DAILY MARKET REPORT

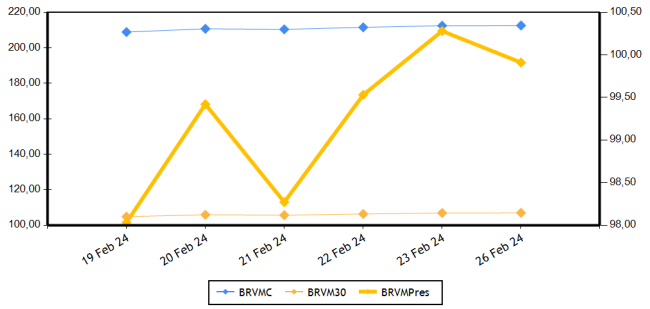
Monday, February 26, 2024 — N° 39

BRVM COMPOSITE	212.58
Daily Change	0.05 %
Change / YTD	-0.73 %

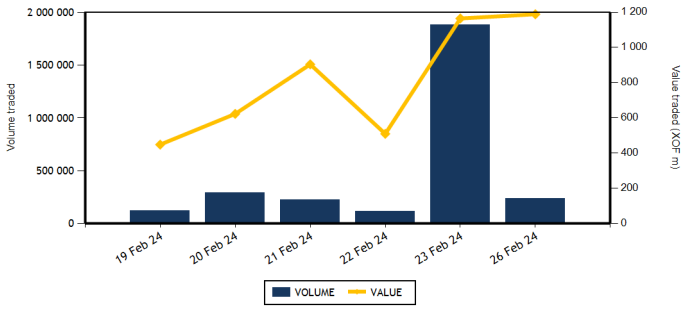
BRVM 30	106.92
Daily Change	0.08 %
Change / YTD	-0.86 %

BRVM PRESTIGE	99.91
Daily Change	-0.37 %
Change / YTD	-1.54 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	7,908,401,725,581	0.05 %
Volume (Equities & Rights)	131,640	-92.70 %
Value (XOF) (Equities & Rights)	218,585,753	-44.41 %
Number of securities	40	0.00 %
Gains	12	0.00 %
Losses	15	0.00 %
Flat	13	0.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,296,405,755,938	-0.05 %
Volume	103,528	27.32 %
Value (XOF)	970,272,949	25.71 %
Number of securities	7	0.00 %
Gains	1	-66.67 %
Losses	3	50.00 %
Flat	3	50.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
VIVO ENERGY CI	780	6.85 %	-1.27 %
ECOBANK TRANS. INCORP. TG	18	5.88 %	-5.26 %
SETAO CI	810	3.85 %	-10.00 %
BOLLORE	1,500	1.69 %	11.11 %
NEI-CEDA CI	700	1.45 %	-3.45 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
FILTISAC CI	1,890	-5.03 %	2.72 %
BANK OF AFRICA CI	6,905	-4.10 %	0.15 %
SODE CI	4,500	-2.17 %	-5.66 %
CORIS BANK INTERNATIONAL	9,300	-2.11 %	0.00 %
SOLIBRA CI	87,000	-1.69 %	0.00 %

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	99,91	-0.37 %	-1.54 %	22,509	91,636,615	6.57
BRVM-PRINCIPAL	36	102,88	0.14 %	-1.04 %	109,131	126,949,138	12.69

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	101,53	-1.10 %	0.49 %	4,256	11,630,420	39.68
BRVM-PUBLIC UTILITIES	5	525,11	0.13 %	-1.20 %	6,826	61,685,065	8.14
BRVM-FINANCIAL SERVICES	15	86,21	0.17 %	-0.24 %	96,709	103,301,628	6.47
BRVM-TRANSPORTATION	2	366,76	1.65 %	10.82 %	4,689	6,949,285	8.13
BRVM-AGRICULTURE	5	158,72	-0.90 %	-1.76 %	2,900	7,670,130	7.10
BRVM-DISTRIBUTION	7	318,48	0.34 %	-2.96 %	16,250	27,341,125	11.23
BRVM-OTHER SECTORS	1	999,44	3.85 %	-10.00 %	10	8,100	

Indicators	BRVM COMPOSITE
PER (Average)	9.95
Rate of profitability (Average)	8.50
Rate of yied (Average)	9.73
Securities listed	46
Bonds listed	135
Yearly volume (Average)	319,238
Yearly value (Average)	727,081,801.65

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	17.31
Satisfaction ratio (Average)	22.83
Tendency ratio (Average)	131.91
Coverage ratio (Average)	75.81
Turnover rate (Average)	0.01
Premium risk	4.30
Number of participating brokerage firm	31

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/capi flottante)
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
Headquater : Abidjan - Côte d'Ivoire, 18 av. joseph Anoma
Address : 01 BP 3802 Abidjan 01
Tel : +225 20 31 55 50 / +225 20 32 66 85
Fax : +225 20 32 66 84
E-mail : brvm@brvm.org Web site : www.brvm.org

