





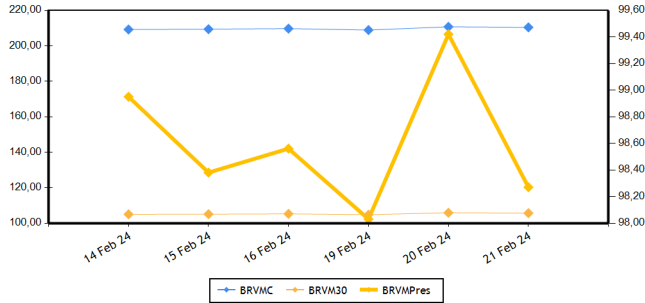


BRVM COMPOSITE	210.38
Daily Change	-0.15 % 
Change / YTD	-1.76 % 

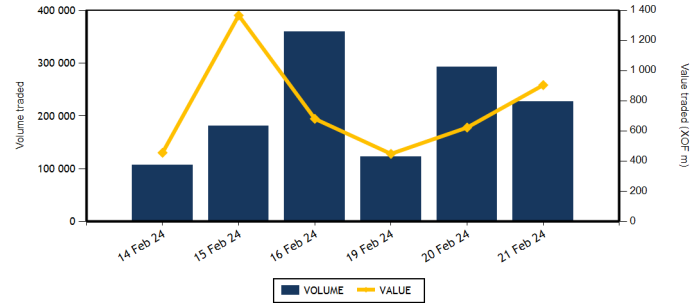
BRVM 30	105.61
Daily Change	-0.23 % 
Change / YTD	-2.08 % 

BRVM PRESTIGE	98.27
Daily Change	-1.16 % 
Change / YTD	-3.15 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,826,834,404,746	-0.15 %
Volume (Equities & Rights)	149,274	-48.11 %
Value (XOF) (Equities & Rights)	183,254,019	-68.29 %
Number of securities	41	5.13 %
Gains	14	55.56 %
Losses	11	-31.25 %
Flat	16	14.29 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,292,023,563,075	0.00 %
Volume	77,515	1,391.82 %
Value (XOF)	720,917,805	1,511.79 %
Number of securities	6	-14.29 %
Gains	0	-100.00 %
Losses	0	-100.00 %
Flat	6	100.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
CORIS BANK INTERNATIONAL	9,440	7.27 %	1.51 %
SICABLE CI	1,100	6.28 %	-0.90 %
CIE CI	1,800	5.88 %	5.88 %
FILTISAC CI	1,995	3.37 %	8.42 %
SETAO CI	775	3.33 %	-13.89 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BERNABE CI	1,120	-5.88 %	12.00 %
SOCIETE GENERALE COTE D'IVOIRE	17,105	-4.92 %	6.57 %
SUCRIVOIRE	470	-3.09 %	-1.05 %
CFAO MOTORS CI	750	-1.96 %	-10.71 %
ORAGROUP TOGO	2,345	-1.47 %	-11.17 %

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	98,27	-1.16 %	-3.15 %	14,733	72,829,945	6.69
BRVM-PRINCIPAL	36	102,77	0.35 %	-1.14 %	134,541	110,424,074	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	102,19	0.88 %	1.15 %	5,857	18,960,045	40.95
BRVM-PUBLIC UTILITIES	5	516,8	-0.18 %	-2.76 %	7,626	39,833,630	8.39
BRVM-FINANCIAL SERVICES	15	85,76	-0.28 %	-0.76 %	120,086	97,852,124	6.47
BRVM-TRANSPORTATION	2	365,57	-0.32 %	10.46 %	754	1,119,245	8.10
BRVM-AGRICULTURE	5	158,88	-0.10 %	-1.66 %	1,499	4,797,840	7.11
BRVM-DISTRIBUTION	7	309,56	-0.57 %	-5.68 %	13,433	20,676,670	11.08
BRVM-OTHER SECTORS	1	956,26	3.33 %	-13.89 %	19	14,465	

Indicators	BRVM COMPOSITE
PER (Average)	10.24
Rate of profitability (Average)	8.50
Rate of yield (Average)	10.37
Securities listed	46
Bonds listed	135
Yearly volume (Average)	283,818
Yearly value (Average)	708,142,564.62

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	5.39
Satisfaction ratio (Average)	51.78
Tendency ratio (Average)	961.02
Coverage ratio (Average)	10.41
Turnover rate (Average)	0.01
Premium risk	4.01
Number of participating brokerage firm	27

Définitions.

