





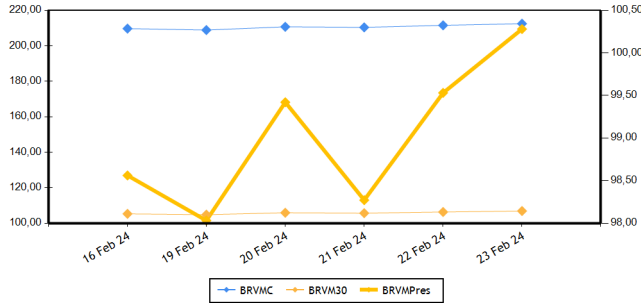


BRVM COMPOSITE	212.47
Daily Change	0.44 % 
Change / YTD	-0.78 % 

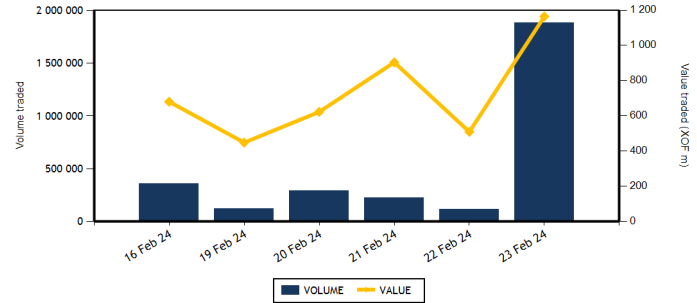
BRVM 30	106.83
Daily Change	0.54 % 
Change / YTD	-0.95 % 

BRVM PRESTIGE	100.28
Daily Change	0.75 % 
Change / YTD	-1.17 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,904,436,094,909	0.44 %
Volume (Equities & Rights)	1,803,240	1,651.76 %
Value (XOF) (Equities & Rights)	393,226,465	-3.90 %
Number of securities	40	5.26 %
Gains	12	9.09 %
Losses	15	50.00 %
Flat	13	-23.53 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,301,462,398,525	0.03 %
Volume	81,314	698.14 %
Value (XOF)	771,834,867	672.32 %
Number of securities	7	133.33 %
Gains	3	50.00 %
Losses	2	
Flat	2	100.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
TOTAL SN	2,430	6.11 %	-2.80 %
CFAO MOTORS CI	800	3.90 %	-4.76 %
SETAO CI	780	3.31 %	-13.33 %
CORIS BANK INTERNATIONAL	9,500	2.15 %	2.15 %
SONATEL SN	17,850	2.00 %	-0.72 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
VIVO ENERGY CI	730	-7.01 %	-7.59 %
SERVAIR ABIDJAN CI	1,260	-6.32 %	-5.26 %
ECOBANK TRANS. INCORP. TG	17	-5.56 %	-10.53 %
UNIWAX CI	530	-3.64 %	-0.93 %
BANK OF AFRICA SENEGAL	3,000	-3.23 %	-6.25 %

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	100,28	0.75 %	-1.17 %	52,869	281,019,625	6.59
BRVM-PRINCIPAL	36	102,74	-0.11 %	-1.17 %	1,750,371	112,206,840	12.94

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	102,66	0.13 %	1.61 %	9,261	8,508,665	40.93
BRVM-PUBLIC UTILITIES	5	524,43	1.20 %	-1.32 %	6,096	50,872,685	8.17
BRVM-FINANCIAL SERVICES	15	86,06	-0.60 %	-0.42 %	1,738,843	214,457,175	6.49
BRVM-TRANSPORTATION	2	360,8	-1.30 %	9.02 %	1,267	1,884,580	7.99
BRVM-AGRICULTURE	5	160,16	0.76 %	-0.87 %	17,382	67,995,600	7.12
BRVM-DISTRIBUTION	7	317,39	1.62 %	-3.30 %	30,295	49,434,305	11.14
BRVM-OTHER SECTORS	1	962,43	3.31 %	-13.33 %	96	73,455	

Indicators	BRVM COMPOSITE
PER (Average)	10.10
Rate of profitability (Average)	8.48
Rate of yield (Average)	9.50
Securities listed	46
Bonds listed	135
Yearly volume (Average)	321,450
Yearly value (Average)	714,929,777.96

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	41.91
Satisfaction ratio (Average)	88.82
Tendency ratio (Average)	211.93
Coverage ratio (Average)	47.19
Turnover rate (Average)	0.16
Premium risk	4.15
Number of participating brokerage firm	31