WAEMU COUNTRISES

EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price Open.	Share price Clos.	Daily Change	Day Summary Volume	Day Summary Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income	Dividend paid Date	Yield Net	PER
COMPARTIMENT PRESTIGE		**99.91**	**points**		**-0.37 %**									
AGR	PALC	PALM CI	6,900	6,790	6,800	-1.45 %	332	2,245,200	6,800	0.74 %	1,213.63	19 Jul 23	0.18	2.52
AGR	SPHC	SAPH CI	2,230	2,230	2,200	-1.35 %	1,467	3,056,510	2,200	-6.38 %	294.30	29 Sep 23	0.13	3.37
DIS	TTLC	TOTAL CI	1,720	1,720	1,700	-1.16 %	14,968	24,547,910	1,700	-5.56 %	175.53	21 Sep 23	0.10	8.72
DIS	TTLS	TOTAL SN	2,430	2,260	2,420	-0.41 %	1,117	2,595,565	2,420	-3.20 %	241.01	13 Jul 23	0.10	9.30
FIN	ORGT	ORAGROUP TOGO	2,290	NC	NC	0.00 %			2,290	-13.26 %	59.52	17 Jul 20	0.03	8.28
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	17,950	17,945	17,895	-0.31 %	656	11,710,950	17,895	11.50 %	1,112.43	31 May 23	0.06	5.73
IND	NTLC	NESTLE CI	7,100	7,000	7,000	-1.41 %	192	1,344,000	7,000	-5.21 %	728.10	08 Aug 23	0.10	9.29
IND	SMBC	SMB CI	10,300	10,300	10,300	0.00 %	290	2,987,255	10,300	-2.18 %	720	31 Aug 23	0.07	8.52
SPU	ONTBF	ONATEL BF	2,090	2,100	2,100	0.48 %	1,217	2,555,540	2,100	-7.89 %	287.88	26 Jun 23	0.14	6.38
SPU	SNTS	SONATEL SN	17,850	17,890	17,900	0.28 %	2,270	40,593,685	17,900	-0.44 %	1,500	30 May 23	0.08	5.40
	TOTAL						22,509	91,636,615						
COMPARTIMENT PRINCIPAL		**102.88**	**points**		**0.14 %**									
AGR	SCRC	SUCRIVOIRE	475	475	475	0.00 %	400	182,775	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	3,190	3,190	3,195	0.16 %	701	2,185,645	3,195	-2.29 %	558	17 Jul 23	0.17	4.41
AUT	STAC	SETAO CI	780	810	810	3.85 %	10	8,100	810	-10.00 %	66.15	18 Jul 22	0.08	
DIS	ABJC	SERVAIR ABIDJAN CI	1,260	1,250	1,250	-0.79 %	49	61,250	1,250	-6.02 %	92	31 Aug 23	0.07	10.75
DIS	BNBC	BERNABE CI	1,120	NC	NC	0.00 %			1,120	12.00 %	150	24 Jul 23	0.13	4.10
DIS	CFAC	CFAO MOTORS CI	800	800	800	0.00 %	80	63,500	800	-4.76 %	27.45	15 Sep 23	0.03	26.22
DIS	PRSC	TRACTAFRIC MOTORS CI	2,280	2,200	2,280	0.00 %	31	69,000	2,280	20.00 %	224.10	13 Sep 23	0.10	6.41
DIS	SHEC	VIVO ENERGY CI	730	780	780	6.85 %	5	3,900	780	-1.27 %	53	28 Dec 23	0.07	13.10
FIN	BICC	BICI CI	7,430	6,875	7,410	-0.27 %	59	406,695	7,410	-1.07 %	401.40	31 Jul 23	0.05	9.97
FIN	BOAB	BANK OF AFRICA BN	6,500	6,550	6,505	0.08 %	1,119	7,296,595	6,505	2.28 %	627	25 May 23	0.10	6.89
FIN	BOABF	BANK OF AFRICA BF	6,650	6,650	6,650	0.00 %	371	2,465,770	6,650	-4.73 %	577	05 May 23	0.09	5.74
FIN	BOAC	BANK OF AFRICA CI	7,200	7,190	6,905	-4.10 %	3,487	24,401,965	6,905	0.15 %	540	28 Apr 23	0.08	6.88
FIN	BOAM	BANK OF AFRICA ML	1,300	1,300	1,300	0.00 %	5,904	7,661,795	1,300	-11.86 %	271	15 May 19		9.67
FIN	BOAN	BANK OF AFRICA NG	5,100	5,100	5,150	0.98 %	1,236	6,330,200	5,150	-4.45 %	613.80	25 May 23	0.12	6.61
FIN	BOAS	BANK OF AFRICA SENEGAL	3,000	3,100	3,000	0.00 %	1,064	3,205,700	3,000	-6.25 %	187.50	01 Jun 23	0.06	4.62
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,500	9,500	9,300	-2.11 %	186	1,738,200	9,300	0.00 %	525	06 Jul 23	0.06	5.27
FIN	ECOC	ECOBANK COTE D'IVOIRE	6,795	6,800	6,800	0.07 %	3,984	27,089,050	6,800	0.00 %	549	30 May 23	0.08	8.39
FIN	ETIT	ECOBANK TRANS. INCORP. TG	17	18	18	5.88 %	76,869	1,323,843	18	-5.26 %	0.60	08 Jun 23	0.03	1.42
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	5,735	5,560	5,750	0.26 %	197	1,101,680	5,750	-4.17 %	363.60	07 Jul 23	0.06	4.39
FIN	SAFC	SAFCA CI	1,125	NC	NC	0.00 %			1,125	-13.13 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	5,400	5,400	5,400	0.00 %	1,577	8,569,185	5,400	0.93 %	495	11 Aug 23	0.09	6.73
IND	CABC	SICABLE CI	1,100	1,100	1,100	0.00 %	144	158,400	1,100	-0.90 %	69	02 Aug 23	0.06	6.06
IND	FTSC	FILTISAC CI	1,990	1,875	1,890	-5.03 %	2,918	5,509,140	1,890	2.72 %	235	30 Jul 21	0.12	173.67
IND	NEIC	NEI-CEDA CI	690	690	700	1.45 %	592	410,780	700	-3.45 %	35.25	22 Sep 23	0.05	7.37
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 %	60	48,900	815	-1.81 %	63	29 Sep 17		17.67
IND	SLBC	SOLIBRA CI	88,500	82,500	87,000	-1.69 %	12	1,017,000	87,000	0.00 %	4,050	12 Aug 22	0.05	117.65

