





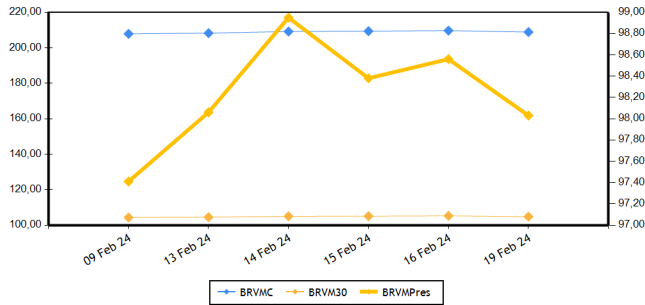


<b>BRVM COMPOSITE</b>	<b>208.88</b>
Daily Change	-0.38 % 
Change / YTD	-2.46 % 

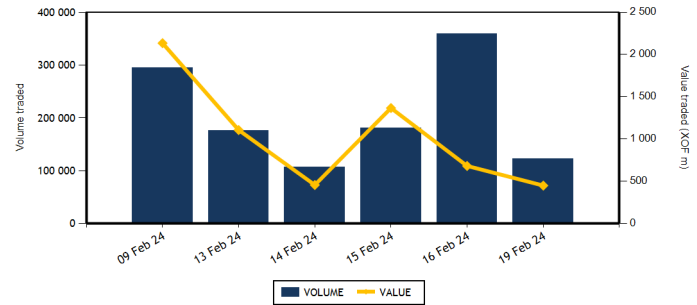
<b>BRVM 30</b>	<b>104.78</b>
Daily Change	-0.42 % 
Change / YTD	-2.85 % 

<b>BRVM PRESTIGE</b>	<b>98.03</b>
Daily Change	-0.54 % 
Change / YTD	-3.39 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,770,897,766,054	-0.38 %
Volume (Equities & Rights)	118,204	-67.06 %
Value (XOF) (Equities & Rights)	407,188,499	-39.66 %
Number of securities	41	10.81 %
Gains	9	0.00 %
Losses	18	50.00 %
Flat	14	-12.50 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,298,900,841,315	-0.15 %
Volume	4,212	632.52 %
Value (XOF)	40,889,835	612.75 %
Number of securities	13	160.00 %
Gains	0	-100.00 %
Losses	3	200.00 %
Flat	10	400.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
BERNABE CI	1,185	7.24 %	18.50 %
NEI-CEDA CI	670	7.20 %	-7.59 %
CIE CI	1,700	6.25 %	0.00 %
SERVAIR ABIDJAN CI	1,350	3.85 %	1.50 %
SICABLE CI	1,115	1.36 %	0.45 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ECOBANK TRANS. INCORP. TG	17	-5.56 %	-10.53 %
ONATEL BF	2,100	-4.33 %	-7.89 %
BANK OF AFRICA ML	1,300	-3.70 %	-11.86 %
SUCRIVOIRE	470	-3.09 %	-1.05 %
BOLLORE	1,500	-2.91 %	11.11 %

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	98,03	-0.54 %	-3.39 %	38,297	260,319,265	7.04
BRVM-PRINCIPAL	36	101,99	-0.46 %	-1.90 %	79,907	146,869,234	12.86

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	0.14 %	0.70 %	6,893	15,798,205	40.47
BRVM-PUBLIC UTILITIES	5	514,17	-0.04 %	-3.26 %	22,939	203,067,635	8.29
BRVM-FINANCIAL SERVICES	15	84,67	-0.97 %	-2.03 %	29,460	78,579,459	6.58
BRVM-TRANSPORTATION	2	366,76	-2.85 %	10.82 %	31,849	47,374,465	8.13
BRVM-AGRICULTURE	5	159,06	-0.29 %	-1.55 %	12,321	39,432,555	7.12
BRVM-DISTRIBUTION	7	309,6	0.26 %	-5.67 %	14,742	22,936,180	11.08
BRVM-OTHER SECTORS	1	999,44	0.00 %	-10.00 %	0	0	

Indicators	BRVM COMPOSITE
PER (Average)	10.36
Rate of profitability (Average)	8.50
Rate of yield (Average)	9.92
Securities listed	46
Bonds listed	135
Yearly volume (Average)	285,229
Yearly value (Average)	704,894,535.61