Volume moyen annuel par séance
 Valeur moyenne annuelle par séance
 Ratio moyen de liquidité
 Ratio moyen de satisfaction
 Ratio moyen de tendance
 Ratio moyen de couverture

= Volume annuel échangé / nombre de séances
 = Valeur annuelle échangée / nombre de séances
 = Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)
 = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
 = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
 = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation
 PER moyen du marché
 Taux de rendement moyen
 Taux de rentabilité moyen
 Prime de risque du marché

= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
 = moyenne des PER des actions cotées ayant un PER positif
 = moyenne des taux de rendement des actions cotées ayant distribué un dividende
 = moyenne des taux de rentabilité des actions cotées
 = (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat

BOURSE REGIONALE DES VALEURS MOBILIERES

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WAEMU COUNTRIES



EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
				Open.	Clos.		Volume	Value			Net Income	Date		
COMPARTIMENT PRESTIGE			98.27	points		-1.16 %								
AGR	PALC	PALM CI	6,770	6,770	6,780	0.15 %	524	3,550,305	6,780	0.44 %	1,213.63	19 Jul 23	0.18	2.51
AGR	SPHC	SAPH CI	2,230	2,100	2,230	0.00 %	255	558,900	2,230	-5.11 %	294.30	29 Sep 23	0.13	3.41
DIS	TTLG	TOTAL CI	1,680	1,685	1,680	0.00 %	8,269	14,030,420	1,680	-6.67 %	175.53	21 Sep 23	0.10	8.61
DIS	TTLS	TOTAL SN	2,310	2,180	2,300	-0.43 %	1,447	3,162,430	2,300	-8.00 %	241.01	13 Jul 23	0.10	8.84
FIN	ORGT	ORAGROUP TOGO	2,380	2,300	2,345	-1.47 %	30	69,855	2,345	-11.17 %	59.52	17 Jul 20	0.03	8.48
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	17,990	17,990	17,105	-4.92 %	968	16,920,330	17,105	6.57 %	1,112.43	31 May 23	0.07	5.47
IND	NTLC	NESTLE CI	7,000	7,000	7,100	1.43 %	217	1,519,670	7,100	-3.86 %	728.10	08 Aug 23	0.10	9.42
IND	SMBC	SMB CI	10,000	10,000	10,000	0.00 %	1,015	10,150,070	10,000	-5.03 %	720	31 Aug 23	0.07	8.27
SPU	ONTBF	ONATEL BF	2,100	2,095	2,100	0.00 %	770	1,613,640	2,100	-7.89 %	287.88	26 Jun 23	0.14	6.38
SPU	SNTS	SONATEL SN	17,390	17,390	17,390	0.00 %	1,238	21,254,325	17,390	-3.28 %	1,500	30 May 23	0.09	6.23
TOTAL							14,733	72,829,945						
COMPARTIMENT PRINCIPAL			102.77	points		0.35 %								
AGR	SCRC	SUCRIVOIRE	485	470	470	-3.09 %	588	272,320	470	-1.05 %	40.50	20 Aug 21	0.09	
AGR	SICC	SICOR CI	3,600	3,600	3,600	0.00 %	1	3,600	3,600	19.01 %	1,919	25 Sep 00		18.12
AGR	SOGC	SOGB CI	3,195	3,195	3,190	-0.16 %	131	412,715	3,190	-2.45 %	558	17 Jul 23	0.17	4.40
AUT	STAC	SETAO CI	750	755	775	3.33 %	19	14,465	775	-13.89 %	66.15	18 Jul 22	0.09	
DIS	ABJC	SERVAIR ABIDJAN CI	1,345	1,345	1,350	0.37 %	200	269,150	1,350	1.50 %	92	31 Aug 23	0.07	11.61
DIS	BNBC	BERNABE CI	1,190	1,190	1,120	-5.88 %	254	284,830	1,120	12.00 %	150	24 Jul 23	0.13	4.10