IND	STBC	SITAB CI	6,100	6,095	6,095	-0.08 %	1	6,095	6,095	2.52 %	551	27 Jul 23	0.09	9.51
IND	UNLC	UNILEVER CI	6,250	6,250	6,150	-1.60 %	22	135,500	6,150	23.00 %	1,233	09 Jul 12		
IND	UNXC	UNIWAX CI	530	550	530	0.00 %	25	13,350	530	-0.93 %	60.75	29 Jul 22	0.11	
SPU	CIEC	CIE CI	1,765	1,800	1,765	0.00 %	1,816	3,204,990	1,765	3.82 %	157.50	31 Jul 23	0.09	10.07
SPU	ORAC	ORANGE COTE D'IVOIRE	10,730	10,730	10,730	0.00 %	1,320	14,417,600	10,730	-1.56 %	752.76	15 Jun 23	0.07	10.44
SPU	SDCC	SODE CI	4,600	4,450	4,500	-2.17 %	203	913,250	4,500	-5.66 %	450	15 Sep 23	0.10	8.43
TRP	SDSC	BOLLORE	1,475	1,480	1,500	1.69 %	4,689	6,949,285	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						109,131	126,949,138						

TOTAL	

TOTAL - Equities market	131,640	218,585,753

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	Coupon Period	Coupon Amount Int.	Coupon Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	9,250	NC	9,250			133.83	A	620	09 Dec 24	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			568.31	A	640	07 Apr 24	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			378.28	A	650	28 Jul 24	ACD
EOM.O2	Etat du Mali 6.50% 2017-2024	2,000	2,000	NC	2,000			110.82	A	130	20 Apr 24	AC
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	4,000	3,999.60	NC	3,999.60			101.74	A	260	07 Oct 24	AC
EOM.O4	ETAT DU MALI 6,50% 2019-2027	8,000	8,000	NC	8,000			325.36	A	520	12 Jul 24	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			596.72	A	650	27 Mar 24	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			124.35	A	520	02 Dec 24	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	10,000	9,999	NC	9,999			561.20	A	650	16 Apr 24	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			291.37	A	620	07 Sep 24	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			135.98	A	630	09 Dec 24	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			253.43	S	307.50	29 Mar 24	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			261.68	S	317.50	29 Mar 24	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	10,000	NC	10,000			20.27	S	307.50	14 Aug 24	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			20.77	S	315	14 Aug 24	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			21.43	S	325	14 Aug 24	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			160.52	S	314.14	25 May 24	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			95.92	A	595	29 Dec 24	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			247.25	S	300	29 Mar 24	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	7,500.01	7,575.01	NC	7,575.01			105.89	S	243.75	20 Sep 24	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	7,501	7,501	7,501	7,501	448	3,360,448	64.29	S	243.78	09 Jul 24	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,000	NC	10,000			275	S	325	25 Mar 24	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,000	10,000	10,000	598	5,980,000	91.07	S	325	06 Jul 24	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,999	NC	9,999			308.08	S	315	01 Mar 24	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			178.27	S	315	15 May 24	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			77.47	S	300	10 Jul 24	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	9,750	NC	9,750			46.17	S	323.22	31 Jul 24	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			104.78	S	325	29 Jun 24	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,000	NC	10,000			147.40	S	325	05 Jun 24	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	9,999	10,000	10,000	12	120,000	183.93	S	325	15 May 24	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			198.90	S	323.22	06 May 24	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,500	NC	10,500			250.41	S	325	08 Apr 24	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	9,999	NC	9,999			328.55	A	650	25 Aug 24	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			543.99	A	550	01 Mar 24	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,800	9,799	9,799	97	950,503	578.61	A	585	01 Mar 24	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,750	NC	10,750			334.63	A	575	28 Jul 24	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,001	NC	10,001			545.08	A	570	13 Mar 24	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			592.90	A	620	13 Mar 24	AC
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			56.56	S	150	19 Jun 24	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	9,830	NC	9,830			471.34	A	599	14 May 24	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			531.15	A	600	08 Apr 24	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			412.68	A	590	15 Jun 24	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			162.81	A	590	17 Nov 24	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			254.44	S	312.50	31 Mar 24	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	10,000	10,000	10,000	5	50,000	203.21	S	297.50	24 Apr 24	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,000	NC	10,000			176.54	S	297.50	10 May 24	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			96.72	S	300	29 Jun 24	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,000	9,400	9,400	102,000	958,800,000	340.98	A	600	02 Aug 24	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			426.23	A	600	19 Apr 24	ACD
TPCI.O30	TPCI 5,95% 2018-2025	4,000	4,000	NC	4,000			48.77	S	119	13 Jun 24	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			394.33	A	575	20 Jun 24	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				152.93	A	223	20 Jun 24	ACD
TPCI.O33	TPCI 5.75% 2019-2026	6,000	6,240	NC	6,240			323.32	A	345	20 Mar 24	ACD
TPCI.O34	TPCI 6% 2019-2029	7,500	7,425	NC	7,425			421.72	A	450	20 Mar 24	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250			361.34	A	575	11 Jul 24	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			296.93	A	575	21 Aug 24	ACD
TPCI.O37	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000			79.87	A	348	04 Dec 24	ACD