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	3.22
Satisfaction ratio (Average)	44.95
Tendency ratio (Average)	1,397.48
Coverage ratio (Average)	7.16
Turnover rate (Average)	0.01
Premium risk	3.91
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		
<b>COMPARTIMENT PRESTIGE</b>			<b>98.03</b>	<b>points</b>		<b>-0.54 %</b>								
AGR	PALC	PALM CI	6,785	6,790	6,775	-0.15 %	708	4,661,325	6,775	0.37 %	1,213.63	19 Jul 23	0.18	2.51
AGR	SPHC	SAPH CI	2,245	2,240	2,235	-0.45 %	1,172	2,484,920	2,235	-4.89 %	294.30	29 Sep 23	0.13	3.42
DIS	TTLC	TOTAL CI	1,690	1,695	1,680	-0.59 %	13,197	21,414,825	1,680	-6.67 %	175.53	21 Sep 23	0.10	8.61
DIS	TTLS	TOTAL SN	2,350	2,350	2,350	0.00 %	137	321,950	2,350	-6.00 %	241.01	13 Jul 23	0.10	9.03
FIN	ORGT	ORAGROUP TOGO	2,390	2,215	2,380	-0.42 %	307	682,780	2,380	-9.85 %	59.52	17 Jul 20	0.03	8.61
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	17,000	17,000	17,000	0.00 %	1,944	33,042,050	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 %	10	69,900	6,990	-5.35 %	728.10	08 Aug 23	0.10	9.28
IND	SMBC	SMB CI	10,000	10,000	10,000	0.00 %	478	4,782,150	10,000	-5.03 %	720	31 Aug 23	0.07	8.27
SPU	ONTBF	ONATEL BF	2,195	2,195	2,100	-4.33 %	10,275	21,592,205	2,100	-7.89 %	287.88	26 Jun 23	0.14	6.38
SPU	SNTS	SONATEL SN	17,200	17,180	17,200	0.00 %	10,069	171,267,160	17,200	-4.34 %	1,500	30 May 23	0.09	6.17
<b>TOTAL</b>							<b>38,297</b>	<b>260,319,265</b>						
<b>COMPARTIMENT PRINCIPAL</b>			<b>101.99</b>	<b>points</b>		<b>-0.46 %</b>								
AGR	SCRC	SUCRIVOIRE	485	470	470	-3.09 %	393	184,710	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	3,200	3,100	3,200	0.00 %	10,048	32,101,600	3,200	-2.14 %	558	17 Jul 23	0.17	4.42
AUT	STAC	SETAO CI	810	NC	NC	0.00 %			810	-10.00 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,300	1,300	1,350	3.85 %	175	233,500	1,350	1.50 %	92	31 Aug 23	0.07	11.61
DIS	BNBC	BERNABE CI	1,105	1,105	1,185	7.24 %	39	45,095	1,185	18.50 %	150	24 Jul 23	0.13	4.34
DIS	CFAC	CFAO MOTORS CI	740	685	745	0.68 %	93	65,165	745	-11.31 %	27.45	15 Sep 23	0.04	24.42
DIS	PRSC	TRACTAFRIC MOTORS CI	2,325	2,295	2,295	-1.29 %	11	25,245	2,295	20.79 %	224.10	13 Sep 23	0.10	6.45
DIS	SHEC	VIVO ENERGY CI	780	760	780	0.00 %	1,090	830,400	780	-1.27 %	53	28 Dec 23	0.07	13.10
FIN	BICC	BICI CI	7,440	7,430	7,430	-0.13 %	316	2,207,480	7,430	-0.80 %	401.40	31 Jul 23	0.05	9.99
FIN	BOAB	BANK OF AFRICA BN	6,500	6,500	6,550	0.77 %	445	2,893,060	6,550	2.99 %	627	25 May 23	0.10	6.94
FIN	BOABF	BANK OF AFRICA BF	6,685	6,650	6,600	-1.27 %	105	693,400	6,600	-5.44 %	577	05 May 23	0.09	5.70
FIN	BOAC	BANK OF AFRICA CI	7,245	7,240	7,195	-0.69 %	449	3,219,690	7,195	4.35 %	540	28 Apr 23	0.08	7.17
FIN	BOAM	BANK OF AFRICA ML	1,350	1,325	1,300	-3.70 %	1,250	1,617,790	1,300	-11.86 %	271	15 May 19		9.67
FIN	BOAN	BANK OF AFRICA NG	4,875	4,895	4,895	0.41 %	2,161	10,585,220	4,895	-9.18 %	613.80	25 May 23	0.13	6.28
FIN	BOAS	BANK OF AFRICA SENEGAL	3,195	3,150	3,145	-1.56 %	1,352	4,087,490	3,145	-1.72 %	187.50	01 Jun 23	0.06	4.84
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,900	8,900	8,800	-1.12 %	24	209,350	8,800	-5.38 %	525	06 Jul 23	0.06	4.99
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,850	6,800	6,825	-0.37 %	441	2,997,450	6,825	0.37 %	549	30 May 23	0.08	8.42
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	18	17	-5.56 %	17,630	301,554	17	-10.53 %	0.60	08 Jun 23	0.04	1.34
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,750	5,750	5,750	0.00 %	65	373,750	5,750	-4.17 %	363.60	07 Jul 23	0.06	4.39
FIN	SAFC	SAFCA CI	1,130	1,100	1,130	0.00 %	55	60,650	1,130	-12.74 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,350	5,350	5,350	0.00 %	2,916	15,607,745	5,350	0.00 %	495	11 Aug 23	0.09	6.67
IND	CABC	SICABLE CI	1,100	1,100	1,115	1.36 %	801	881,280	1,115	0.45 %	69	02 Aug 23	0.06	6.14
IND	FTSC	FILTISAC CI	1,930	1,805	1,950	1.04 %	4,860	9,352,550	1,950	5.98 %	235	30 Jul 21	0.12	179.19
IND	NEIC	NEI-CEDA CI	625	590	670	7.20 %	672	422,785	670	-7.59 %	35.25	22 Sep 23	0.05	7.06
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	815	815	-0.61 %	28	22,820	815	-1.81 %	63	29 Sep 17		17.67
IND	SLBC	SOLIBRA CI	88,500	88,500	88,500	0.00 %	2	177,000	88,500	1.72 %	4,050	12 Aug 22	0.05	119.67

