.95	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			145.08	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			235.66	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			185.33	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			158.56	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			78.69	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			322.95	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			390.16	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			41.62	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			377.05	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				146.23	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			312.95	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			408.20	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			344.06	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			279.64	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			69.41	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			68.81	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			114.06	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			33.93	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			557.81	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			567.43	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	9,999	9,899	9,899	126	1,247,274	480.38	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			472.24	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			309.33	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			344.17	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			309.33	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			254.82	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			283.51	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	8,750	8,750	81	708,750	241.20	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			172.42	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			191.83	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			139.45	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			155.16	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			67.19	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			74.76	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			110.30	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			543.55	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			552.92	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			440.55	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			448.14	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,600	NC	10,600			364.48	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			370.77	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			290	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			222.46	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			164.43	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			98.33	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			22.57	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,999	NC	9,999			518.44	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			458.74	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			378.21	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			310.29	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			315.78	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			310.29	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			202.23	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			205.81	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			8.39	T	188.75	11 May 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			98.80	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,530	NC	9,530			554.52	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			449.18	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			320.79	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			326.23	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			203.11	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			206.56	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			575.41	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			351.64	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			282.73	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000			301.23	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			431.84	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			105.86	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			149.18	A	600	16 Nov 24	ACD
TOTAL								39,287		386,151,524		

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000	203.33	A	305	16 Jun 24	ACD		
BIDC.O5	BIDC-EBID 6.40% 2019-2026	10,000	10,000	NC	10,000	59.78	S	320	12 Jul 24	ACD		
BIDC.O6	BIDC-EBID 6.50 % 2021-2028	9,000	9,000	9,000	9,000.90	2,344	21,098,109.60	142.25	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5.90% 2022-2029	10,000	9,999	NC	9,999	109.62	S	295	09 Jun 24	ACD		
CRRH.O10	CRRH-UEMOA 6.10% 2022-2037	10,000	10,200	NC	10,200	20.11	S	305	03 Aug 24	AC		
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800	48.60	S	305	17 Jul 24	AC		
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000	77.05	S	300	30 Jun 24	AC		
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000	67.13	S	290.90	04 Jul 24	AC		
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230	69.11	S	292.50	03 Jul 24	ACD		
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000	73.56	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	70.07	S	173.54	21 Jun 24	AC		
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667	81.42	S	201.67	21 Jun 24	AC		
TOTAL						2,344	21,098,109.60					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000	61.47	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100	225.08	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	31.93	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66	61.56	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	97.53	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,700	NC	10,700	218.80	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840	171.67	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,000	NC	10,000	112.89	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000	75.54	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000	35.06	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	33.33	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000	373.89	S	377.99	17 Feb 24	ACD
TOTAL										
TOTAL - Bonds Market						41,631	407,249,633.60			

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	022-2024	Transactions Sur Dossier	Transactions Sur Dossier

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	/	1,345	9	1,345
BICC	BICI CI	1	7,000	/	7,440	1,048	7,440
BNBC	BERNABE CI	5	1,285	/	1,300	3	1,190
BOAB	BANK OF AFRICA BN	35	6,475	/	6,500	285	6,500
BOABF	BANK OF AFRICA BF	12	6,685	/	6,690	163	6,690
BOAC	BANK OF AFRICA CI	26	7,300	/	7,400	259	7,400
BOAM	BANK OF AFRICA ML	951	1,305	/	1,310	199	1,310
BOAN	BANK OF AFRICA NG	60	4,875	/	4,900	5,968	4,900
BOAS	BANK OF AFRICA SENEGAL	300	3,060	/	3,200	63	3,200
CABC	SICABLE CI	35	1,030	/	1,050	548	1,100
CBIBF	CORIS BANK INTERNATIONAL	3	8,700	/	8,900	816	8,900
CFAC	CFAO MOTORS CI	48	705	/	740	1,648	740
CIEC	CIE CI	2	1,540	/	1,600	20,141	1,600
ECOC	ECOBANK COTE D'IVOIRE	7	6,840	/	6,845	108	6,845
ETIT	ECOBANK TRANS. INCORP. TG	1,136	17	/	18	906,513	18
FTSC	FILTISAC CI	100	1,860	/	1,950	3,194	1,950
NEIC	NEI-CEDA CI	21	600	/	625	445	625
NSBC	NSIA BANQUE COTE D'IVOIRE	5	5,790	/	5,800	9,612	5,800
NTLC	NESTLE CI	2	6,900	/	6,990	103	6,990
ONTBF	ONATEL BF	545	2,190	/	2,200	1,973	2,200
ORAC	ORANGE COTE D'IVOIRE	2,862	10,660	/	10,695	15	10,660
ORGT	ORAGROUP TOGO	20	2,220	/	2,385	10	2,390
PALC	PALM CI	9	6,730	/	6,790	22	6,790
PRSC	TRACTAFRIC MOTORS CI	42	2,155	/	2,325	44	2,325
SAFC	SAFCA CI			/	1,130	1,031	1,130
SCRC	SUCRIVOIRE	5	455	/	485	104	470
SDCC	SODE CI	5	4,250	/	4,500	22	4,500
SDSC	BOLLORE	203	1,475	/	1,495	2,116	1,495
SEMC	CROWN SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	5	16,910	/	17,010	9,000	17,000
SHEC	VIVO ENERGY CI	8	775	/	780	577	780
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,736	5,250	/	5,400	60	5,265
SICC	SICOR CI	59	3,600	/	3,870	62	3,600
SIVC	AIR LIQUIDE CI			/	810	1	820
SLBC	SOLIBRA CI	3	82,005	/	88,940	47	88,940
SMBC	SMB CI	212	9,995	/	10,000	146	10,000
SNTS	SONATEL SN	2	17,005	/	17,200	94	17,200
SOGC	SOGB CI	1	3,040	/	3,200	671	3,200
SPHC	SAPH CI	65	2,085	/	2,245	184	2,245
STAC	SETAO CI	4	840	/	850	52	850
STBC	SITAB CI	100	5,705	/	6,120	974	6,120
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	327	1,605	/	1,690	120	1,690
TTLS	TOTAL SN	5	2,205	/	2,250	2,742	2,250
UNLC	UNILEVER CI	10	6,150	/			6,150
UNXC	UNIWAX CI	69	530	/	545	241	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	86	10000 / 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	25	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		/ 4,000	2,000	3,999.60
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		/ 9,500	500	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	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	100	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			/	9,899	1	9,899
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
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	9,830
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			/	9,999	17	10,400
TPBJ.03	TPBJ 6,50% 2020-2028			/	10,000	112	9,999
TPBJ.04	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042			/	9,900	988	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			/	9,500	100	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	990	10,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028	110	10000	/			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
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	/			9,000.90
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	10,000	78	9,999
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	5	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
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