TPCI.O38	TPCI 5,75% 2019-2026	6,000	5,999.40	NC	5,999.40	79.18	A	345	04 Dec 24	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	6,000	6,420	NC	6,420	124.43	A	345	17 Oct 24	ACD
TPCI.O40	TPCI 5,75% 2019-2026	6,000	5,880	NC	5,880	44.30	A	345	10 Jan 25	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000	575.25	A	580	29 Feb 24	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000	585.16	A	590	29 Feb 24	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000	498.11	A	590	23 Apr 24	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,900	NC	9,900	489.67	A	580	23 Apr 24	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	8,000	8,000	NC	8,000	323.28	A	464	16 Jun 24	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	8,750	8,925	NC	8,925	359.68	A	516.25	16 Jun 24	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	8,000	8,200	NC	8,200	323.28	A	464	16 Jun 24	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	8,000	7,920	NC	7,920	268.77	A	464	29 Jul 24	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	8,750	8,824.38	NC	8,824.38	299.03	A	516.25	29 Jul 24	ACD
TPCI.O50	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750	256.71	A	516.25	28 Aug 24	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	8,000	8,000	NC	8,000	186.36	A	464	02 Oct 24	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	8,750	9,012.50	NC	9,012.50	207.35	A	516.25	02 Oct 24	ACD
TPCI.O53	TPCI 5,80% 2020-2027	8,000	8,480	NC	8,480	153.40	A	464	28 Oct 24	ACD
TPCI.O54	TPCI 5,90% 2020-2030	8,750	8,750	NC	8,750	170.67	A	516.25	28 Oct 24	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400	81.14	A	464	24 Dec 24	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	8,750	9,450	NC	9,450	90.27	A	516.25	24 Dec 24	ACD
TPCI.O57	TPCI 5,80% 2020-2027	8,000	7,680	NC	7,680	124.24	A	464	20 Nov 24	ACD
TPCI.O58	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	560.98	A	580	09 Mar 24	ACD
TPCI.O59	TPCI 5,90% 2021-2031	10,000	10,350	NC	10,350	570.66	A	590	09 Mar 24	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	457.98	A	580	13 May 24	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050	465.87	A	590	13 May 24	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	10,000	10,000	NC	10,000	381.91	A	580	30 Jun 24	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000	388.50	A	590	30 Jun 24	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	10,000	10,180	NC	10,180	307.43	A	580	16 Aug 24	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	10,000	10,700	NC	10,700	240.19	A	590	30 Sep 24	ACD
TPCI.O66	TPCI 5,90% 2021-2031	10,000	9,950	NC	9,950	182.16	A	590	05 Nov 24	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200	116.07	A	590	16 Dec 24	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000	40.30	A	590	01 Feb 25	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	9,999	NC	9,999	535.72	A	575	22 Mar 24	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300	476.02	A	575	29 Apr 24	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150	395.19	A	565	15 Jun 24	ACD
TPCI.O72	TPCI 5,65% 2022-2029	10,000	9,500	NC	9,500	327.27	A	565	29 Jul 24	ACD
TPCI.O73	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000	333.06	A	575	29 Jul 24	ACD
TPCI.O74	TPCI 5,85% 2022-2042	10,000	10,000	NC	10,000	327.27	A	565	29 Jul 24	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700	219.21	A	565	07 Oct 24	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000	223.09	A	575	07 Oct 24	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000	31.46	T	188.75	11 May 24	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000	115.78	A	565	13 Dec 24	ACD
TPCI.O79	TPCI 5,75% 2023-2030 (*)	10,000	9,480	NC	9,480	571.85	A	575	28 Feb 24	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000	467.21	A	600	17 May 24	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,000	NC	10,000	338.52	A	590	31 Jul 24	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000	344.26	A	600	31 Jul 24	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000	220.85	A	590	12 Oct 24	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000	224.59	A	600	12 Oct 24	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000	594.95	A	650	28 Mar 24	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000	371.17	A	650	01 Aug 24	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	8,000	8,000	NC	8,000	298.36	A	520	31 Jul 24	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	10,000	10,000	NC	10,000	320.16	A	630	24 Aug 24	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000	450.33	A	615	03 Jun 24	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000	124.34	A	615	14 Dec 24	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000	167.21	A	600	16 Nov 24	ACD
TOTAL						103,160 969,260,951				