DIS	CFAC	CFAO MOTORS CI	765	765	750	-1.96 %	326	245,800	750	-10.71 %	27.45	15 Sep 23	0.04	24.58
DIS	PRSC	TRACTAFRIC MOTORS CI	2,295	2,180	2,280	-0.65 %	241	531,120	2,280	20.00 %	224.10	13 Sep 23	0.10	6.41
DIS	SHEC	VIVO ENERGY CI	780	780	800	2.56 %	2,696	2,152,920	800	1.27 %	53	28 Dec 23	0.07	13.43
FIN	BICC	BICI CI	7,430	NC	NC	0.00 %			7,430	-0.80 %	401.40	31 Jul 23	0.05	9.99
FIN	BOAB	BANK OF AFRICA BN	6,500	6,500	6,500	0.00 %	3,089	20,079,360	6,500	2.20 %	627	25 May 23	0.10	6.89
FIN	BOABF	BANK OF AFRICA BF	6,650	6,600	6,600	-0.75 %	83	547,800	6,600	-5.44 %	577	05 May 23	0.09	5.70
FIN	BOAC	BANK OF AFRICA CI	7,190	7,100	7,190	0.00 %	828	5,867,025	7,190	4.28 %	540	28 Apr 23	0.08	7.17
FIN	BOAM	BANK OF AFRICA ML	1,285	1,285	1,300	1.17 %	1,191	1,541,555	1,300	-11.86 %	271	15 May 19		9.67
FIN	BOAN	BANK OF AFRICA NG	4,890	4,890	4,890	0.00 %	204	992,360	4,890	-9.28 %	613.80	25 May 23	0.13	6.27
FIN	BOAS	BANK OF AFRICA SENEGAL	3,000	3,000	3,100	3.33 %	3,477	10,418,335	3,100	-3.13 %	187.50	01 Jun 23	0.06	4.78
FIN	CBIBF	CORIS BANK INTERNATIONAL	8,800	8,800	9,440	7.27 %	1,335	11,920,775	9,440	1.51 %	525	06 Jul 23	0.06	5.35
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,800	6,710	6,800	0.00 %	1,323	8,993,150	6,800	0.00 %	549	30 May 23	0.08	8.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	18	18	0.00 %	104,156	1,773,699	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 %	1,146	6,604,370	5,750	-4.17 %	363.60	07 Jul 23	0.06	4.39
FIN	SAFC	SAFCA CI	1,130	1,130	1,130	0.00 %	10	11,300	1,130	-12.74 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,350	5,350	5,350	0.00 %	2,246	12,112,210	5,350	0.00 %	495	11 Aug 23	0.09	6.67
IND	CABC	SICABLE CI	1,035	1,100	1,100	6.28 %	365	401,500	1,100	-0.90 %	69	02 Aug 23	0.06	6.06
IND	FTSC	FILTISAC CI	1,930	1,995	1,995	3.37 %	139	275,205	1,995	8.42 %	235	30 Jul 21	0.12	183.32
IND	NEIC	NEI-CEDA CI	670	670	680	1.49 %	565	381,700	680	-6.21 %	35.25	22 Sep 23	0.05	7.16
IND	SEMC	CROWN SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14.40	28 Dec 21	0.02	7.40
IND	SIVC	AIR LIQUIDE CI	815	810	815	0.00 %	150	121,750	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	6,000	6,000	6,100	1.67 %	788	4,730,600	6,100	2.61 %	551	27 Jul 23	0.09	9.52
IND	UNLC	UNILEVER CI	6,150	NC	NC	0.00 %			6,150	23.00 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	550	530	550	0.00 %	2,618	1,379,550	550	2.80 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,700	1,695	1,800	5.88 %	3,840	6,615,380	1,800	5.88 %	157.50	31 Jul 23	0.09	10.27
SPU	ORAC	ORANGE COTE D'IVOIRE	10,745	10,700	10,660	-0.79 %	421	4,496,940	10,660	-2.20 %	752.76	15 Jun 23	0.07	10.37
SPU	SDCC	SODE CI	4,550	4,490	4,635	1.87 %	1,357	5,853,345	4,635	-2.83 %	450	15 Sep 23	0.10	8.68
TRP	SDSC	BOLLORE	1,500	1,500	1,495	-0.33 %	754	1,119,245	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							134,541	110,424,074						

