DAILY MARKET REPORT

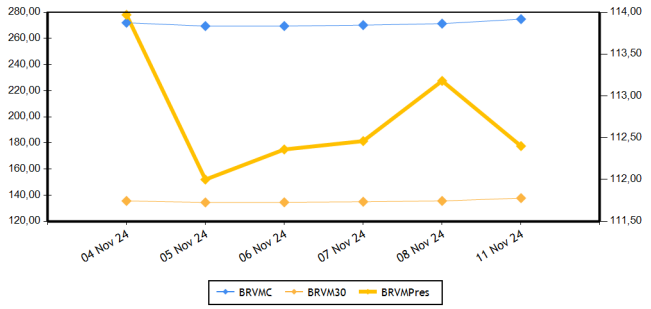
Monday, November 11, 2024 — N° 215

BRVM COMPOSITE	274.78
Daily Change	1.27 %
Change / YTD	28.31 %

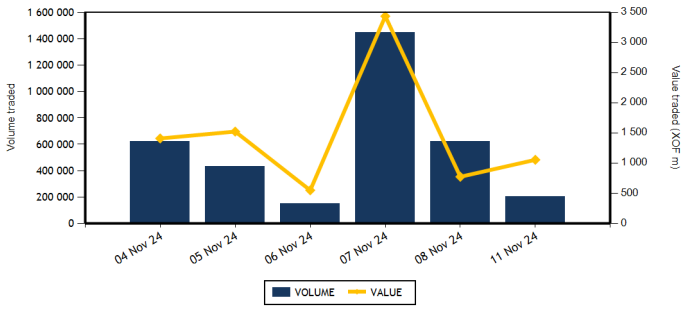
BRVM 30	137.80
Daily Change	1.59 %
Change / YTD	27.77 %

BRVM PRESTIGE	112.40
Daily Change	-0.69 %
Change / YTD	10.77 %

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	9,965,514,122,487	1.27 %
Volume (Equities & Rights)	203,014	-66.47 %
Value (XOF) (Equities & Rights)	1,054,659,068	78.31 %
Number of securities	42	-2.33 %
Gains	8	-42.86 %
Losses	20	122.22 %
Flat	14	-30.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,503,545,590,495	-0.15 %
Volume	0	-100.00 %
Value (XOF)	0	-100.00 %
Number of securities	0	-100.00 %
Gains	0	-100.00 %
Losses	0	-100.00 %
Flat	0	-100.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
BICI CI	12,900	7.50 %	72.23 %
ORANGE COTE D'IVOIRE	17,385	7.48 %	59.50 %
SETAO CI	600	7.14 %	-33.33 %
FILTISAC CI	1,515	3.06 %	-17.66 %
CFAO MOTORS CI	665	2.31 %	-20.83 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
CIE CI	2,155	-7.31 %	26.76 %
SOLIBRA CI	13,200	-7.04 %	51.72 %
AIR LIQUIDE CI	485	-6.73 %	-41.57 %
CORIS BANK INTERNATIONAL	9,360	-6.35 %	0.65 %
SMB CI	10,500	-4.55 %	-0.28 %

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	112,4	-0.69 %	10.77 %	47,814	560,232,605	8.68
BRVM-PRINCIPAL	36	138,88	2.37 %	33.59 %	154,194	489,551,248	13.54

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	121,24	-2.63 %	20.00 %	47,159	157,461,380	18.48
BRVM-PUBLIC UTILITIES	5	756,96	3.28 %	42.43 %	30,805	468,187,015	10.23
BRVM-FINANCIAL SERVICES	15	100,84	-0.75 %	16.69 %	82,849	315,401,963	5.70
BRVM-TRANSPORTATION	2	341,7	-0.35 %	3.25 %	11,147	14,871,470	4.43
BRVM-AGRICULTURE	5	193,34	-1.81 %	19.67 %	22,080	80,711,635	13.91
BRVM-DISTRIBUTION	7	340,21	0.47 %	3.66 %	7,967	13,149,790	42.44
BRVM-OTHER SECTORS	1	740,33	7.14 %	-33.33 %	1	600	

Indicators	BRVM COMPOSITE
PER (Average)	11.20
Rate of profitability (Average)	8.54
Rate of yied (Average)	9.26
Securities listed	46
Bonds listed	154
Yearly volume (Average)	429,991
Yearly value (Average)	1,226,850,804.66

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	12.10
Satisfaction ratio (Average)	15.89
Tendency ratio (Average)	131.36
Coverage ratio (Average)	76.13
Turnover rate (Average)	0.02
Premium risk	3.18
Number of participating brokerage firm	30