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	5,000	5,000	NC	5,000			212.50	A	305	16 Jun 24	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			79.12	S	320	12 Jul 24	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	9,000	9,000	NC	9,000			159.84	S	290.90	18 May 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,998	NC	9,998			127.35	S	295	09 Jun 24	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,200	NC	10,200			38.54	S	305	03 Aug 24	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			67.03	S	305	17 Jul 24	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000			95.08	S	300	30 Jun 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			84.71	S	290.90	04 Jul 24	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230			86.79	S	292.50	03 Jul 24	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	5,000	5,000	NC	5,000			82.55	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			79.03	S	173.54	21 Jun 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,667	6,667	NC	6,667			91.84	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			80.26	S	310.79	10 Jul 24	ACD
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	9,100	9,100	NC	9,100			241.81	S	276.79	20 Mar 24	AC
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2,777.77	2,777.77	2,749	2,749.99	368	1,011,997.90	37.69	T	47.64	16 Mar 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	6,666.66	7,266.66	NC	7,266.66			75.38	T	114.33	28 Mar 24	ACD
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	7,499.99	7,994.99	NC	7,994.99			113.07	T	128.62	08 Mar 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	10,000	10,700	NC	10,700			240.29	S	357.50	26 Apr 24	ACD
PADS.O3	PAD 6,60% 2020-2027	8,000	7,840	NC	7,840			187.54	S	264	19 Apr 24	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,700	NC	10,700			132.92	S	333.20	15 Jun 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	3,000	3,000	NC	3,000			81.43	S	97.50	27 Mar 24	AC
SNTS.O2	SONATEL 6,50% 2020-2027	7,000	7,000	NC	7,000			47.91	S	212.68	16 Jul 24	ACD
TOTAL						368	1,011,997.90					

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			51.67	S	303.33	26 Jul 24	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			18.49	S	373.91	17 Aug 24	ACD
TOTAL												

TOTAL - Bonds Market	103,528	970,272,948.90

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
FIDELIS FINANCE	Première cotation - FIDELIS FINANCE CAP25 7,00 % 2023-2028

NOTICES

Entity	N°	Type	Subject
BRVM	025-2024	Première cotation	Première cotation - FIDELIS FINANCE CAP25 7,00% 2023-2028
DC/BR	039 - 2024	Paiement Intérêts	Paiement des intérêts semestriels - TPBF 6,30 % 2022-2034

RELEASES

Issuer	N°	Type	Subject

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	221	1,250	/	1,300	1,018	1,250
BICC	BICI CI	24	7,000	/	7,410	3	7,410
BNBC	BERNABE CI	6	1,125	/	1,200	85	1,120
BOAB	BANK OF AFRICA BN	19	6,505	/	6,550	539	6,505
BOABF	BANK OF AFRICA BF	36	6,605	/	6,650	45	6,650
BOAC	BANK OF AFRICA CI	13,552	6,905	/	7,100	811	6,905
BOAM	BANK OF AFRICA ML	74	1,280	/	1,300	671	1,300
BOAN	BANK OF AFRICA NG	20	5,120	/	5,150	535	5,150
BOAS	BANK OF AFRICA SENEGAL	100	2,995	/	3,000	3	3,000
CABC	SICABLE CI	38	1,020	/	1,100	17	1,100
CBIBF	CORIS BANK INTERNATIONAL	7	9,000	/	9,300	901	9,300
CFAC	CFAO MOTORS CI	84	750	/	800	190	800
CIEC	CIE CI	50	1,720	/	1,765	614	1,765
ECOC	ECOBANK COTE D'IVOIRE	35	6,795	/	6,800	150	6,800
ETIT	ECOBANK TRANS. INCORP. TG	3,565	17	/	18	744,480	18
FTSC	FILTISAC CI	2	1,880	/	1,995	443	1,890
NEIC	NEI-CEDA CI			/	700	1,650	700
NSBC	NSIA BANQUE COTE D'IVOIRE	15	5,500	/	5,700	245	5,750
NTLC	NESTLE CI	10	6,700	/	6,995	290	7,000
ONTBF	ONATEL BF	366	2,090	/	2,100	8,458	2,100
ORAC	ORANGE COTE D'IVOIRE	92	10,730	/	11,200	483	10,730
ORGT	ORAGROUP TOGO			/	2,285	30	2,290
PALC	PALM CI	38	6,510	/	6,800	2,575	6,800
PRSC	TRACTAFRIC MOTORS CI	2	2,225	/	2,280	282	2,280
SAFC	SAFCA CI			/	Marché	296	1,125
SCRC	SUCRIVOIRE	89	460	/	475	2,005	475
SDCC	SODE CI	6	4,350	/	4,500	497	4,500
SDSC	BOLLORE	6	1,495	/	1,500	1,770	1,500
SEMC	CROWN SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	5	17,890	/	17,895	28	17,895
SHEC	VIVO ENERGY CI	2	Marché	/			780
SIBC	SOCIETE IVOIRIENNE DE BANQUE	10	5,380	/	5,400	138	5,400
SICC	SICOR CI	10	3,605	/	3,650	100	3,600
SIVC	AIR LIQUIDE CI			/	815	119	815
SLBC	SOLIBRA CI	3	82,500	/	87,000	9	87,000
SMBC	SMB CI	4	10,250	/	10,300	488	10,300
SNTS	SONATEL SN	1	17,850	/	17,900	132	17,900
SOGC	SOGB CI	15	3,110	/	3,195	335	3,195
SPHC	SAPH CI	50	2,070	/	2,200	2,030	2,200
STAC	SETAO CI	249	755	/	810	1,652	810
STBC	SITAB CI	10	6,000	/	6,100	274	6,095
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	30	1,650	/	1,715	50	1,700
TTLS	TOTAL SN	63	2,265	/	2,420	50	2,420
UNLC	UNILEVER CI			/	6,000	178	6,150
UNXC	UNIWAX CI	232	520	/	530	9	530