TOTAL
TOTAL - Equities market

149,274 183,254,019

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			125.36	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			559.56	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			369.40	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			109.04	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	NC	3,999.60			98.21	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			318.25	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			587.84	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			117.28	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,999	9,999	9,999	30	299,970	552.32	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			282.90	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			127.38	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			244.99	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			252.95	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			11.83	S	307.50	14 Aug 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			12.12	S	315	14 Aug 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			12.50	S	325	14 Aug 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			151.89	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			87.79	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			239.01	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			102.56	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			57.60	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			266.07	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			82.14	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			299.42	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			169.62	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			69.23	S	300	10 Jul 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			37.29	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			95.90	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			138.52	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			175	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			190.02	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	NC	10,400			241.53	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	9,999	9,999	9,999	82	819,918	319.67	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			536.48	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,800	NC	9,800			570.61	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			326.78	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			537.30	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			584.43	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			52.46	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,830	NC	9,830			463.16	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			522.95	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			404.62	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			154.75	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			245.90	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			195.08	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			168.37	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			88.52	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			332.79	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			409.84	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			45.52	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			386.48	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				149.89	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			318.61	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			415.57	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			353.48	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			289.07	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			75.11	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			74.47	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			119.71	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			39.59	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			567.32	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			577.10	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			490.05	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			481.75	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			316.94	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			352.63	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			316.94	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			262.43	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			291.98	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			249.66	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			180.02	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			200.29	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			147.06	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			163.62	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			74.80	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			83.22	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			117.90	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			553.06	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			562.60	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			450.05	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			457.81	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,000	NC	10,000			373.99	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			380.44	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			299.51	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			232.13	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			174.10	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			108.01	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			32.24	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,999	NC	9,999			527.87	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			468.17	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			387.47	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	9,500	9,500	86	817,000	319.55	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			325.20	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			319.55	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			211.49	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			215.23	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			20.97	T	188.75	11 May 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			108.06	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,530	NC	9,530			563.97	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	10,000	10,000	75,005	712,550,000	459.02	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			330.46	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			336.07	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			212.79	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			216.39	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			586.07	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			362.30	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			291.26	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2020-2027	10,000	10,000	NC	10,000			311.56	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			441.93	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			115.94	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			159.02	A	600	16 Nov 24	ACD
TOTAL								75,203		714,486,888		

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000			208.33	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6.40% 2019-2026	10,000	10,000	NC	10,000			70.33	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6.50 % 2021-2028	9,000	9,000	NC	9,000			151.84	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5.90% 2022-2029	10,000	9,998	NC	9,998			119.29	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6.10% 2022-2037	10,000	10,200	NC	10,200			30.16	S	305	03 Aug 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			58.65	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			86.89	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			76.72	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			78.75	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			78.46	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			74.96	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			87.10	S	201.67	21 Jun 24	AC