Définitions

Volume moyen annuel par seance	= Volume annuel echange / nombre de seances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotees (volume transige/capi flottante)
Valeur moyenne annuelle par seance	= Valeur annuelle echangée / nombre de seances	PER moyen du marché	= moyenne des PER des actions cotees ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidite (Titres echanges / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribue un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres echanges / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilite des actions cotees
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 reference actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

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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		**112.40**	**points**		**-0.69 %**									
AGR	PALC	PALM CI	4,550	4,600	4,550	0.00 %	5,535	25,198,090	4,550	-32.59 %	563.31	26 Jul 24	0.12	3.63
AGR	SPHC	SAPH CI	4,445	4,495	4,290	-3.49 %	8,682	37,398,785	4,290	82.55 %	64.80	12 Aug 24	0.02	17.59
DIS	TTLC	TOTALENERGIES MARKETING CI	2,485	2,485	2,490	0.20 %	2,254	5,595,415	2,490	38.33 %	199.54	12 Sep 24	0.08	18
DIS	TTLS	TOTALENERGIES MARKETING SN	2,210	2,210	2,220	0.45 %	948	2,134,180	2,220	-11.20 %	207.58	28 Jun 24	0.09	18.17
FIN	ORGT	ORAGROUP TOGO	1,750	1,750	1,750	0.00 %	30	52,500	1,750	-33.71 %	59.52	17 Jul 20	0.03	
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	19,600	19,600	19,500	-0.51 %	1,180	23,145,500	19,500	21.50 %	1,553.85	25 Jun 24	0.08	6.24
IND	NTLC	NESTLE CI	7,800	7,800	7,800	0.00 %	10,744	83,804,850	7,800	5.62 %	675	20 Aug 24	0.09	10.40
IND	SMBC	SMB CI	11,000	11,110	10,500	-4.55 %	709	7,514,010	10,500	-0.28 %	1,080	30 Sep 24	0.10	4.74
SPU	ONTBF	ONATEL BF	2,390	2,390	2,350	-1.67 %	2,216	5,210,230	2,350	3.07 %	266.45	31 Jul 24	0.11	7.94
SPU	SNTS	SONATEL SN	23,705	23,710	23,700	-0.02 %	15,516	370,179,045	23,700	31.81 %	1,575	17 May 24	0.07	7.14
	TOTAL						47,814	560,232,605						
COMPARTIMENT PRINCIPAL		**138.88**	**points**		**2.37 %**									
AGR	SCRC	SUCRIVOIRE	865	870	845	-2.31 %	4,667	3,993,510	845	77.89 %	40.50	20 Aug 21	0.05	
AGR	SICC	SICOR CI	3,210	NC	NC	0.00 %			3,210	6.12 %	1,919	25 Sep 00		16.15
AGR	SOGC	SOGB CI	4,500	4,355	4,450	-1.11 %	3,196	14,121,250	4,450	36.09 %	207	06 Aug 24	0.05	18.24
AUT	STAC	SETAO CI	560	600	600	7.14 %	1	600	600	-33.33 %	66.15	18 Jul 22	0.11	
DIS	ABJC	SERVAIR ABIDJAN CI	2,000	2,005	2,000	0.00 %	716	1,428,000	2,000	50.38 %	206.20	30 Sep 24	0.10	16.34
DIS	BNBC	BERNABE CI	1,100	1,100	1,100	0.00 %	528	580,800	1,100	10.00 %	150	24 Jul 23	0.14	202.40
DIS	CFAC	CFAO MOTORS CI	650	650	665	2.31 %	248	159,020	665	-20.83 %	15.87	30 Aug 24	0.02	18.85
DIS	PRSC	TRACTAFRIC MOTORS CI	2,000	2,000	2,000	0.00 %	350	700,000	2,000	5.26 %	182.70	24 Sep 24	0.09	9.83
DIS	SHEC	VIVO ENERGY CI	880	885	860	-2.27 %	2,923	2,552,375	860	8.86 %	57	27 Sep 24	0.07	13.51
FIN	BICC	BICI CI	12,000	12,000	12,900	7.50 %	4,081	51,971,600	12,900	72.23 %	540.90	27 Jun 24	0.04	12.88
FIN	BOAB	BANK OF AFRICA BN	4,295	4,295	4,205	-2.10 %	6,523	28,016,565	4,205	-33.88 %	706	27 May 24	0.17	3.96
FIN	BOABF	BANK OF AFRICA BF	3,210	3,210	3,200	-0.31 %	1,721	5,527,110	3,200	-54.15 %	704	06 May 24	0.22	2.42
FIN	BOAC	BANK OF AFRICA CI	5,200	5,175	5,000	-3.85 %	2,922	14,862,135	5,000	-27.48 %	684	29 Apr 24	0.14	3.84
FIN	BOAM	BANK OF AFRICA ML	2,000	1,995	2,000	0.00 %	1,094	2,183,415	2,000	35.59 %	144	21 May 24	0.07	6.33
FIN	BOAN	BANK OF AFRICA NG	2,995	2,990	2,990	-0.17 %	964	2,882,005	2,990	-44.53 %	609.15	31 May 24	0.20	3.86
FIN	BOAS	BANK OF AFRICA SENEGAL	3,900	3,850	3,800	-2.56 %	2,424	9,338,000	3,800	18.75 %	300	27 Jun 24	0.08	5.36
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,995	9,990	9,360	-6.35 %	1,745	16,832,005	9,360	0.65 %	790	05 Jul 24	0.08	4.66
FIN	ECOC	ECOBANK COTE D'IVOIRE	8,480	8,480	8,380	-1.18 %	1,823	15,303,800	8,380	23.24 %	594	30 May 24	0.07	9.60
FIN	ETIT	ECOBANK TRANS. INCORP. TG	16	16	16	0.00 %	38,537	601,748	16	-15.79 %	0.60	08 Jun 23	0.04	1.20
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	7,445	7,445	7,445	0.00 %	1,788	13,247,955	7,445	24.08 %	454.83	08 Jul 24	0.06	5.29
FIN	SAFC	SAFCA CI	795	795	795	0.00 %	59	46,905	795	-38.61 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	7,345	7,320	7,350	0.07 %	17,958	131,390,720	7,350	37.38 %	495	31 Jul 24	0.07	8.45
IND	CABC	SICABLE CI	1,095	1,095	1,095	0.00 %	102	111,690	1,095	-1.35 %	79.58	31 May 24	0.07	4.53
IND	FTSC	FILTISAC CI	1,470	1,500	1,515	3.06 %	24,504	37,571,490	1,515	-17.66 %	143.10	30 Sep 24	0.09	6.95
IND	NEIC	NEI-CEDA CI	780	780	780	0.00 %	20	15,600	780	7.59 %	81.78	25 Jun 24	0.10	8.53
IND	SEMC	EVIOSYS PACKAGING SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14	28 Dec 21	0.02	7.40
IND	SIVC	AIR LIQUIDE CI	520	490	485	-6.73 %	7,783	3,800,740	485	-41.57 %	63	29 Sep 17		4.73

