





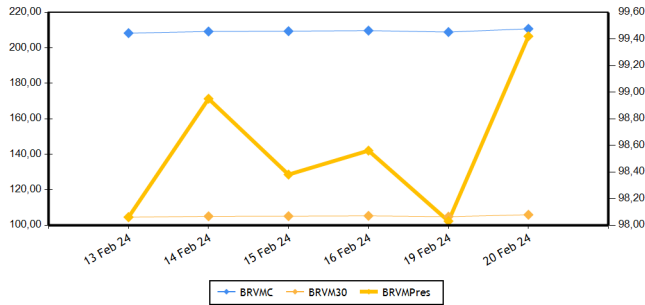


BRVM COMPOSITE	210.69
Daily Change	0.87 % 
Change / YTD	-1.62 % 

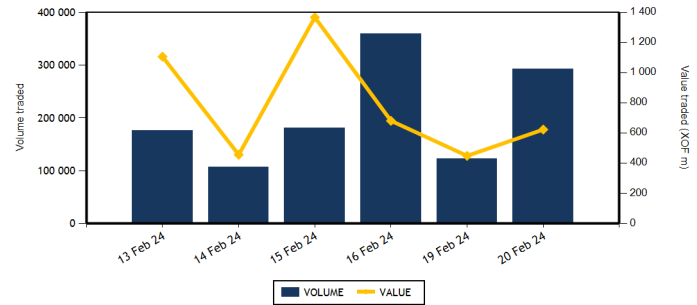
BRVM 30	105.85
Daily Change	1.02 % 
Change / YTD	-1.85 % 

BRVM PRESTIGE	99.42
Daily Change	1.42 % 
Change / YTD	-2.02 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,838,284,394,621	0.87 %
Volume (Equities & Rights)	287,672	143.37 %
Value (XOF) (Equities & Rights)	577,818,619	41.90 %
Number of securities	39	-4.88 %
Gains	9	0.00 %
Losses	16	-11.11 %
Flat	14	0.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,292,023,563,075	-0.07 %
Volume	5,196	23.36 %
Value (XOF)	44,727,673	9.39 %
Number of securities	7	-46.15 %
Gains	2	
Losses	2	-33.33 %
Flat	3	-70.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
ECOBANK TRANS. INCORP. TG	18	5.88 %	-5.26 %
SOCIETE GENERALE COTE D'IVOIRE	17,990	5.82 %	12.09 %
SUCRIVOIRE	485	3.19 %	2.11 %
CFAO MOTORS CI	765	2.68 %	-8.93 %
SONATEL SN	17,390	1.10 %	-3.28 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SETAO CI	750	-7.41 %	-16.67 %
SICABLE CI	1,035	-7.17 %	-6.76 %
BANK OF AFRICA SENEGAL	3,000	-4.61 %	-6.25 %
SODE CI	4,550	-2.05 %	-4.61 %
SITAB CI	6,000	-1.96 %	0.93 %

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	99,42	1.42 %	-2.02 %	50,386	461,810,575	7.14
BRVM-PRINCIPAL	36	102,41	0.41 %	-1.49 %	237,286	116,008,044	12.84

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	101,3	-0.43 %	0.27 %	4,280	14,555,170	40.20
BRVM-PUBLIC UTILITIES	5	517,72	0.69 %	-2.59 %	27,321	383,763,460	8.28
BRVM-FINANCIAL SERVICES	15	86	1.57 %	-0.49 %	223,019	125,722,329	6.59
BRVM-TRANSPORTATION	2	366,76	0.00 %	10.82 %	3,756	5,645,580	8.13
BRVM-AGRICULTURE	5	159,04	-0.01 %	-1.56 %	4,267	10,905,990	7.11
BRVM-DISTRIBUTION	7	311,33	0.56 %	-5.14 %	24,433	36,772,695	11.15
BRVM-OTHER SECTORS	1	925,41	-7.41 %	-16.67 %	596	453,395	

Indicators	BRVM COMPOSITE
PER (Average)	10.37
Rate of profitability (Average)	8.53
Rate of yield (Average)	9.75
Securities listed	46
Bonds listed	135
Yearly volume (Average)	285,447
Yearly value (Average)	702,541,728.65

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	11.82
Satisfaction ratio (Average)	26.44
Tendency ratio (Average)	223.62
Coverage ratio (Average)	44.72
Turnover rate (Average)	0.03
Premium risk	3.89
Number of participating brokerage firm	29

Définitions.