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			100.28	points		0.75 %								
AGR	PALC	PALM CI	6,780	6,300	6,900	1.77 %	6,760	45,802,200	6,900	2.22 %	1,213.63	19 Jul 23	0.18	2.56
AGR	SPHC	SAPH CI	2,230	2,230	2,230	0.00 %	9,019	19,789,480	2,230	-5.11 %	294.30	29 Sep 23	0.13	3.41
DIS	TTLC	TOTAL CI	1,700	1,700	1,720	1.18 %	23,964	40,215,325	1,720	-4.44 %	175.53	21 Sep 23	0.10	8.82
DIS	TTLS	TOTAL SN	2,290	2,260	2,430	6.11 %	2,169	4,982,305	2,430	-2.80 %	241.01	13 Jul 23	0.10	9.34
FIN	ORGT	ORAGROUP TOGO	2,320	2,295	2,290	-1.29 %	148	339,655	2,290	-13.26 %	59.52	17 Jul 20	0.03	8.28
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	17,980	17,980	17,950	-0.17 %	7,138	123,014,075	17,950	11.84 %	1,112.43	31 May 23	0.06	5.74
IND	NTLC	NESTLE CI	7,100	7,000	7,100	0.00 %	58	406,400	7,100	-3.86 %	728.10	08 Aug 23	0.10	9.42
IND	SMBC	SMB CI	10,250	10,250	10,300	0.49 %	251	2,585,600	10,300	-2.18 %	720	31 Aug 23	0.07	8.52
SPU	ONTBF	ONATEL BF	2,090	2,090	2,090	0.00 %	974	2,035,275	2,090	-8.33 %	287.88	26 Jun 23	0.14	6.35
SPU	SNTS	SONATEL SN	17,500	17,500	17,850	2.00 %	2,388	41,849,310	17,850	-0.72 %	1,500	30 May 23	0.08	5.38
TOTAL							52,869	281,019,625						
COMPARTIMENT PRINCIPAL			102.74	points		-0.11 %								
AGR	SCRC	SUCRIVOIRE	470	460	475	1.06 %	993	455,095	475	0.00 %	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	3,195	3,190	3,190	-0.16 %	610	1,948,825	3,190	-2.45 %	558	17 Jul 23	0.17	4.40
AUT	STAC	SETAO CI	755	755	780	3.31 %	96	73,455	780	-13.33 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,345	1,340	1,260	-6.32 %	1,698	2,141,955	1,260	-5.26 %	92	31 Aug 23	0.07	10.84
DIS	BNBC	BERNABE CI	1,140	1,140	1,120	-1.75 %	200	225,250	1,120	12.00 %	150	24 Jul 23	0.13	4.10
DIS	CFAC	CFAO MOTORS CI	770	765	800	3.90 %	981	753,735	800	-4.76 %	27.45	15 Sep 23	0.03	26.22
DIS	PRSC	TRACTAFRIC MOTORS CI	2,280	2,280	2,280	0.00 %	77	174,680	2,280	20.00 %	224.10	13 Sep 23	0.10	6.41
DIS	SHEC	VIVO ENERGY CI	785	785	730	-7.01 %	1,206	941,055	730	-7.59 %	53	28 Dec 23	0.07	12.26
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 %	1,411	9,172,500	6,500	2.20 %	627	25 May 23	0.10	6.89
FIN	BOABF	BANK OF AFRICA BF	6,650	6,650	6,650	0.00 %	1,389	9,236,850	6,650	-4.73 %	577	05 May 23	0.09	5.74
FIN	BOAC	BANK OF AFRICA CI	7,185	7,190	7,200	0.21 %	2,260	16,263,440	7,200	4.42 %	540	28 Apr 23	0.08	7.18
FIN	BOAM	BANK OF AFRICA ML	1,300	1,295	1,300	0.00 %	1,001	1,296,485	1,300	-11.86 %	271	15 May 19		9.67
FIN	BOAN	BANK OF AFRICA NG	5,100	5,100	5,100	0.00 %	2,251	11,306,675	5,100	-5.38 %	613.80	25 May 23	0.12	6.54
FIN	BOAS	BANK OF AFRICA SENEGAL	3,100	3,000	3,000	-3.23 %	1,239	3,716,750	3,000	-6.25 %	187.50	01 Jun 23	0.06	4.62
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,300	9,275	9,500	2.15 %	190	1,775,260	9,500	2.15 %	525	06 Jul 23	0.06	5.38
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,795	6,800	6,795	0.00 %	668	4,540,545	6,795	-0.07 %	549	30 May 23	0.08	8.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	18	18	17	-5.56 %	1,720,560	30,950,680	17	-10.53 %	0.60	08 Jun 23	0.04	1.34
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,750	5,750	5,735	-0.26 %	83	469,960	5,735	-4.42 %	363.60	07 Jul 23	0.06	4.38
FIN	SAFC	SAFCA CI	1,130	1,125	1,125	-0.44 %	82	92,250	1,125	-13.13 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,400	5,400	5,400	0.00 %	423	2,282,050	5,400	0.93 %	495	11 Aug 23	0.09	6.73
IND	CABC	SICABLE CI	1,100	1,100	1,100	0.00 %	5	5,500	1,100	-0.90 %	69	02 Aug 23	0.06	6.06
IND	FTSC	FILTISAC CI	1,995	1,995	1,990	-0.25 %	439	821,845	1,990	8.15 %	235	30 Jul 21	0.12	182.86
IND	NEIC	NEI-CEDA CI	690	680	690	0.00 %	563	368,935	690	-4.83 %	35.25	22 Sep 23	0.05	7.27
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 %	192	154,080	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	6,100	NC	NC	0.00 %			6,100	2.61 %	551	27 Jul 23	0.09	9.52
IND	UNLC	UNILEVER CI	6,150	6,250	6,250	1.63 %	10	62,500	6,250	25.00 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	550	545	530	-3.64 %	7,743	4,103,805	530	-0.93 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,795	1,825	1,765	-1.67 %	2,455	4,403,525	1,765	3.82 %	157.50	31 Jul 23	0.09	10.07
SPU	ORAC	ORANGE COTE D'IVOIRE	10,660	10,730	10,730	0.66 %	214	2,286,885	10,730	-1.56 %	752.76	15 Jun 23	0.07	10.44
SPU	SDCC	SODE CI	4,635	4,640	4,600	-0.76 %	65	297,690	4,600	-3.56 %	450	15 Sep 23	0.10	8.62
TRP	SDSC	BOLLORE	1,495	1,500	1,475	-1.34 %	1,267	1,884,580	1,475	9.26 %	92	20 Nov 23	0.06	7.99
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL							1,750,371	112,206,840						