IND	STBC	SITAB CI	6,120	6,100	6,120	0.00 %	12	73,220	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	550	550	550	0.00 %	30	16,500	550	2.80 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,600	1,700	1,700	6.25 %	1,801	3,054,785	1,700	0.00 %	157.50	31 Jul 23	0.09	9.70
SPU	ORAC	ORANGE COTE D'IVOIRE	10,700	10,660	10,700	0.00 %	579	6,189,290	10,700	-1.83 %	752.76	15 Jun 23	0.07	10.50
SPU	SDCC	SODE CI	4,695	4,645	4,645	-1.07 %	215	964,195	4,645	-2.62 %	450	15 Sep 23	0.10	8.70
TRP	SDSC	BOLLORE	1,545	1,540	1,500	-2.91 %	31,849	47,374,465	1,500	11.11 %	92	20 Nov 23	0.06	8.13
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
<b>TOTAL</b>							79,907	146,869,234						

TOTAL

TOTAL - Equities market

118,204 407,188,499

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	9,250	NC	9,250			121.97	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			556.07	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			365.85	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			108.33	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	3,999	3,999.60	99	395,960.40	96.79	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			315.41	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	10,000	10,000	57	570,000	584.29	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			114.46	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,900	NC	9,900			548.77	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			279.51	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			123.93	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			241.61	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			249.46	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			8.45	S	307.50	14 Aug 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			8.65	S	315	14 Aug 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	10,000	10,000	8	80,000	8.93	S	325	14 Aug 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			148.44	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			84.54	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			235.71	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			101.23	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			54.92	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			262.50	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			78.57	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			295.96	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			166.15	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			65.93	S	300	10 Jul 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			33.74	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			92.35	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			134.97	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			171.43	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			186.47	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	NC	10,400			237.98	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	9,999	NC	9,999			316.12	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			533.47	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,800	9,800	9,800	10	98,000	567.42	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			323.63	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			534.18	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			581.04	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			50.82	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,830	NC	9,830			459.89	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			519.67	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	10,000	10,000	8	80,000	401.39	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			151.53	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			242.49	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			191.83	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			165.10	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			85.25	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			329.51	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			403.28	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			44.22	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			383.33	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				148.67	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			316.72	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			413.11	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			350.34	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			285.93	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			73.21	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			72.58	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			117.83	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			37.70	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			564.15	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			573.88	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			486.83	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			478.58	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			314.40	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			349.81	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			314.40	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			259.89	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			289.16	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			246.84	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			177.49	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			197.47	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			144.52	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			160.80	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			72.26	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			80.40	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			115.37	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			549.89	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			559.37	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			446.89	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			454.59	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,600	NC	10,600			370.82	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			377.21	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			296.34	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			228.91	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			170.87	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			104.78	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	10,000	10,000	184	1,840,000	29.02	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,999	9,999	9,999	153	1,529,847	524.73	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			465.03	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			384.39	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			316.46	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			322.06	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			316.46	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			208.40	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			212.09	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			16.78	T	188.75	11 May 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			104.97	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,530	NC	9,530			560.82	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	10,000	10,000	500	5,000,000	455.74	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			327.24	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			332.79	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			209.56	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			213.11	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			582.51	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			358.74	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			288.42	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000			308.11	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			438.57	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			112.58	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	10,000	10,000	53	530,000	155.74	A	600	16 Nov 24	ACD
<b>TOTAL</b>								<b>1,072</b>		<b>10,123,807.40</b>		