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

BOURSE REGIONALE DES VALEURS MOBILIERES

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WAEMU COUNTRIES



EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
				Open.	Clos.		Volume	Value			Net Income	Date		
COMPARTIMENT PRESTIGE			99.42	points		1.42 %								
AGR	PALC	PALM CI	6,775	6,775	6,770	-0.07 %	907	5,960,185	6,770	0.30 %	1,213.63	19 Jul 23	0.18	2.51
AGR	SPHC	SAPH CI	2,235	2,200	2,230	-0.22 %	1,483	3,132,820	2,230	-5.11 %	294.30	29 Sep 23	0.13	3.41
DIS	TTLC	TOTAL CI	1,680	1,690	1,680	0.00 %	16,146	26,115,595	1,680	-6.67 %	175.53	21 Sep 23	0.10	8.61
DIS	TTLS	TOTAL SN	2,350	2,175	2,310	-1.70 %	2,823	6,149,870	2,310	-7.60 %	241.01	13 Jul 23	0.10	8.88
FIN	ORGT	ORAGROUP TOGO	2,380	NC	NC	0.00 %			2,380	-9.85 %	59.52	17 Jul 20	0.03	8.61
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	17,000	18,200	17,990	5.82 %	1,659	30,238,860	17,990	12.09 %	1,112.43	31 May 23	0.06	7.50
IND	NTLC	NESTLE CI	6,990	6,990	7,000	0.14 %	177	1,237,700	7,000	-5.21 %	728.10	08 Aug 23	0.10	9.29
IND	SMBC	SMB CI	10,000	10,000	10,000	0.00 %	941	9,410,025	10,000	-5.03 %	720	31 Aug 23	0.07	8.27
SPU	ONTBF	ONATEL BF	2,100	2,100	2,100	0.00 %	4,488	9,416,980	2,100	-7.89 %	287.88	26 Jun 23	0.14	6.38
SPU	SNTS	SONATEL SN	17,200	17,195	17,390	1.10 %	21,762	370,148,540	17,390	-3.28 %	1,500	30 May 23	0.09	6.23
TOTAL							50,386	461,810,575						
COMPARTIMENT PRINCIPAL			102.41	points		0.41 %								
AGR	SCRC	SUCRIVOIRE	470	460	485	3.19 %	1,520	698,600	485	2.11 %	40.50	20 Aug 21	0.08	
AGR	SICC	SICOR CI	3,600	NC	NC	0.00 %			3,600	19.01 %	1,919	25 Sep 00		18.12
AGR	SOGC	SOGB CI	3,200	3,200	3,195	-0.16 %	357	1,114,385	3,195	-2.29 %	558	17 Jul 23	0.17	4.41
AUT	STAC	SETAO CI	810	810	750	-7.41 %	596	453,395	750	-16.67 %	66.15	18 Jul 22	0.09	
DIS	ABJC	SERVAIR ABIDJAN CI	1,350	1,345	1,345	-0.37 %	101	136,180	1,345	1.13 %	92	31 Aug 23	0.07	11.57
DIS	BNBC	BERNABE CI	1,185	1,110	1,190	0.42 %	73	82,870	1,190	19.00 %	150	24 Jul 23	0.13	4.36