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy	/	Price Sell	Remaining quantity - Sell	Reference Price
BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-			/	10,000	83	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	30	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
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
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	16	10,000
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			10,000
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
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			9,800
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030			/	9,100	45	9,100
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	2	2750	/	2,777.77	74	2,749.99
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	147	10000	/	10,700	1,800	10,700
PADS.O3	PAD 6,60% 2020-2027	204	8000	/			7,840
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			10,700
SNLC.O1	SENELEC 6,50% 2018-2025			/			3,000
SNTS.O2	SONATEL 6,50% 2020-2027			/	7,000	194	7,000
TPBF.O10	TPBF 6,50% 2020 - 2028			/	7,575.01	1,477	7,575.01
TPBF.O11	TPBF 6,50 % 2020-2028			/	7,501	172	7,501
TPBF.O12	TPBF 6.50% 2021-2031			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/	10,000	3	10,000
TPBF.O14	TPBF 6,30% 2022-2034			/	9,500	100	9,999
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	38	10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
TPBF.O4	TPBF 6.50% 2017-2027			/	10,000	102	9,750
TPBF.O5	TPBF 6,50% 2017-2024			/			10,000
TPBF.O6	TPBF 6.50% 2018-2025			/	10,000	11	10,000

TPBF.O7	TPBF 6,50% 2018- 2025	46	10000	/			10,000
TPBF.O8	TPBF 6,50% 2019-2027			/			10,000
TPBF.O9	TPBF 6,50% 2019 - 2027			/			10,500
TPBJ.O3	TPBJ 6,50% 2020-2028			/	10,000	112	9,999
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042	3	9799	/	9,800	1,846	9,799
TPBJ.O6	TPBJ 5,75% 2022-2037			/	10,000	560	10,750
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,001
TPBJ.O8	TPBJ 6,20% 2023-2038			/			10,000
TPCI.O17	TPCI 3% 2014-2024			/			10,000
TPCI.O19	TPCI 5.99% 2015-2025			/	9,900	20	9,830
TPCI.O21	TPCI 6% 2016-2028			/			10,000
TPCI.O22	TPCI 5.90% 2016 - 2026			/			10,000
TPCI.O23	TPCI 5.90% 2016-2026			/			10,000
TPCI.O24	TPCI 6.25% 2017-2029	20	10000	/			10,000
TPCI.O25	TPCI 5,95% 2017-2024 A			/	10,000	416	10,000
TPCI.O26	TPCI 5,95% 2017-2024 B	25	10000	/			10,000
TPCI.O27	TPCI 6% 2017-2025			/			10,250
TPCI.O28	TPCI 6% 2018 - 2026			/	9,900	250	9,400
TPCI.O29	TPCI 6% 2018-2026			/			10,000
TPCI.O30	TPCI 5,95% 2018-2025			/			4,000
TPCI.O31	TPCI 5,75% 2019 - 2026			/			10,230
TPCI.O32	TPCI 2,23% 2019-2026			/			10,000
TPCI.O33	TPCI 5.75% 2019-2026			/			6,240
TPCI.O34	TPCI 6% 2019-2029			/	7,500	333	7,425
TPCI.O35	TPCI 5,75% 2019 -2026			/			10,250
TPCI.O36	TPCI 5,75% 2019- 2026			/			10,000
TPCI.O37	TPCI 5,80% 2019-2026			/			6,000
TPCI.O38	TPCI 5,75% 2019-2026			/	6,000	500	5,999.40
TPCI.O39	TPCI 5,75% 2019 - 2026			/			6,420
TPCI.O40	TPCI 5,75% 2019-2026			/			5,880
TPCI.O41	TPCI 5,80% 2020-2027			/			10,000
TPCI.O42	TPCI 5,90% 2020-2030			/			10,000
TPCI.O43	TPCI 5,90% 2020 - 2030			/			10,000
TPCI.O44	TPCI 5,80% 2020 - 2027			/	9,900	118	9,900
TPCI.O45	TPCI 5,80% 2020 -2027			/			8,000
TPCI.O46	TPCI 5,90% 2020 - 2030			/			8,925
TPCI.O47	TPCI 5,80% 2020 - 2027			/			8,200
TPCI.O48	TPCI 5,80% 2020- 2027			/			7,920
TPCI.O49	TPCI 5,90% 2020- 2030			/			8,824.38
TPCI.O50	TPCI 5,90% 2020-2030			/			8,750
TPCI.O51	TPCI 5,80 % 2020-2027			/			8,000
TPCI.O52	TPCI 5,90 % 2020 -2030			/			9,012.50
TPCI.O53	TPCI 5,80% 2020-2027			/			8,480
TPCI.O54	TPCI 5,90% 2020-2030			/			8,750
TPCI.O55	TPCI 5,80% 2020 -2027			/			8,400
TPCI.O56	TPCI 5,90% 2020- 2030			/			9,450
TPCI.O57	TPCI 5,80% 2020-2027			/			7,680
TPCI.O58	TPCI 5,80% 2021-2028			/			10,000
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.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.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.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		/			9,480
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.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
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	870	8,000
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2		/	10,000	96	10,000
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