IND	SLBC	SOLIBRA CI	14,200	13,995	13,200	-7.04 %	591	8,072,970	13,200	51.72 %	270	14 Aug 24	0.02	14.41
IND	STBC	SITAB CI	7,300	7,300	7,300	0.00 %	2,242	16,375,825	7,300	22.79 %	675	29 Jul 24	0.09	10.52
IND	UNLC	UNILEVER CI	7,850	NC	NC	0.00 %			7,850	57.00 %	1,233	09 Jul 12		112.58
IND	UNXC	UNIWAX CI	405	405	405	0.00 %	464	194,205	405	-24.30 %	60.75	29 Jul 22	0.15	
SPU	CIEC	CIE CI	2,325	2,300	2,155	-7.31 %	4,874	10,651,360	2,155	26.76 %	171	30 Jul 24	0.08	11.35
SPU	ORAC	ORANGE COTE D'IVOIRE	16,175	17,000	17,385	7.48 %	3,262	55,942,940	17,385	59.50 %	780	03 Jun 24	0.04	16.91
SPU	SDCC	SODE CI	5,350	5,360	5,300	-0.93 %	4,937	26,203,440	5,300	11.11 %	481.50	25 Sep 24	0.09	7.79
TRP	SDSC	AFRICA GLOBAL LOGISTICS CI	1,400	1,380	1,395	-0.36 %	11,147	14,871,470	1,395	3.33 %	92	20 Nov 23	0.07	4.43
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
	TOTAL						154,194	489,551,248						

TOTAL	

TOTAL - Equities market	202,008	1,049,783,853

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
BOAC.DA1	BOA Côte d'Ivoire Droit d'attribution 1	4,895	4,530	4,890	-0.10 %	1,006	4,875,215	4 890		1/1	29-oct.-24	12-nov.-24
TOTAL						1 006	4 875 215					