TOTAL
CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,000	NC	10,000			71.72	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			234.21	S	276.79	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,777.77	2,777	2,777.77	15	41,666.58	35.08	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			69.10	T	114.33	28 Mar 24	ACD
FTMC.O1	FCTC TEYLIMOM IMMO 7 % 2021-2028	7,499.99	7,994.99	NC	7,994.99			106.01	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,000	NC	10,000			230.52	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			180.33	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,000	NC	10,000			123.81	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	3,000	3,000	2,297	6,389,250	78.75	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			42.07	S	212.68	16 Jul 24	ACD

TOTAL

2,312 6,430,916.58

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			43.33	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	9,250	NC	9,250			8.22	S	373.91	17 Aug 24	ACD

TOTAL
TOTAL - Bonds Market

77,515 720,917,804.58

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
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RELEASES

Issuer	N°	Type	Subject
ORANGE CI	20240221	Etats financiers	Etats financiers - Exercice 2023 - ORANGE CI

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	69	1,300	/	1,345	8	1,350
BICC	BICI CI			/	7,425	1,474	7,430
BNBC	BERNABE CI	885	1,120	/	1,275	20	1,120
BOAB	BANK OF AFRICA BN	79	6,495	/	6,500	221	6,500
BOABF	BANK OF AFRICA BF	80	6,500	/	6,600	22	6,600
BOAC	BANK OF AFRICA CI	2	7,130	/	7,190	180	7,190
BOAM	BANK OF AFRICA ML	2,120	1,290	/	1,300	4,732	1,300
BOAN	BANK OF AFRICA NG	25	4,865	/	4,890	59	4,890
BOAS	BANK OF AFRICA SENEGAL	17	3,060	/	3,100	90	3,100
CABC	SICABLE CI	20	990	/	1,100	48	1,100
CBIBF	CORIS BANK INTERNATIONAL	5	9,300	/	9,440	63	9,440
CFAC	CFAO MOTORS CI	100	710	/	750	94	750
CIEC	CIE CI	1,031	1,700	/	1,800	382	1,800
ECOC	ECOBANK COTE D'IVOIRE	90	6,750	/	6,800	552	6,800
ETIT	ECOBANK TRANS. INCORP. TG	44,760	17	/	18	2,282,946	18
FTSC	FILTISAC CI	15	1,940	/	1,995	165	1,995
NEIC	NEI-CEDA CI	20	620	/	680	405	680
NSBC	NSIA BANQUE COTE D'IVOIRE	8	5,580	/	5,750	3,567	5,750
NTLC	NESTLE CI	6	6,995	/	7,100	1,183	7,100
ONTBF	ONATEL BF	46	2,095	/	2,100	17,428	2,100
ORAC	ORANGE COTE D'IVOIRE	2,885	10,660	/	10,700	154	10,660
ORGT	ORAGROUP TOGO	314	2,300	/	2,345	178	2,345
PALC	PALM CI	10	6,600	/	6,770	64	6,780
PRSC	TRACTAFRIC MOTORS CI	3	2,220	/	2,280	109	2,280
SAFC	SAFCA CI			/	1,130	1,542	1,130
SCRC	SUCRIVOIRE	9	450	/	470	240	470
SDCC	SODE CI	88	4,255	/	4,635	47	4,635
SDSC	BOLLORE	75	1,485	/	1,495	695	1,495
SEMC	CROWN SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	65	17,100	/	17,300	845	17,105
SHEC	VIVO ENERGY CI	380	780	/	795	10	800
SIBC	SOCIETE IVOIRIENNE DE BANQUE	50	5,320	/	5,350	580	5,350
SICC	SICOR CI	58	3,600	/	3,870	40	3,600
SIVC	AIR LIQUIDE CI			/	815	171	815
SLBC	SOLIBRA CI	1	82,500	/	88,500	19	88,500
SMBC	SMB CI	61	10,000	/	10,250	16	10,000
SNTS	SONATEL SN	38	17,105	/	17,390	163	17,390
SOGC	SOGB CI	58	3,070	/	3,190	57	3,190
SPHC	SAPH CI			/	2,230	59	2,230
STAC	SETAO CI	65	765	/	775	21	775
STBC	SITAB CI	10	5,910	/	6,100	274	6,100