**REGIONAL BONDS**

BIDC.04	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000			206.67	A	305	16 Jun 24	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			66.81	S	320	12 Jul 24	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	9,000	9,000.90	NC	9,000.90			148.65	S	290.90	18 May 24	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	10,000	9,999	9,998	9,998	111	1,109,778	116.07	S	295	09 Jun 24	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,200	NC	10,200			26.81	S	305	03 Aug 24	AC
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			55.30	S	305	17 Jul 24	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			83.61	S	300	30 Jun 24	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			73.52	S	290.90	04 Jul 24	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			75.54	S	292.50	03 Jul 24	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			76.83	S	148.75	17 May 24	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	5,833.33	5,833.33	NC	5,833.33			73.33	S	173.54	21 Jun 24	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			85.21	S	201.67	21 Jun 24	AC
<b>TOTAL</b>						<b>111</b>	<b>1,109,778</b>					

**CORPORATE BONDS**

BHSN.01	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000			68.31	S	310.79	10 Jul 24	ACD
FBOAD.01	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			231.17	S	276.79	20 Mar 24	AC
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,722.21	NC	2,722.21			34.03	T	47.64	16 Mar 24	ACD
FORBT.01	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			66.59	T	114.33	28 Mar 24	ACD
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	7,499.99	7,994.99	NC	7,994.99			103.18	T	128.62	08 Mar 24	ACD
ORGT.02	ORAGROUP SA 7,15% 2021-2028	10,000	10,000	10,000	10,000	424	4,240,000	226.61	S	357.50	26 Apr 24	ACD
PADS.03	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			177.44	S	264	19 Apr 24	ACD
PTRC.01	PETRO IVOIRE 6,80% 2022-2029	10,000	10,700	10,000	10,000	1,760	17,600,000	120.17	S	333.20	15 Jun 24	ACD
SNLC.01	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000			77.68	S	97.50	27 Mar 24	AC
SNTS.02	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			39.73	S	212.68	16 Jul 24	ACD
<b>TOTAL</b>						<b>2,184</b>	<b>21,840,000</b>					

**SUKUK AND CORRESPONDING SECURITIES**

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			40	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	9,250	9,250	845	7,816,250	4.11	S	373.91	17 Aug 24	ACD
<b>TOTAL</b>						<b>845</b>	<b>7,816,250</b>					