TOTAL

TOTAL - Equities market

1,803,240 393,226,465

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			128.74	A	620	09 Dec 24	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			563.06	A	640	07 Apr 24	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	10,000	10,000	15	150,000	372.95	A	650	28 Jul 24	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			109.75	A	130	20 Apr 24	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	NC	3,999.60			99.62	A	260	07 Oct 24	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			321.09	A	520	12 Jul 24	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			591.39	A	650	27 Mar 24	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			120.11	A	520	02 Dec 24	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	9,999	NC	9,999			555.87	A	650	16 Apr 24	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			286.28	A	620	07 Sep 24	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			130.82	A	630	09 Dec 24	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			248.37	S	307.50	29 Mar 24	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			256.44	S	317.50	29 Mar 24	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			15.21	S	307.50	14 Aug 24	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			15.58	S	315	14 Aug 24	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			16.07	S	325	14 Aug 24	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			155.34	S	314.14	25 May 24	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			91.04	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			242.31	S	300	29 Mar 24	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			103.89	S	243.75	20 Sep 24	ACD
TPBF.011	TPBF 6,50 % 2020-2028	7,501	7,501	NC	7,501			60.28	S	243.78	09 Jul 24	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			269.64	S	325	25 Mar 24	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	10,000	NC	10,000			85.71	S	325	06 Jul 24	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			302.88	S	315	01 Mar 24	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			173.08	S	315	15 May 24	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			72.53	S	300	10 Jul 24	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			40.85	S	323.22	31 Jul 24	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			99.45	S	325	29 Jun 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			142.08	S	325	05 Jun 24	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	9,999	9,999	5	49,995	178.57	S	325	15 May 24	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			193.58	S	323.22	06 May 24	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,400	10,500	10,500	899	9,115,000	245.08	S	325	08 Apr 24	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	9,999	NC	9,999			323.22	A	650	25 Aug 24	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			539.48	A	550	01 Mar 24	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	9,800	NC	9,800			573.81	A	585	01 Mar 24	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			329.92	A	575	28 Jul 24	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			540.41	A	570	13 Mar 24	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			587.81	A	620	13 Mar 24	AC
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			54.10	S	150	19 Jun 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,830	NC	9,830			466.43	A	599	14 May 24	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			526.23	A	600	08 Apr 24	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			407.84	A	590	15 Jun 24	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			157.98	A	590	17 Nov 24	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			249.32	S	312.50	31 Mar 24	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			198.33	S	297.50	24 Apr 24	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			171.63	S	297.50	10 May 24	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			91.80	S	300	29 Jun 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			336.07	A	600	02 Aug 24	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			416.39	A	600	19 Apr 24	ACD
TPCI.030	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			46.82	S	119	13 Jun 24	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			389.62	A	575	20 Jun 24	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				151.10	A	223	20 Jun 24	ACD
TPCI.033	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			320.49	A	345	20 Mar 24	ACD
TPCI.034	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			418.03	A	450	20 Mar 24	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			356.63	A	575	11 Jul 24	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			292.21	A	575	21 Aug 24	ACD
TPCI.037	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			77.02	A	348	04 Dec 24	ACD