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

Monday, February 26, 2024

Manager	Custodian	Collective Investment Scheme	Asset Class	Net Asset Value					Change		
				Origin	Previous		Current		Origin		Previous
					Value	Date	Value	Date	Date	%	%
DAILY											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,45	11/27/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 073,49	2/9/2024	ND	ND	11/19/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 442,40	2/9/2024	ND	ND	9/12/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 458,80	2/9/2024	ND	ND	1/16/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 758,73	7/14/2023	ND	ND	1/1/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 357,96	7/14/2023	ND	ND	1/1/2013	-	-
		FCP VALORIS	A	5 000	9 000,43	7/14/2023	ND	ND	1/1/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 325,07	2/22/2024	1 328,00	2/23/2024	3/11/2019	32,80%	0,22%
		FCP CONFORT PLUS	OMLT	1 000	1 321,60	2/22/2024	1 330,37	2/23/2024	3/11/2019	33,04%	0,66%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 174,55	2/15/2024	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 207,05	2/15/2024	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 014,40	2/15/2024	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 461,38	2/15/2024	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 618,52	2/15/2024	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	8/18/2023	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	9 930,44	8/18/2023	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	8/18/2023	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 435,95	2/5/2024	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	38 678 589,76	10/23/2023	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 040,74	2/22/2024	1 041,20	2/23/2024	7/25/2014	4,12%	0,04%
		FCP AL BARAKA	D	1 000	1 008,13	2/22/2024	1 013,19	2/23/2024	3/1/2017	1,32%	0,50%
		FCP AL BARAKA 2	D	1 000	1 166,93	2/22/2024	1 169,71	2/23/2024	1/25/2018	16,97%	0,24%
		FCP ASSUR SENEGAL	D	1 000 000	1 214 262,05	2/22/2024	1 214 755,79	2/23/2024	7/6/2014	21,48%	0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 558,86	2/22/2024	1 559,68	2/23/2024	3/29/2013	55,97%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 240,36	2/22/2024	1 241,89	2/23/2024	3/29/2013	24,19%	0,12%
		FCP POSTEFINANCES HORIZON	D	1 000	1 867,73	2/22/2024	1 871,18	2/23/2024	6/27/2009	87,12%	0,18%
		FCP PLACEMENT QUIETUDE	O	1 000	1 586,67	2/22/2024	1 588,10	2/23/2024	3/29/2013	58,81%	0,09%
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 193,48	2/22/2024	12 206,76	2/23/2024	10/1/2017	22,07%	0,109%
		FCP BNDE VALEURS	D	1 000	1 164,30	2/22/2024	1 166,41	2/23/2024	9/2/2016	16,64%	0,181%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 886,07	2/15/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 678,64	2/15/2024	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 279,95	2/15/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 796,28	2/22/2024	5 801,72	2/23/2024	12/3/2018	16,03%	0,09%
		AURORE OPPORTUNITES	A	5 000	6 025,60	2/22/2024	6 027,44	2/23/2024	3/8/2019	20,55%	0,03%
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 736,14	2/22/2024	5 739,56	2/23/2024	9/3/2021	14,79%	0,06%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 023 561,47	2/22/2024	1 023 816,95	2/23/2024	9/30/2021	2,38%	0,02%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 664,00	2/22/2024	1 668,00	2/23/2024	10/1/2002	233,60%	0,24%
		FCP SOGEDEFI	D	4 888	3 862,00	2/22/2024	3 874,00	2/23/2024	12/23/2014	-20,74%	0,31%
		FCP SOGEDYNAMIQUE	A	4 888	3 873,00	2/22/2024	3 879,00	2/23/2024	12/23/2014	-20,64%	0,15%
		FCP SOGELIQUID	M	10 000 000	10 836 544,00	2/22/2024	10 837 955,00	2/23/2024	6/16/2020	8,38%	0,01%
		FCP SOGEPRIVILEGE	D	4 888	4 100,00	2/22/2024	4 119,00	2/23/2024	12/23/2014	-15,73%	0,46%
		FCP SOGESECURITE	OMLT	4 888	5 118,00	2/22/2024	5 123,00	2/23/2024	12/23/2014	4,81%	0,10%
		FCP SOGEVALOR	A	1 000	3 530,00	2/22/2024	3 553,00	2/23/2024	6/4/2002	255,30%	0,65%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 727,18	2/22/2024	10 719,28	2/23/2024	10/28/2016	7,19%	-0,07%
		SICAV Abdou DIOUF	D	10 000 000	14 606 308,34	2/22/2024	14 619 663,87	2/23/2024	12/1/2003	46,20%	0,09%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 958,40	2/22/2024	12 959,54	2/23/2024	7/8/2020	29,60%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 851,44	2/22/2024	5 852,09	2/23/2024	4/28/2021	17,04%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 725,41	2/22/2024	8 729,73	2/23/2024	3/11/2020	74,59%	0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 089,81	2/22/2024	15 093,95	2/23/2024	10/28/2016	50,94%	0,03%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	16 070,43	22/02/2024	16 098,48	23/02/2024	21/09/2020	60,98%	0,17%