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	20	1,645	/	1,680	49	1,680
TTLS	TOTAL SN	400	2,180	/	2,290	1,000	2,300
UNLC	UNILEVER CI	12	6,250	/			6,150
UNXC	UNIWAX CI	132	520	/	550	193	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.O1	DIASPORA BONDS BHS 6,25% 2019-		/ 10,000	83	10,000
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030		/		9,100
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2	2750 / 2,777.77	79	2,777.77
FORBT.O1	FCTC ORABANK 7 % 2021-2026		/		7,266.66
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	215	7500 / 8,025	358	7,994.99
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	115	10000 / 10,700	1,933	10,000
PADS.O3	PAD 6,60% 2020-2027	204	8000 /		7,840
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029		/		10,000
SNLC.O1	SENELEC 6,50% 2018-2025		/		3,000
SNTS.O2	SONATEL 6,50% 2020-2027		/ 7,000	194	7,000
EOM.O10	ETAT DU MALI 6,20 % 2022-2029		/ 9,250	86	9,250
EOM.O11	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030		/		10,000
EOM.O2	Etat du Mali 6.50% 2017-2024		/		2,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025		/ 4,000	2,000	3,999.60
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/		8,000
TPNE.O5	TPNE 6,15 % 2022-2034		/ 10,000	25	10,000
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPTG.O2	TPTG 6% 2022-2037		/		10,000
TPCI.O83	TPCI 5,90 % 2023-2028		/		10,000
TPCI.O84	TPCI 6,00 % 2023-2030		/		10,000
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/ 10,000	600	10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 9,500	500	10,000
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 8,000	716	8,000
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/ 10,000	96	10,000
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.O78	TPCI 5,65% 2022-2029		/		10,000
TPCI.O79	TPCI 5,75% 2023-2030		/		9,530
TPCI.O80	TPCI 6% 2023-2030		/ 10,000	1,485	10,000
TPCI.O81	TPCI 5,90% 2023-2028		/		10,000
TPCI.O82	TPCI 6,00% 2023-2030		/		10,000
TPCI.O71	TPCI 5,65% 2022-2032		/		10,150
TPCI.O72	TPCI 5,65% 2022-2029		/ 10,000	250	9,500
TPCI.O73	TPCI 5,75% 2022-2032		/		10,000
TPCI.O74	TPCI 5,85% 2022-2042		/		10,000
TPCI.O75	TPCI 5,65% 2022-2029		/ 10,700	3,337	10,700
TPCI.O76	TPCI 5,75% 2022-2032		/		10,000
TPCI.O65	TPCI 5,90 % 2021-2031		/		10,700
TPCI.O66	TPCI 5,90% 2021-2031		/		9,950
TPCI.O67	TPCI 5,90 % 2021-2036		/		10,200
TPCI.O68	TPCI 5,90 % 2022-2037		/		10,000
TPCI.O69	TPCI 5,75 % 2022-2037		/ 10,000	1,959	9,999
TPCI.O70	TPCI 5,75 % 2022-2037		/		10,300
TPCI.O59	TPCI 5,90% 2021-2031		/		10,350
TPCI.O60	TPCI 5,80% 2021-2028		/		10,000
TPCI.O61	TPCI 5,90% 2021-2031		/		10,050
TPCI.O62	TPCI 5,80 % 2021 -2028		/ 10,600	2,490	10,000
TPCI.O63	TPCI 5,90% 2021 -2031		/		10,000
TPCI.O64	TPCI 5,80 % 2021 - 2028		/ 9,900	28,000	10,180
TPCI.O53	TPCI 5,80% 2020-2027		/		8,480
TPCI.O54	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			/	10,000	560	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	1,620	7,501

TPBF.O12	TPBF 6.50% 2021-2031			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	601	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			/	10,000	527	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