TOTAL - Rights market	1,006	4,875,215
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	9,790	NC	9,790			572.57	A	620	09 Dec 24	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			382.25	A	640	07 Apr 25	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,900	NC	9,900			188.77	A	650	28 Jul 25	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	9,999	NC	9,999			391.78	A	650	05 Apr 25	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			83.84	A	300	01 Aug 25	ACD
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	2,000	1,975	NC	1,975			12.50	A	130	06 Oct 25	AC
EOM.O4	ETAT DU MALI 6,50% 2019-2027	6,000	6,000	NC	6,000			130.36	A	390	12 Jul 25	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	8,000	8,000	NC	8,000			326.25	A	520	27 Mar 25	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	8,000	8,000	NC	8,000			490.33	A	520	02 Dec 24	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	8,750	8,618.75	NC	8,618.75			325.67	A	568.75	16 Apr 25	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	9,850	NC	9,850			110.41	A	620	07 Sep 25	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	9,800	NC	9,800			581.80	A	630	09 Dec 24	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			73.05	S	307.50	29 Mar 25	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	9,950	NC	9,950			75.43	S	317.50	29 Mar 25	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,500	NC	9,500			148.74	S	307.50	14 Feb 25	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			152.36	S	315	14 Feb 25	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			157.20	S	325	14 Feb 25	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	9,740	NC	9,740			159.65	S	312.50	09 Feb 25	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	9,950	NC	9,950			164.76	S	322.50	09 Feb 25	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			169.86	S	332.50	09 Feb 25	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			293.42	S	317.59	25 Nov 24	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			516.97	A	595	29 Dec 24	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			71.27	S	300	29 Mar 25	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	5,833.35	5,833.35	NC	5,833.35			54.47	S	189.58	20 Mar 25	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	6,668	6,668	NC	6,668			147.22	S	216.71	09 Jan 25	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,850	NC	9,850			84.39	S	325	25 Mar 25	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,990	NC	9,990			226.09	S	325	06 Jan 25	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,898	NC	9,898			123.56	S	315	01 Mar 25	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			308.15	S	315	15 Nov 24	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			202.17	S	300	10 Jan 25	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			51.92	S	315	12 Apr 25	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,900	NC	9,900			53.57	S	325	12 Apr 25	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			8.70	S	315	06 May 25	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	9,900	NC	9,900			9.05	S	327.50	06 May 25	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			183.42	S	327.67	31 Jan 25	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			239.75	S	325	29 Dec 24	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	9,112	NC	9,112			282.38	S	325	05 Dec 24	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			317.93	S	325	15 Nov 24	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			8.90	S	322.33	06 May 25	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	11,000	NC	11,000			60.71	S	325	08 Apr 25	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			138.90	A	650	25 Aug 25	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			384.25	A	550	01 Mar 25	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,890	NC	9,890			408.70	A	585	01 Mar 25	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,100	NC	10,100			166.99	A	575	28 Jul 25	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			379.48	A	570	13 Mar 25	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			412.77	A	620	13 Mar 25	AC
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			118.85	S	150	19 Dec 24	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			297.04	A	599	14 May 25	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			356.71	A	600	08 Apr 25	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	9,800	NC	9,800			240.85	A	590	15 Jun 25	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	9,700	NC	9,700			580.33	A	590	17 Nov 24	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	9,700	NC	9,700			72.12	S	312.50	31 Mar 25	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			221.31	S	300	29 Dec 24	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			166.03	A	600	02 Aug 25	ACD