DIS	CFAC	CFAO MOTORS CI	745	745	765	2.68 %	4,308	3,038,095	765	-8.93 %	27.45	15 Sep 23	0.04	25.07
DIS	PRSC	TRACTAFRIC MOTORS CI	2,295	2,295	2,295	0.00 %	370	794,750	2,295	20.79 %	224.10	13 Sep 23	0.10	6.45
DIS	SHEC	VIVO ENERGY CI	780	780	780	0.00 %	612	455,335	780	-1.27 %	53	28 Dec 23	0.07	13.10
FIN	BICC	BICI CI	7,430	7,430	7,430	0.00 %	150	1,032,560	7,430	-0.80 %	401.40	31 Jul 23	0.05	9.99
FIN	BOAB	BANK OF AFRICA BN	6,550	6,550	6,500	-0.76 %	2,317	15,072,230	6,500	2.20 %	627	25 May 23	0.10	6.89
FIN	BOABF	BANK OF AFRICA BF	6,600	6,650	6,650	0.76 %	154	1,016,150	6,650	-4.73 %	577	05 May 23	0.09	5.74
FIN	BOAC	BANK OF AFRICA CI	7,195	7,195	7,190	-0.07 %	5,308	37,362,190	7,190	4.28 %	540	28 Apr 23	0.08	7.17
FIN	BOAM	BANK OF AFRICA ML	1,300	1,300	1,285	-1.15 %	924	1,196,110	1,285	-12.88 %	271	15 May 19		9.56
FIN	BOAN	BANK OF AFRICA NG	4,895	4,890	4,890	-0.10 %	426	2,048,625	4,890	-9.28 %	613.80	25 May 23	0.13	6.27
FIN	BOAS	BANK OF AFRICA SENEGAL	3,145	3,000	3,000	-4.61 %	2,844	8,531,950	3,000	-6.25 %	187.50	01 Jun 23	0.06	4.62
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,800	8,800	8,800	0.00 %	428	3,756,400	8,800	-5.38 %	525	06 Jul 23	0.06	4.99
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,825	6,825	6,800	-0.37 %	1,597	10,740,025	6,800	0.00 %	549	30 May 23	0.08	8.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	17	17	18	5.88 %	205,110	3,454,519	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,750	5,750	5,750	0.00 %	345	1,949,570	5,750	-4.17 %	363.60	07 Jul 23	0.06	4.39
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 %	1,757	9,323,140	5,350	0.00 %	495	11 Aug 23	0.09	6.67
IND	CABC	SICABLE CI	1,115	1,100	1,035	-7.17 %	340	366,265	1,035	-6.76 %	69	02 Aug 23	0.07	5.70
IND	FTSC	FILTISAC CI	1,950	1,930	1,930	-1.03 %	562	1,054,505	1,930	4.89 %	235	30 Jul 21	0.12	177.35
IND	NEIC	NEI-CEDA CI	670	620	670	0.00 %	1,156	717,520	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	815	815	815	0.00 %	27	22,005	815	-1.81 %	63	29 Sep 17		17.67
IND	SLBC	SOLIBRA CI	88,500	NC	NC	0.00 %			88,500	1.72 %	4,050	12 Aug 22	0.05	119.67