TPCI.038	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40			76.35	A	345	04 Dec 24	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420			121.60	A	345	17 Oct 24	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880			41.48	A	345	10 Jan 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			570.49	A	580	29 Feb 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			580.33	A	590	29 Feb 24	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			493.28	A	590	23 Apr 24	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900			484.92	A	580	23 Apr 24	ACD
TPCI.045	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000			319.48	A	464	16 Jun 24	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925			355.45	A	516.25	16 Jun 24	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200			319.48	A	464	16 Jun 24	ACD
TPCI.048	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920			264.96	A	464	29 Jul 24	ACD
TPCI.049	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38			294.80	A	516.25	29 Jul 24	ACD
TPCI.050	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			252.48	A	516.25	28 Aug 24	ACD
TPCI.051	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000			182.56	A	464	02 Oct 24	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50			203.11	A	516.25	02 Oct 24	ACD
TPCI.053	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480			149.60	A	464	28 Oct 24	ACD
TPCI.054	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750			166.44	A	516.25	28 Oct 24	ACD
TPCI.055	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			77.33	A	464	24 Dec 24	ACD
TPCI.056	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450			86.04	A	516.25	24 Dec 24	ACD
TPCI.057	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680			120.44	A	464	20 Nov 24	ACD
TPCI.058	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			556.23	A	580	09 Mar 24	ACD
TPCI.059	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350			565.82	A	590	09 Mar 24	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			453.22	A	580	13 May 24	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050			461.04	A	590	13 May 24	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	10,000	10,000	NC	10,000			377.16	A	580	30 Jun 24	ACD
TPCI.063	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000			383.66	A	590	30 Jun 24	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180			302.68	A	580	16 Aug 24	ACD
TPCI.065	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700			235.36	A	590	30 Sep 24	ACD
TPCI.066	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950			177.32	A	590	05 Nov 24	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			111.23	A	590	16 Dec 24	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			35.46	A	590	01 Feb 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	9,999	9,999	9,999	128	1,279,872	531.01	A	575	22 Mar 24	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300			471.31	A	575	29 Apr 24	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150			390.56	A	565	15 Jun 24	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500			322.64	A	565	29 Jul 24	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			328.35	A	575	29 Jul 24	ACD
TPCI.074	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000			322.64	A	565	29 Jul 24	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			214.58	A	565	07 Oct 24	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			218.37	A	575	07 Oct 24	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			25.17	T	188.75	11 May 24	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			111.15	A	565	13 Dec 24	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	9,530	9,480	9,480	80,000	758,400,000	567.12	A	575	28 Feb 24	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			462.30	A	600	17 May 24	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000			333.69	A	590	31 Jul 24	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			339.34	A	600	31 Jul 24	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			216.01	A	590	12 Oct 24	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			219.67	A	600	12 Oct 24	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000			589.62	A	650	28 Mar 24	ACD
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000			365.85	A	650	01 Aug 24	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000			294.10	A	520	31 Jul 24	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000			315	A	630	24 Aug 24	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000			445.29	A	615	03 Jun 24	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000			119.30	A	615	14 Dec 24	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			162.30	A	600	16 Nov 24	ACD
TOTAL								81,047		768,994,867		

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000			210	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			73.85	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	NC	9,000			155.04	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,998	NC	9,998			122.51	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,200	NC	10,200			33.52	S	305	03 Aug 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			62.01	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			90.16	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			79.92	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			81.96	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			80.10	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			76.59	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			89	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			75.14	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			237.25	S	276.79	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,777.77	NC	2,777.77			36.12	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			71.61	T	114.33	28 Mar 24	ACD
FTMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	7,499.99	7,994.99	NC	7,994.99			108.83	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,700	NC	10,700			234.43	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			183.21	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,000	10,700	10,700	250	2,670,000	127.45	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000			79.82	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			44.41	S	212.68	16 Jul 24	ACD