TPCI.O29	TPCI 6% 2018-2026	10,000	9,800	NC	9,800	37.81	A	600	19 Oct 25	ACD
TPCI.O30	TPCI 5,95% 2018-2025	3,000	3,000	NC	3,000	243.42	S	295	13 Dec 24	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230	226.85	A	575	20 Jun 25	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC		87.98	A	223	20 Jun 25	ACD
TPCI.O33	TPCI 5.75% 2019-2026	4,000	4,160	NC	4,160	148.71	A	230	20 Mar 25	ACD
TPCI.O34	TPCI 6% 2019-2029	6,250	6,187.50	NC	6,187.50	242.47	A	375	20 Mar 25	ACD
TPCI.O35	TPCI 5,75% 2019 -2026	10,000	10,250	NC	10,250	193.77	A	575	11 Jul 25	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000	129.18	A	575	21 Aug 25	ACD
TPCI.O37	TPCI 5,80% 2019-2026	6,000	6,000	NC	6,000	326.13	A	348	04 Dec 24	ACD
TPCI.O38	TPCI 5,75% 2019-2026	6,000	6,000	NC	6,000	323.32	A	345	04 Dec 24	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	4,000	3,906	NC	3,906	15.75	A	230	17 Oct 25	ACD
TPCI.O40	TPCI 5,75% 2019-2026	6,000	6,000	NC	6,000	288.44	A	345	10 Jan 25	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000	407.27	A	580	28 Feb 25	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000	413.81	A	590	28 Feb 25	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	9,999	NC	9,999	326.52	A	590	23 Apr 25	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800	320.99	A	580	23 Apr 25	ACD
TPCI.O45	TPCI 5,80% 2020 -2027	6,000	6,000	NC	6,000	141.11	A	348	16 Jun 25	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	7,500	7,650	NC	7,650	179.42	A	442.50	16 Jun 25	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	6,000	6,150	NC	6,150	177.60	A	438	16 Jun 25	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	6,000	5,940	NC	5,940	100.11	A	348	29 Jul 25	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	7,500	7,563.75	NC	7,563.75	127.29	A	442.50	29 Jul 25	ACD
TPCI.O50	TPCI 5,90% 2020-2030	7,500	7,481.25	NC	7,481.25	90.92	A	442.50	28 Aug 25	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	6,000	6,000	NC	6,000	38.14	A	348	02 Oct 25	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	7,500	7,500	NC	7,500	48.49	A	442.50	02 Oct 25	ACD
TPCI.O53	TPCI 5,80% 2020-2027	6,000	6,360	NC	6,360	13.35	A	348	28 Oct 25	ACD
TPCI.O54	TPCI 5,90% 2020-2030	7,500	7,350	NC	7,350	16.97	A	442.50	28 Oct 25	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400	409.49	A	464	24 Dec 24	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	8,750	8,745.63	NC	8,745.63	455.60	A	516.25	24 Dec 24	ACD
TPCI.O57	TPCI 5,80% 2020-2027	8,000	7,600	NC	7,600	452.59	A	464	20 Nov 24	ACD
TPCI.O58	TPCI 5,80% 2021-2028	8,000	8,000	NC	8,000	313.99	A	464	09 Mar 25	ACD
TPCI.O59	TPCI 5,90% 2021-2031	8,750	9,056.25	NC	9,056.25	349.35	A	516.25	09 Mar 25	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	289.21	A	580	13 May 25	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000	294.19	A	590	13 May 25	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	8,000	7,920	NC	7,920	170.35	A	464	30 Jun 25	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	8,750	8,750	NC	8,750	189.53	A	516.25	30 Jun 25	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	8,000	8,000	NC	8,000	110.60	A	464	16 Aug 25	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	8,750	9,362.50	NC	9,362.50	59.40	A	516.25	30 Sep 25	ACD
TPCI.O66	TPCI 5,90% 2021-2031	8,750	8,750	NC	8,750	8.49	A	516.25	05 Nov 25	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200	533.58	A	590	16 Dec 24	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000	457.81	A	590	01 Feb 25	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000	368.63	A	575	22 Mar 25	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,300	NC	10,300	308.77	A	575	29 Apr 25	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,150	NC	10,150	230.64	A	565	15 Jun 25	ACD
TPCI.O72	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000	162.53	A	565	29 Jul 25	ACD
TPCI.O73	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500	165.41	A	575	29 Jul 25	ACD
TPCI.O74	TPCI 5,85% 2022-2042	9,473.68	9,473.68	NC	9,473.68	159.43	A	554.21	29 Jul 25	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700	54.18	A	565	07 Oct 25	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000	55.14	A	575	07 Oct 25	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000	198.75	T	198.75	11 Nov 24	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000	515.60	A	565	13 Dec 24	ACD
TPCI.O79	TPCI 5,75% 2023-2030	10,000	10,000	NC	10,000	403.76	A	575	28 Feb 25	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000	292.60	A	600	17 May 25	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,500	NC	10,500	166.49	A	590	31 Jul 25	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000	169.32	A	600	31 Jul 25	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000	73.15	A	890	12 Oct 25	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000	49.32	A	600	12 Oct 25	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000	536.80	A	590	14 Dec 24	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000	545.90	A	600	14 Dec 24	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000	373.40	A	590	25 Mar 25	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	9,875	NC	9,875	379.73	A	600	25 Mar 25	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	10,200	NC	10,200	185.89	A	590	19 Jul 25	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000	189.04	A	600	19 Jul 25	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	NC	10,000	406.03	A	650	28 Mar 25	ACD

TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	NC	10,000	181.64	A	650	01 Aug 25	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	6,000	5,999.40	NC	5,999.40	110.05	A	390	31 Jul 25	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	8,750	8,750	NC	8,750	119.31	A	551.25	24 Aug 25	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	10,000	NC	10,000	271.27	A	615	03 Jun 25	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	NC	10,000	559.55	A	615	14 Dec 24	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	10,000	10,000	NC	10,000	241.44	A	625	23 Jun 25	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000	591.80	A	600	16 Nov 24	ACD
TOTAL										
REGIONAL BONDS										
BIDC.O4	BIDC-EBID 6.10% 2017-2027	3,750	3,729.38	NC	3,729.38	92.77	A	228.78	16 Jun 25	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000	212.17	S	320	12 Jan 25	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	8,000	7,900	NC	7,900	251.47	S	261.42	18 Nov 24	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	10,000	9,925	NC	9,925	249.86	S	295	09 Dec 24	ACD
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000	370.92	S	650	29 Jan 25	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	9,975	NC	9,975	165.76	S	305	03 Feb 25	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800	193.94	S	305	17 Jan 25	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000	219.67	S	300	30 Dec 24	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000	208.36	S	294.90	04 Jan 25	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000	208.25	S	292.50	03 Jan 25	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	4,583	4,582.54	NC	4,582.54	131.91	S	136.35	17 Nov 24	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	5,416.67	5,416.67	NC	5,416.67	125.92	S	161.15	21 Dec 24	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,333	6,333	NC	6,333	149.71	S	191.58	21 Dec 24	AC
TOTAL										
CORPORATE BONDS										
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	7,300	7,285.40	NC	7,285.40	63.44	S	220.82	20 Mar 25	AC
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	10,000	10,000	NC	10,000	314.62	S	330.80	20 Nov 24	ACD
FEPTC.O1	FCTC EPT 7 % 2023-2030	10,000	10,000	NC	10,000	141.67	T	171.50	27 Nov 24	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	10,000	10,000	NC	10,000	146.74	T	177.63	27 Nov 24	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	10,000		NC		151.79	T	183.75	27 Nov 24	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	1,111.10	1,144.43	NC	1,144.43	11.73	T	19.06	16 Dec 24	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	5,000	5,450	NC	5,450	41.46	T	85.75	28 Dec 24	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	9,840	NC	9,840	188	S	300.80	19 Jan 25	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	10,000	NC	10,000	193.88	S	310.20	19 Jan 25	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	6,250	6,250	NC	6,250	75.39	T	107.19	08 Dec 24	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	8,000	8,400	NC	8,400	25.14	S	286	26 Apr 25	ACD
PADS.O3	PAD 6,60% 2020-2027	6,000	5,640	NC	5,640	25.02	S	198	19 Apr 25	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,900	NC	10,900	271.29	S	333.20	15 Dec 24	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	1,000	1,000	NC	1,000	8.08	S	32.50	27 Mar 25	AC
SNTS.O2	SONATEL 6,50% 2020-2027	6,000	6,000	NC	6,000	118.52	S	184.81	16 Jan 25	ACD
TOTAL										
SUKUK AND CORRESPONDING SECURITIES										
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750	180	S	306.67	26 Jan 25	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000	176.67	S	377.99	17 Feb 25	ACD
TOTAL										
TOTAL - Bonds Market										

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
SIB	Augmentation de capital par incorporation de réserves - Fermeture des registres le 19 novembre 2024
BANK OF AFRICA NG	Admission à la cote des actions nouvelles de la société BOA NIGER, le 20 novembre 2024
BANK OF AFRICA BN	Admission à la cote des actions nouvelles de la société BOA BENIN, le 19 novembre 2024
BANK OF AFRICA SN	Admission à la cote des actions nouvelles de la société BOA SENEGAL, le 13 novembre 2024
BANK OF AFRICA BF	Admission à la cote des actions nouvelles de la société BOA BURKINA FASO, le 12 novembre 2024
BANK OF AFRICA ML	Admission à la cote des actions nouvelles de la société BOA MALI, le 12 novembre 2024