IND	STBC	SITAB CI	6,120	6,000	6,000	-1.96 %	212	1,272,000	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	550	550	550	0.00 %	865	475,150	550	2.80 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,700	1,655	1,700	0.00 %	512	863,475	1,700	0.00 %	157.50	31 Jul 23	0.09	9.70
SPU	ORAC	ORANGE COTE D'IVOIRE	10,700	10,700	10,745	0.42 %	140	1,504,350	10,745	-1.42 %	752.76	15 Jun 23	0.07	10.55
SPU	SDCC	SODE CI	4,645	4,645	4,550	-2.05 %	419	1,830,115	4,550	-4.61 %	450	15 Sep 23	0.10	8.52
TRP	SDSC	BOLLORE	1,500	1,510	1,500	0.00 %	3,756	5,645,580	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		
TOTAL							237,286	116,008,044						

TOTAL

TOTAL - Equities market

287,672 577,818,619

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			123.66	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			557.81	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	10,000	10,000	40	400,000	367.62	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			108.69	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	NC	3,999.60			97.50	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			316.83	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			586.07	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			115.87	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,900	9,999	9,999	90	899,910	550.55	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			281.20	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			125.66	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			243.30	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			251.21	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			10.14	S	307.50	14 Aug 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			10.38	S	315	14 Aug 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			10.71	S	325	14 Aug 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			150.16	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			86.16	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			237.36	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			101.90	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			56.26	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			264.29	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			80.36	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			297.69	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			167.88	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			67.58	S	300	10 Jul 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			35.52	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			94.13	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			136.75	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			173.21	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			188.25	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	NC	10,400			239.75	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	9,999	NC	9,999			317.90	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			534.97	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,800	NC	9,800			569.02	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			325.20	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			535.74	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			582.73	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			51.64	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,830	NC	9,830			461.52	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			521.31	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			403.01	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			153.14	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			244.19	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			193.46	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			166.73	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			86.89	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			331.15	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			406.56	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			44.87	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			384.90	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				149.28	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			317.66	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			414.34	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			351.91	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			287.50	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			74.16	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			73.52	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			118.77	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			38.65	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			565.74	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			575.49	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			488.44	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			480.16	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			315.67	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			351.22	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			315.67	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			261.16	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			290.57	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			248.25	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			178.75	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			198.88	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			145.79	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			162.21	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			73.53	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			81.81	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			116.63	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			551.48	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			560.98	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			448.47	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			456.20	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,600	10,000	10,000	14	140,000	372.40	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			378.83	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			297.92	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			230.52	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			172.49	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			106.39	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			30.63	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,999	NC	9,999			526.30	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			466.60	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			385.93	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			318.01	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			323.63	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			318.01	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			209.95	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			213.66	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			18.88	T	188.75	11 May 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			106.52	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,530	NC	9,530			562.40	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			457.38	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			328.85	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			334.43	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			211.17	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			214.75	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			584.29	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			360.52	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			289.84	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000			309.84	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			440.25	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			114.26	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			157.38	A	600	16 Nov 24	ACD
TOTAL								144		1,439,910		

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000			207.50	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6.40% 2019-2026	10,000	10,000	NC	10,000			68.57	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6.50 % 2021-2028	9,000	9,000.90	9,000	9,000	2,745	24,705,000	150.25	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5.90% 2022-2029	10,000	9,998	NC	9,998			117.68	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6.10% 2022-2037	10,000	10,200	NC	10,200			28.49	S	305	03 Aug 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			56.98	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			85.25	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			75.12	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			77.14	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			77.64	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			74.14	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			86.16	S	201.67	21 Jun 24	AC
TOTAL						2,745	24,705,000					

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000			70.01	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			232.69	S	276.79	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,722.21	2,777	2,777.77	10	27,777.72	34.55	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			67.84	T	114.33	28 Mar 24	ACD
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	7,499.99	7,994.99	7,994	7,994.99	2,202	17,604,985.30	104.59	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,000	10,000	10,000	95	950,000	228.57	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			178.89	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,000	NC	10,000			121.99	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000			78.21	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			40.90	S	212.68	16 Jul 24	ACD
TOTAL						2,307	18,582,763.02					

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			41.67	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	9,250	NC	9,250			6.16	S	373.91	17 Aug 24	ACD
TOTAL												