TOTAL

250 2,670,000

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			46.67	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	9,800	10,000	10,000	17	170,000	12.33	S	373.91	17 Aug 24	ACD

TOTAL

17 170,000

TOTAL - Bonds Market

81,314 771,834,867

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
BRVM	023-2024	Païement Intérêts	Païement des intérêts semestriels - TPBF 6,30 % 2022-2034
BRVM	024-2024	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2020-2028

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	293	1,255 / 1,260	49	1,260
BICC	BICI CI		/ 7,415	105	7,430
BNBC	BERNABE CI	25	1,120 /		1,120
BOAB	BANK OF AFRICA BN	10	6,495 / 6,550	526	6,500
BOABF	BANK OF AFRICA BF	185	6,600 / 6,650	362	6,650
BOAC	BANK OF AFRICA CI	152	7,185 / 7,200	769	7,200
BOAM	BANK OF AFRICA ML	459	1,295 / 1,300	2,749	1,300
BOAN	BANK OF AFRICA NG	35	5,005 / 5,100	684	5,100
BOAS	BANK OF AFRICA SENEGAL	20	2,995 / 3,000	1,911	3,000
CABC	SICABLE CI	20	1,020 / 1,100	158	1,100
CBIBF	CORIS BANK INTERNATIONAL	3	9,460 / 9,500	798	9,500
CFAC	CFAO MOTORS CI	8	765 / 800	260	800
CIEC	CIE CI	10	1,755 / 1,795	15	1,765
ECOC	ECOBANK COTE D'IVOIRE	509	6,795 / 6,800	566	6,795
ETIT	ECOBANK TRANS. INCORP. TG	55,423	17 / 18	780,070	17
FTSC	FILTISAC CI	2,000	1,875 / 1,990	188	1,990
NEIC	NEI-CEDA CI		/ Marché	50	690
NSBC	NSIA BANQUE COTE D'IVOIRE	10	5,570 / 5,735	30	5,735
NTLC	NESTLE CI	5	6,950 / 7,000	493	7,100
ONTBF	ONATEL BF	125	2,080 / 2,090	23	2,090
ORAC	ORANGE COTE D'IVOIRE	662	10,700 / 10,730	574	10,730
ORGT	ORAGROUP TOGO		/ 2,290	301	2,290
PALC	PALM CI	10	6,500 / 6,800	577	6,900
PRSC	TRACTAFRIC MOTORS CI	49	2,200 / 2,280	300	2,280
SAFC	SAFCA CI	50	1,050 / 1,125	1,733	1,125
SCRC	SUCRIVOIRE	2	470 / 475	230	475
SDCC	SODE CI	6	4,310 / 4,600	188	4,600
SDSC	BOLLORE	35	1,455 / 1,475	177	1,475
SEMC	CROWN SIEM CI		/		700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	2	17,350 / 17,950	666	17,950
SHEC	VIVO ENERGY CI	26	730 / 780	54	730
SIBC	SOCIETE IVOIRIENNE DE BANQUE	26	5,365 / 5,400	739	5,400
SICC	SICOR CI	20	3,605 / 3,870	40	3,600
SIVC	AIR LIQUIDE CI		/ 815	219	815
SLBC	SOLIBRA CI	2	82,500 / 88,000	106	88,500
SMBC	SMB CI	167	10,300 / 10,350	5	10,300
SNTS	SONATEL SN	116	17,735 / 17,845	2	17,850
SOGC	SOGB CI	10	3,190 / 3,195	338	3,190
SPHC	SAPH CI	10	2,065 / 2,230	100	2,230
STAC	SETAO CI	100	780 / 810	1,662	780
STBC	SITAB CI	10	5,700 / 6,095	1	6,100
SVOC	MOVIS CI		/		2,395
TTLC	TOTAL CI	12	1,700 / 1,720	189	1,720
TTLS	TOTAL SN	11	2,390 / 2,430	20	2,430
UNLC	UNILEVER CI	2	6,250 /		6,250
UNXC	UNIWAX CI	118	530 / 545	129	530