NOTICES

Entity	N°	Type	Subject

RELEASES

Issuer	N°	Type	Subject
UNIWAX CI	20241111	Rapport d'activités du 1er semestre	Attestation des CACs sur le rapport d'activités - 1er semestre 2024 - UNIWAX CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	1	1,950	/	2,000	16	2,000
BICC	BICI CI	1,108	Marché	/			12,900
BNBC	BERNABE CI	53	1,100	/	1,150	187	1,100
BOAB	BANK OF AFRICA BN	1	4,205	/	4,245	929	4,205
BOABF	BANK OF AFRICA BF	215	3,150	/	3,200	1,653	3,200
BOAC	BANK OF AFRICA CI	58	5,000	/	5,065	456	5,000
BOAM	BANK OF AFRICA ML	26	1,965	/	2,000	1,413	2,000
BOAN	BANK OF AFRICA NG	480	2,990	/	2,995	376	2,990
BOAS	BANK OF AFRICA SENEGAL	50	3,750	/	3,800	397	3,800
CABC	SICABLE CI	64	1,025	/	1,095	379	1,095
CBIBF	CORIS BANK INTERNATIONAL			/	Marché	838	9,360
CFAC	CFAO MOTORS CI	337	625	/	665	308	665
CIEC	CIE CI	440	2,155	/	2,160	327	2,155
ECOC	ECOBANK COTE D'IVOIRE	1,557	8,380	/	8,400	471	8,380
ETIT	ECOBANK TRANS. INCORP. TG	714,020	15	/	16	176,155	16
FTSC	FILTISAC CI	50	1,515	/	1,550	9,185	1,515
NEIC	NEI-CEDA CI	500	740	/	780	1,452	780
NSBC	NSIA BANQUE COTE D'IVOIRE	6	7,325	/	7,440	15	7,445
NTLC	NESTLE CI	123	7,800	/	7,810	10	7,800
ONTBF	ONATEL BF	1,593	2,350	/	2,390	1,259	2,350
ORAC	ORANGE COTE D'IVOIRE	1,992	Marché	/			17,385
ORGT	ORAGROUP TOGO	16	1,700	/	1,750	415	1,750
PALC	PALM CI	55	4,520	/	4,550	4,541	4,550
PRSC	TRACTAFRIC MOTORS CI	20	1,855	/	2,090	20	2,000
SAFC	SAFCA CI	5	740	/	795	189	795
SCRC	SUCRIVOIRE	40	835	/	845	40	845
SDCC	SODE CI	140	5,300	/	5,450	2,267	5,300
SDSC	AFRICA GLOBAL LOGISTICS CI	5	1,390	/	1,395	1,431	1,395
SEMC	EVIOSYS PACKAGING SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	9	19,500	/	19,900	199	19,500
SHEC	VIVO ENERGY CI	5	860	/	880	752	860
SIBC	SOCIETE IVOIRIENNE DE BANQUE	200	7,345	/	7,350	908	7,350
SICC	SICOR CI	45	3,210	/	3,450	1	3,210
SIVC	AIR LIQUIDE CI	109	485	/	490	28	485
SLBC	SOLIBRA CI			/	Marché	585	13,200
SMBC	SMB CI	19	10,500	/	10,800	520	10,500
SNTS	SONATEL SN	1,000	23,650	/	23,700	880	23,700
SOGC	SOGB CI	229	4,360	/	4,450	1	4,450
SPHC	SAPH CI	41	4,290	/	4,300	1,343	4,290
STAC	SETAO CI	1	600	/			600
STBC	SITAB CI	88	7,300	/	7,400	5,500	7,300
SVOC	MOVIS CI			/			2,395
TTLC	TOTALENERGIES MARKETING CI	180	2,485	/	2,490	4	2,490
TTLS	TOTALENERGIES MARKETING SN	117	2,220	/	2,350	457	2,220
UNLC	UNILEVER CI			/	7,850	1	7,850
UNXC	UNIWAX CI	1	405	/	415	2	405

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
BOAC.DA1	BOA Côte d'Ivoire Droit d'attribution 1	95	4850 / 4,890	76	4,890

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy	/	Price Sell	Remaining quantity - Sell	Reference Price
FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030			/	7,300	39	7,285.40
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028			/			10,000
FEPTC.O1	FCTC EPT 7 % 2023-2030			/	10,500	100	10,000
FEPTC.O2	FCTC EPT 7,25 % 2023-2033			/	10,500	300	10,000
FEPTC.O3	FCTC EPT 7,50% 2023-2038			/			10,000
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	26	1144	/	1,211.10	66	1,144.43
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029			/			10,900
SNLC.O1	SENELEC 6,50% 2018-2025			/	1,000	1,000	1,000
SNTS.O2	SONATEL 6,50% 2020-2027	10	6000	/			6,000
FORBT.O1	FCTC ORABANK 7 % 2021-2026			/	5,450	100	5,450
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2			/			9,840
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2			/			10,000
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028			/			6,250
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	348	8000	/	8,400	4,500	8,400
PADS.O3	PAD 6,60% 2020-2027			/	6,000	90	5,640
EOM.O10	ETAT DU MALI 6,20 % 2022-2029			/			9,790
EOM.O11	ETAT DU MALI 6,40 % 2023-2030			/	10,000	22	10,000
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	5	9900	/	10,000	25	9,900
EOM.O13	ETAT DU MALI 6,50 % 2024-2034			/			9,999
EOM.O14	ETAT DU MALI 3,00 % 2024-2031			/			10,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025			/	1,975	482	1,975
TPNE.O5	TPNE 6,15 % 2022-2034			/	10,000	3,000	10,000
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034			/			10,000
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028			/			10,000
TPTG.O2	TPTG 6% 2022-2037			/	10,000	341	10,000
TPCI.O89	TPCI 5,90% 2024-2029			/			10,200
TPCI.O90	TPCI 6,00% 2024-2031			/			10,000
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026			/			10,000
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026			/	9,999	921	10,000
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027			/	6,000	70	5,999.40
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2			/	8,750	50	8,750
TPCI.O83	TPCI 5,90 % 2023-2028			/			10,000
TPCI.O84	TPCI 6,00 % 2023-2030			/			10,000
TPCI.O85	TPCI 5,90 % 2023 - 2028			/			10,000
TPCI.O86	TPCI 6,00 % 2023 - 2030			/			10,000
TPCI.O87	TPCI 5,90% 2024-2029			/			10,000
TPCI.O88	TPCI 6,00% 2024-2031			/			9,875
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			/	9,600	80	10,000
TPCI.O80	TPCI 6% 2023-2030			/	10,000	18,194	10,000
TPCI.O81	TPCI 5,90% 2023-2028			/			10,500
TPCI.O82	TPCI 6,00% 2023-2030			/	10,000	19,981	10,000
TPCI.O71	TPCI 5,65% 2022-2032			/			10,150
TPCI.O72	TPCI 5,65% 2022-2029			/			10,000
TPCI.O73	TPCI 5,75% 2022-2032			/			10,500
TPCI.O74	TPCI 5,85% 2022-2042			/			9,473.68
TPCI.O75	TPCI 5,65% 2022-2029			/			10,700
TPCI.O76	TPCI 5,75% 2022-2032			/			10,000
TPCI.O65	TPCI 5,90 % 2021-2031			/			9,362.50
TPCI.O66	TPCI 5,90% 2021-2031			/	8,443.75	50,000	8,750