TOTAL - Bonds Market
5,196 44,727,673.02
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 / 1,345	178	1,345
BICC	BICI CI		/ 7,430	747	7,430
BNBC	BERNABE CI	59	1,190 /		1,190
BOAB	BANK OF AFRICA BN	20	6,460 / 6,500	2	6,500
BOABF	BANK OF AFRICA BF	105	6,500 / 6,650	1,706	6,650
BOAC	BANK OF AFRICA CI	13	7,010 / 7,190	39	7,190
BOAM	BANK OF AFRICA ML	75	1,290 / 1,300	2,522	1,285
BOAN	BANK OF AFRICA NG	50	4,750 / 4,890	88	4,890
BOAS	BANK OF AFRICA SENEGAL	63	2,995 / 3,000	2,352	3,000
CABC	SICABLE CI	91	1,035 / 1,100	58	1,035
CBIBF	CORIS BANK INTERNATIONAL	399	8,610 / 8,800	402	8,800
CFAC	CFAO MOTORS CI	3	755 / 765	12	765
CIEC	CIE CI	1	1,695 / 1,700	1,066	1,700
ECOC	ECOBANK COTE D'IVOIRE	414	6,710 / 6,800	1,410	6,800
ETIT	ECOBANK TRANS. INCORP. TG	634,130	16 / 18	1,730,843	18
FTSC	FILTISAC CI	67	1,815 / 1,930	198	1,930
NEIC	NEI-CEDA CI	20	620 / 625	50	670
NSBC	NSIA BANQUE COTE D'IVOIRE	35	5,650 / 5,750	329	5,750
NTLC	NESTLE CI	2	6,990 / 7,000	122	7,000
ONTBF	ONATEL BF	75	2,080 / 2,100	17,308	2,100
ORAC	ORANGE COTE D'IVOIRE	227	10,700 / 10,745	467	10,745
ORGT	ORAGROUP TOGO		/ 2,350	1,000	2,380
PALC	PALM CI	2	6,765 / 6,770	101	6,770
PRSC	TRACTAFRIC MOTORS CI		/ 2,295	1,350	2,295
SAFC	SAFCA CI		/ 1,130	1,551	1,130
SCRC	SUCRIVOIRE	20	470 / 480	725	485
SDCC	SODE CI	200	4,300 / 4,500	15	4,550
SDSC	BOLLORE	510	1,480 / 1,500	1,402	1,500
SEMC	CROWN SIEM CI		/		700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	7	17,210 / 17,990	3	17,990
SHEC	VIVO ENERGY CI	24	780 / 795	1	780
SIBC	SOCIETE IVOIRIENNE DE BANQUE	21	5,300 / 5,350	207	5,350
SICC	SICOR CI	59	3,600 / 3,870	40	3,600
SIVC	AIR LIQUIDE CI		/ 810	100	815
SLBC	SOLIBRA CI	1	82,500 / 88,500	19	88,500
SMBC	SMB CI	222	9,995 / 10,000	908	10,000
SNTS	SONATEL SN	3,662	17,000 / 17,400	1,965	17,390
SOGC	SOGB CI	142	3,100 / 3,195	75	3,195
SPHC	SAPH CI		/ 2,230	59	2,230
STAC	SETAO CI	746	755 / 780	50	750
STBC	SITAB CI	10	5,800 / 6,000	762	6,000
SVOC	MOVIS CI		/		2,395
TTLC	TOTAL CI	10	1,660 / 1,690	114	1,680
TTLS	TOTAL SN	70	2,180 / 2,310	270	2,310
UNLC	UNILEVER CI	12	6,250 /		6,150
UNXC	UNIWAX CI	79	540 / 545	139	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	16	2778 /		2,777.77
FORBT.01	FCTC ORABANK 7 % 2021-2026		/		7,266.66
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	215	7500 / 8,025	358	7,994.99
ORGT.02	ORAGROUP SA 7,15% 2021-2028	115	10000 / 10,700	1,933	10,000
PADS.03	PAD 6,60% 2020-2027	204	8000 /		7,840
PTRC.01	PETRO IVOIRE 6,80% 2022-2029		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/ 3,000	67	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	15	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	600	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	716	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
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	10,000
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			/	9,900	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	1,000	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
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/			8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	9,999	84	9,999
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/			10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			5,000
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			9,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	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	10 000	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

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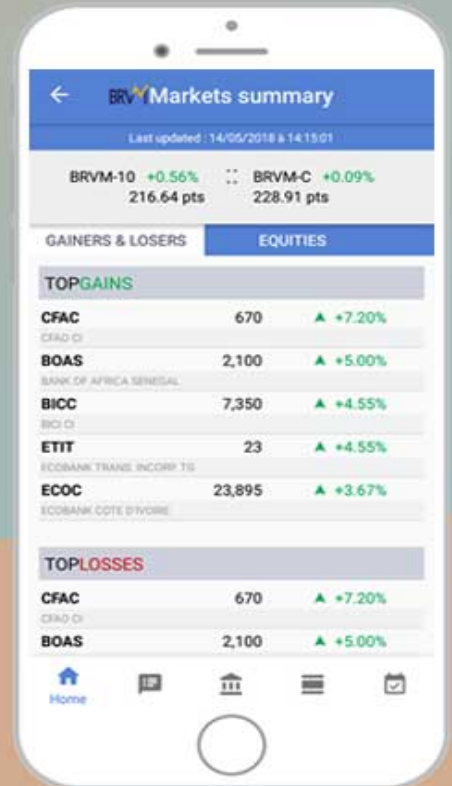


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