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	45	9,100
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	2	2750 / 2,777.77	74	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	65	10000 / 10,700	1,800	10,700
PADS.03	PAD 6,60% 2020-2027	204	8000 /		7,840
PTRC.01	PETRO IVOIRE 6,80% 2022-2029		/		10,700
SNLC.01	SENELEC 6,50% 2018-2025		/		3,000
SNTS.02	SONATEL 6,50% 2020-2027		/ 7,000	194	7,000
EOM.010	ETAT DU MALI 6,20 % 2022-2029		/ 9,250	86	9,250
EOM.011	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.012	ETAT DU MALI 6,50 % 2023-2030	5	10000 /		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
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		/		9,480
TPCI.080	TPCI 6% 2023-2030		/ 10,000	1,485	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		/ 9,999	265	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	2	Marché	/			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	2	Marché	/			10,000
TPBF.08	TPBF 6,50% 2019-2027			/			10,000
TPBF.09	TPBF 6,50% 2019 - 2027			/			10,500
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	11	10,000
TPBF.07	TPBF 6,50% 2018- 2025			/	10,000	12	9,999
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	1,611	9,999
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	10,000	16	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			/	9,998	22	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

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

COLLECTIVE INVESTMENT SCHEMES

UNIT TRUSTS & MUTUAL FUNDS

Friday, February 23, 2024



Manager	Custodian	Collective Investment Scheme	Asset Class	Origin	Net Asset Value									
					Previous		Current		Change		Origin	Previous		
					Value	Date	Value	Date	%	%				
					DAILY		DAILY		DAILY					
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,45	11/27/2023	ND	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 073,49	2/9/2024	ND	ND	ND	11/19/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 442,40	2/9/2024	ND	ND	ND	9/12/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	D	5 000	5 458,80	2/9/2024	ND	ND	ND	1/16/2017	-	-		
		FCP EXPANSIO	D	5 000	9 758,73	7/14/2023	ND	ND	ND	1/1/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 357,96	7/14/2023	ND	ND	ND	1/1/2013	-	-		
AFRICANE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	9 000,43	7/14/2023	ND	ND	ND	1/1/2013	-	-		
		FCP CAPITAL PLUS	A	1 000	1 320,58	2/21/2024	1 320,57	2/22/2024	3/11/2019	32,51%	0,34%			
		FCP CONFORT PLUS	OMLT	1 000	1 670,89	2/21/2024	1 670,89	2/22/2024	3/11/2019	32,16%	0,37%			
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 189,70	2/21/2024	5 204,27	2/22/2024	5/30/2015	15,09%	0,28%			
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 216,53	2/21/2024	6 217,30	2/22/2024	7/12/2019	24,35%	0,01%			
		FCP ATLANTIQUE ACTIONS	A	5 000	7 980,53	2/21/2024	8 029,09	2/22/2024	10/25/2019	60,58%	0,61%			
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	6 455,83	2/21/2024	6 468,25	2/22/2024	7/12/2019	29,36%	0,19%			
		FCP ATLANTIQUE HORIZON	D	5 000	7 616,05	2/21/2024	7 636,95	2/22/2024	10/25/2019	52,74%	0,27%			
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	9 930,44	8/18/2023	ND	ND	ND	6/6/2014	-	-		
		OBLIG SECURITE	OMLT	10 000	9 930,44	8/18/2023	ND	ND	ND	6/6/2014	-	-		
		FCP DYNAMIC SAVINGS	D	10 000	ND	8/18/2023	ND	ND	ND	-	-			
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	25 000 000	7 440,36	2/21/2024	7 453,51	2/22/2024	ND	ND	49,07%	0,18%		