**TOTAL - Bonds Market**
**4,212 40,889,835.40**
**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	54	1,300 / 1,350	209	1,350
BICC	BICI CI		/ 7,430	849	7,430
BNBC	BERNABE CI	50	1,090 / 1,185	85	1,185
BOAB	BANK OF AFRICA BN	49	6,500 / 6,550	438	6,550
BOABF	BANK OF AFRICA BF	1	6,600 / 6,650	499	6,600
BOAC	BANK OF AFRICA CI	28	7,150 / 7,195	87	7,195
BOAM	BANK OF AFRICA ML	20	1,290 / 1,300	3,082	1,300
BOAN	BANK OF AFRICA NG	2	4,890 / 4,895	267	4,895
BOAS	BANK OF AFRICA SENEGAL	100	3,025 / 3,145	397	3,145
CABC	SICABLE CI	211	1,100 / 1,115	3	1,115
CBIBF	CORIS BANK INTERNATIONAL	43	8,605 / 8,800	728	8,800
CFAC	CFAO MOTORS CI	300	695 / 745	630	745
CIEC	CIE CI	30	1,650 / 1,700	1,681	1,700
ECOC	ECOBANK COTE D'IVOIRE	30	6,730 / 6,825	613	6,825
ETIT	ECOBANK TRANS. INCORP. TG		/ 17	74,214	17
FTSC	FILTISAC CI	1	1,810 / 1,950	912	1,950
NEIC	NEI-CEDA CI	13	635 / 670	321	670
NSBC	NSIA BANQUE COTE D'IVOIRE	233	5,650 / 5,750	335	5,750
NTLC	NESTLE CI	20	6,700 / 6,990	24	6,990
ONTBF	ONATEL BF	25	2,095 / 2,100	11,888	2,100
ORAC	ORANGE COTE D'IVOIRE	2	10,700 / 10,795	6	10,700
ORGT	ORAGROUP TOGO		/ 2,380	9	2,380
PALC	PALM CI	90	6,500 / 6,775	43	6,775
PRSC	TRACTAFRIC MOTORS CI		/ 2,290	3	2,295
SAFC	SAFCA CI		/ 1,130	1,026	1,130
SCRC	SUCRIVOIRE	222	450 / 470	1,354	470
SDCC	SODE CI	4	4,345 / 4,645	30	4,645
SDSC	BOLLORE	297	1,480 / 1,500	313	1,500
SEMC	CROWN SIEM CI		/		700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	11	17,110 / 17,935	1	17,000
SHEC	VIVO ENERGY CI	39	780 / 800	125	780
SIBC	SOCIETE IVOIRIENNE DE BANQUE	25	5,330 / 5,395	172	5,350
SICC	SICOR CI	59	3,600 / 3,870	62	3,600
SIVC	AIR LIQUIDE CI	10	760 / 815	248	815
SLBC	SOLIBRA CI	1	82,500 / 88,500	19	88,500
SMBC	SMB CI	475	10,000 / 10,100	100	10,000
SNTS	SONATEL SN	104	17,050 / 17,200	519	17,200
SOGC	SOGB CI	140	3,100 / 3,200	923	3,200
SPHC	SAPH CI	244	2,100 / 2,235	600	2,235
STAC	SETAO CI	17	805 / 810	1,768	810
STBC	SITAB CI	105	6,000 / 6,100	300	6,120
SVOC	MOVIS CI		/		2,395
TTLC	TOTAL CI	150	1,665 / 1,695	8	1,680
TTLS	TOTAL SN	214	2,310 / 2,350	153	2,350
UNLC	UNILEVER CI	20	6,150 /		6,150
UNXC	UNIWAX CI	51	545 / 550	1,213	550

## 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 TEYLIMMO IMMO 7 % 2021-2028	215	7500 / 8,025	358	7,994.99
ORGT.02	ORAGROUP SA 7,15% 2021-2028		/ 10,000	95	10,000
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		/ Marché	2,230	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	59	4000 / 4,000	2,000	3,999.60
EOM.04	ETAT DU MALI 6,50% 2019-2027	2	Marché /		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	72	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	1,490	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	16	10,000
TPCI.069	TPCI 5,75 % 2022-2037	51	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		/ 9,900	28,000	10,180
TPCI.053	TPCI 5,80% 2020-2027		/		8,480
TPCI.054	TPCI 5,90% 2020-2030		/		8,750

TPCI.055	TPCI 5,80% 2020 -2027			/			8,400
TPCI.056	TPCI 5,90% 2020- 2030			/			9,450
TPCI.057	TPCI 5,80% 2020-2027			/			7,680
TPCI.058	TPCI 5,80% 2021-2028			/			10,000
TPCI.047	TPCI 5,80% 2020 - 2027			/			8,200
TPCI.048	TPCI 5,80% 2020- 2027			/			7,920
TPCI.049	TPCI 5,90% 2020- 2030			/			8,824.38
TPCI.050	TPCI 5,90% 2020-2030			/			8,750
TPCI.051	TPCI 5,80 % 2020-2027			/			8,000
TPCI.052	TPCI 5,90 % 2020 -2030			/			9,012.50
TPCI.041	TPCI 5,80% 2020-2027			/			10,000
TPCI.042	TPCI 5,90% 2020-2030			/			10,000
TPCI.043	TPCI 5,90% 2020 - 2030			/			10,000
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			/	9,800	180	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	101	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	62	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			/	10,000	333	10,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,000	557	9,900
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	10,000	748	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			/	9,999	25	9,998
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,200
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			9,800
CRRH.O4	CRRH-UEMOA 6% 2014-2024			/			10,000
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/			10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,230
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			5,000
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			5,833.33
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			6,667

**SUKUK AND CORRESPONDING SECURITIES**

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 750
SUKTG.S1	SUKUK TG 6.5% 2016-2026	34	NO /		9 250

## 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