		FCP PATRIMOINE	OMLT	10 000	12 131,54	22/02/2024	12 132,87	23/02/2024	18/10/2020	21,33%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 444,17	22/02/2024	11 445,66	23/02/2024	16/03/2021	14,46%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 914,28	2/22/2024	5 915,57	2/23/2024	8/28/2017	18,31%	0,02%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 233,79	2/22/2024	6 234,33	2/23/2024	8/28/2017	24,69%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	12 463,12	2/15/2024	ND	ND	7/1/2018	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 234,99	05/02/2024	ND	ND	01/10/2019	-	-
	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	9/19/2022	ND	ND	6/5/2020	-	-
WEEKLY											
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	7 065,16	6/30/2023	6 959,13	7/31/2023	12/18/2009	178,37%	-1,50%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	30 796,75	1/26/2024	30 665,80	2/2/2024	Dec. 2012	22,66%	-0,43%
		FCP Boa Obligations	OMLT	10 000	12 619,14	1/26/2024	12 630,31	2/2/2024	Mars. 2017	26,30%	0,09%
		FCP Boa Sécurité	OMLT	100 000	112 335,40	1/23/2024	112 452,34	1/30/2024	Mai. 2021	12,45%	0,10%
		FCP Boa Actions	A	10 000	12 802,05	1/26/2024	12 753,24	2/2/2024	Juil. 2017	27,53%	-0,38%
		FCP Boa Rendement	OMLT	25 000 000	35 602 718,69	1/26/2024	35 633 760,86	2/2/2024	Dec. 2017	42,54%	0,09%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 427,08	2/16/2024	4 426,88	2/23/2024	12/16/2019	-11,46%	0,00%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 041,43	1/11/2024	10 107,22	1/18/2024	12/21/2023	1,07%	0,66%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR 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	FCPE FORCE PAD	D	1 000	1 901,39	2/15/2024	1 898,32	2/22/2024	2/16/2014	89,83%	-0,16%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 575,64	2/14/2024	1 577,77	2/21/2024	2/25/2014	57,78%	0,14%
	CGF BOURSE	FCP EXPAT	D	1 000	1 117,42	2/15/2024	1 115,81	2/22/2024	3/20/2019	11,58%	-0,14%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 135,21	2/14/2024	1 134,46	2/21/2024	3/20/2019	13,45%	-0,07%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 098,67	2/14/2024	1 097,88	2/21/2024	3/20/2019	9,79%	-0,07%
	CGF BOURSE	FCP WALLY	A	1 000	1 087,42	3/22/2021	1 091,92	3/29/2021	3/26/2019	9,19%	0,41%
	CGF BOURSE	FCP DJOLOF	O	1 000	1 217,08	2/13/2024	1 216,90	2/20/2024	3/26/2019	21,69%	-0,02%
	CGF BOURSE	FCP DIASPORA	D	1 000	1 186,16	2/13/2024	1 185,60	2/20/2024	3/19/2019	18,56%	-0,05%
	CGF BOURSE	FCP IFC-BOAD	O	100 000	134 386,65	2/19/2024	135 009,37	2/26/2024	1/1/2018	35,01%	0,46%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 280,11	2/13/2024	1 280,46	2/20/2024	10/4/2016	28,05%	0,03%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 884,00	2/7/2024	7 931,00	2/14/2024	9/19/2007	58,62%	58,62%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 707,00	2/7/2024	20 715,00	2/14/2024	1/1/2018	66,84%	66,84%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 641 441,00	2/7/2024	1 649 214,00	2/14/2024	10/10/2007	64,92%	64,92%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 907,00	2/7/2024	3 949,00	2/14/2024	4/20/2016	-16,61%	-16,61%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	30 735,03	2/7/2024	30 779,05	2/14/2024	9/3/2012	207,79%	0,14%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	116 758,82	2/7/2024	117 003,52	2/14/2024	7/1/2018	17,00%	0,21%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	13 650,98	1/5/2024	13 661,01	1/12/2024	7/13/2012	36,61%	0,07%
		ATTIJARI LIQUIDITE	OCT	10 000	13 973,65	1/5/2024	13 985,68	1/12/2024	8/30/2013	39,86%	0,09%
		ATTIJARI HORIZON	OMLT	10 000	15 372,43	1/5/2024	15 383,22	1/12/2024	8/30/2013	53,83%	0,07%
		ATTIJARI ACTIONS	A	10 000	14 732,06	1/5/2024	14 679,30	1/12/2024	5/21/2015	46,79%	-0,36%
		ATTIJARI DIVERSIFIE	D	10 000	16 248,15	1/5/2024	16 198,20	1/12/2024	5/21/2015	61,98%	-0,31%
		ATTIJARI INVEST	OMLT	10 000	14 490,28	1/5/2024	14 501,96	1/12/2024	1/21/2016	45,02%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10 000	14 685,13	1/5/2024	14696,65	1/12/2024	1/21/2016	46,97%	0,08%
MONTHLY											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 263,98	6/30/2023	3 275,58	7/31/2023	6/6/2014	31,02%	0,36%
		FCPE BNI RETRAITE	D	2 500	4 198,14	6/30/2023	4 256,60	7/31/2023	6/6/2014	70,26%	1,39%
		FCP KARIMA ETHIQUE	D	1 000	1 890,07	6/30/2023	1 939,95	7/31/2023	5/22/2013	94,00%	2,64%