		FCP Tress Moneta	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	Feb. 2010	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	ND	3/12/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	ND	3/12/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 038,74	2/21/2024	1 040,74	2/22/2024	7/25/2014	4,07%	0,19%			
		FCP AL BARAKA	D	1 000	1 005,97	2/21/2024	1 008,13	2/22/2024	3/1/2017	0,81%	0,22%			
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA 2	D	1 000	1 164,87	2/21/2024	1 166,53	2/22/2024	1/25/2018	16,89%	0,18%			
		FCP ASSUR SENEGAL	D	1 000 000	1 208 969,98	2/21/2024	1 214 262,05	2/22/2024	7/6/2014	21,43%	0,44%			
		FCP PLACEMENT AVANTAGE	D	1 000	1 557,08	2/21/2024	1 558,86	2/22/2024	3/29/2013	55,89%	0,11%			
NSIA AM	UBA CI	FCP PLACEMENT CROISSANCE	A	1 000	1 237,92	2/21/2024	1 240,36	2/22/2024	3/29/2013	24,04%	0,20%			
		FCP POSTEFINANCES HORIZON	D	1 000	1 864,96	2/21/2024	1 867,73	2/22/2024	6/27/2009	86,77%	0,15%			
		FCP PLACEMENT QUIETUDE	O	1 000	1 583,62	2/21/2024	1 586,67	2/22/2024	3/29/2013	58,97%	0,19%			
OAM S.A	SGI TOGO	FCP LIQUIDITE-OPTIMUM	D	10 000	12 157,13	2/21/2024	12 193,48	2/22/2024	10/1/2017	21,93%	0,29%			
		FCP BNDE VALEURS	D	1 000	1 160,75	2/21/2024	1 164,30	2/22/2024	9/2/2016	16,43%	0,30%			
		FCP CORIS ACTIONS	A	5 000	6 922,80	2/21/2024	6 931,52	2/22/2024	11/11/2014	38,63%	0,13%			
SOGESPAR	SOGEBOURSE	FCP ASSURANCES	OCT	5 000	5 683,17	2/21/2024	5 683,93	2/22/2024	11/22/2019	13,48%	0,01%			
		FCP CORIS PERFORMANCE	D	5 000	7 317,04	2/21/2024	7 323,92	2/22/2024	11/11/2014	33,52%	0,04%			
		NSIA FONDS DIVERSIFIE	D	5 000	5 785,75	2/21/2024	5 796,28	2/22/2024	12/3/2018	15,93%	0,18%			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	AUREORE OPPORTUNITES	D	5 000	5 989,26	2/21/2024	6 025,60	2/22/2024	3/8/2019	20,51%	0,61%			
		AUREORE SECURITE	OMLT	5 000	5 734,61	2/21/2024	5 736,14	2/22/2024	9/3/2021	14,72%	0,03%			
		NSIA ASSURANCES OPTIMUM	A	1 000 000	1 020 607,74	2/21/2024	1 023 561,47	2/22/2024	9/30/2021	2,36%	0,29%			
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	D	5 000	15 407,11	12/26/2023	ND	ND	2/1/2002	-	-			
		FCP-2 OPTI REVENU	OMLT	5 000	8 605,02	12/26/2023	ND	ND	2/1/2002	-	-			
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	12/26/2023	ND	ND	1/24/2003	-	-			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEAvenir	D	500	1 654,00	2/21/2024	1 664,00	2/22/2024	10/1/2002	232,80%	0,60%			
		FCP SOGEDeFi	D	4 888	3 844,00	2/21/2024	3 862,00	2/22/2024	12/23/2014	-20,99%	0,47%			
		FCP SOGEDYNAMIQUE	A	4 888	4 843,00	2/21/2024	4 873,00	2/22/2024	12/23/2014	-20,78%	0,78%			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGELIQUID	M	10 000 000	10 835 094,00	2/21/2024	10 836 544,00	2/22/2024	6/16/2020	8,37%	0,01%			
		FCP SOGEPRIVILLEGE	D	4 888	-4 082,00	2/21/2024	-4 100,00	2/22/2024	12/23/2014	-16,12%	0,44%			
		FCP SOGECURITE	OMLT	4 888	5 113,00	2/21/2024	5 118,00	2/22/2024	12/23/2014	4,71%	0,10%			
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOGEVALOR	D	1 000	3 508,00	2/21/2024	3 530,00	2/22/2024	6/4/2002	253,00%	0,63%			
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 709,53	2/21/2024	10 727,18	2/22/2024	10/28/2016	7,27%	0,16%			
		SICAV ABOU DJOUÉ	D	10 000 000	14 561 503,06	2/21/2024	14 608 308,24	2/22/2024	12/1/2023	46,06%	0,31%			
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 956,86	2/21/2024	12 958,40	2/22/2024	7/8/2020	29,58%	0,01%			
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 837,88	2/21/2024	5 851,44	2/22/2024	4/28/2021	17,03%	0,23%			
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 726,43	2/21/2024	8 725,41	2/22/2024	3/11/2020	74,51%	-0,01%			
SOGI MALI FINANCES	BRIDGE ASSET MANAGEMENT	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 087,39	2/21/2024	15 089,81	2/22/2024	10/28/2016	50,90%	0,02%			
		FCP ENKO CAPITAL GARANTI	D	10 000	16 063,03	21/02/2024	16 070,43	22/02/2024	21/09/2020	60,70%	0,04%			
		FCP PATRIMOINE	OMLT	10 000	12 130,22	21/02/2024	12 131,54	22/02/2024	18/10/2020	21,32%	0,01%			
SOGI MALI FINANCES	BRIDGE ASSET MANAGEMENT	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 442,67	21/02/2024	11 444,17	22/02/2024	16/03/2021	14,44%	0,01%			
		FCP SAPHIR DYNAMIQUE	D	5 000	5 885,18	2/20/2024	ND	ND	8/28/2017	-	-			
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 212,67	2/20/2024	ND	ND	8/28/2017	-	-			
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 463,12	2/15/2024	ND	ND	7/1/2018	-	-			
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 234,99	05/02/2024	ND	ND	01/10/2019	-	-			
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-			
BNI GESTION	BNI FINANCES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-			
		SICAV WAFI CAPITAL	D	10 000	8 466,83	9/19/2022	ND	ND	6/5/2020	-	-			
		FCPE SODEFOR	D	2 500	7 065,16	6/30/2023	6 959,13	7/31/2023	12/18/2009	178,37%	-1,50%			
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP INITIATIVES SOLIDARITE	D	5 000	5 062,52	6/30/2023	5 194,30	7/31/2023	5/22/2013	3,89%	2,60%			
		FCP PAM ACTIONS	A	10 000	13 166,18	02/11/2023	13 523,61	31/12/2023	13/12/2017	35,24%	2,71%			
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 783,10	02/11/2023	14 246,49	31/12/2023	13/12/2017	42,46%	3,36%			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 919,46	02/11/2023	13 136,24	31/12/2023	13/12/2017	31,36%	1,68%			
		FCP Global Investors	D	25 000	30 740,77	2/9/2024	30 967,06	2/16/2024	Dec. 2012	23,87%	0,74%			
		FCP Boa Obligations	OMLT	10 000	12 645,31	2/9/2024	12 652,34	2/16/2024	Mars. 2017	26,52%	0,06%			
NSIA AM	UBA CI	FCP Boa Sécurité	OMLT	100 000	112 549,51	2/6/2024	112 329,38	2/13/2024	Mai. 2021	12,33%	-0,20%			
		FCP Boa Actions	A	10 000	12 769,56	2/9/2024	12 878,35	2/16/2024	Jul. 2017	28,78%	0,85%			
		FCP Boa Redemtion	OMLT	25 000 000	35 675 149,41	2/9/2024	35 699 968,25	2/16/2024	Dec. 2017	42,99%	0,09%			
BRM ASSET MANAGEMENT	IMPAXIS	FCP BOA DIVERSIFIE	D	5 000	4 426,96	2/9/2024	4 427,08	2/16/2024	2/17/2019	-11,46%	0,00%			
		FCP BA TRESOR	OCT	10 000	10 041,43	1/11/2024	10 107,22	1/18/2024	12/21/2023	1,07%	0,66%			
		FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-			
CGF GESTION	CGF BOURSE	FCPCK SONATEL	D	1 000	7 691,74	2/16/2024	7 755,73	2/23/2024	2/19/2004	675,57%	0,83%			
		IMPAXIS SECURITIES	D	1 000	1 901,39	2/15/2024	1 898,32	2/22/2024	2/16/2014	89,83%	-0,16%			
		FCPE SINI GNEGIGUI	D	1 000	1 578,64	2/15/2024	1 577,77	2/22/2024	2/25/2014	57,78%	0,14%			
EDC Asset Management	EDC Investment Corporation	CGF BOURSE	D	1 000	1 117,42	2/15/2024	1 115,81	2/22/2024	3/20/2019	-11,58%	-0,14%			
		CGF BOURSE	D	1 000	1 135,21	2/14/2024	1 134,46	2/21/2024	3/20/2019	-13,45%	-0,07%			
		CGF BOURSE	D	1 000	1 098,67	2/14/2024	1 097,88	2/21/2024	3/20/2019	9,79%	-0,07%			
SOGI MALI FINANCES	SGI MALI SA	CGF BOURSE	A	1 000	1 087,42	3/22/2021	1 091,92	3/29/2021	3/26/2019	9,19%	0,41%			
		CGF BOURSE	O	1 000	1 217,08	2/13/2024	1 216,30	2/20/2024	3/26/2019	21,03%	-0,02%			
		CGF BOURSE	D	1 000	1 186,16	2/13/2024	1 185,60	2/20/2024	3/19/2019	18,56%	-0,05%			
SOGI MALI FINANCES	SGI AFRICAINE DE BOURSE	CGF BOURSE	D	100 000	134 768,12									