TPCI.O67	TPCI 5,90 % 2021-2036			/			10,200
TPCI.O68	TPCI 5,90 % 2022-2037			/	10,000	270	10,000
TPCI.O69	TPCI 5,75 % 2022-2037			/	10,000	1,959	10,000
TPCI.O70	TPCI 5,75 % 2022-2037			/			10,300
TPCI.O59	TPCI 5,90% 2021-2031			/			9,056.25
TPCI.O60	TPCI 5,80% 2021-2028			/			10,000
TPCI.O61	TPCI 5,90% 2021-2031			/			10,000
TPCI.O62	TPCI 5,80 % 2021 -2028			/	8,000	500	7,920
TPCI.O63	TPCI 5,90% 2021 -2031			/			8,750
TPCI.O64	TPCI 5,80 % 2021 - 2028			/			8,000
TPCI.O53	TPCI 5,80% 2020-2027			/			6,360
TPCI.O54	TPCI 5,90% 2020-2030			/			7,350
TPCI.O55	TPCI 5,80% 2020 -2027			/			8,400
TPCI.O56	TPCI 5,90% 2020- 2030			/			8,745.63
TPCI.O57	TPCI 5,80% 2020-2027			/			7,600
TPCI.O58	TPCI 5,80% 2021-2028			/			8,000
TPCI.O47	TPCI 5,80% 2020 - 2027			/			6,150
TPCI.O48	TPCI 5,80% 2020- 2027			/			5,940
TPCI.O49	TPCI 5,90% 2020- 2030			/			7,563.75
TPCI.O50	TPCI 5,90% 2020-2030			/			7,481.25
TPCI.O51	TPCI 5,80 % 2020-2027			/			6,000
TPCI.O52	TPCI 5,90 % 2020 -2030			/			7,500
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	10	9,999
TPCI.O44	TPCI 5,80% 2020 - 2027			/			9,800
TPCI.O45	TPCI 5,80% 2020 -2027			/			6,000
TPCI.O46	TPCI 5,90% 2020 - 2030			/			7,650
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
TPCI.O39	TPCI 5,75% 2019 - 2026			/			3,906
TPCI.O40	TPCI 5,75% 2019-2026			/			6,000
TPCI.O29	TPCI 6% 2018-2026			/			9,800
TPCI.O30	TPCI 5,95% 2018-2025			/			3,000
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	1	3960	/			4,160
TPCI.O34	TPCI 6% 2019-2029			/			6,187.50
TPCI.O21	TPCI 6% 2016-2028			/			10,000
TPCI.O22	TPCI 5.90% 2016 - 2026			/			9,800
TPCI.O23	TPCI 5.90% 2016-2026			/			9,700
TPCI.O24	TPCI 6.25% 2017-2029			/			9,700
TPCI.O27	TPCI 6% 2017-2025			/			10,250
TPCI.O28	TPCI 6% 2018 - 2026			/			10,000
TPBJ.O5	TPBJ 5,85 % 2022-2042			/	9,998	932	9,890
TPBJ.O6	TPBJ 5,75% 2022-2037			/			10,100
TPBJ.O7	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.O8	TPBJ 6,20% 2023-2038			/	10,000	42	10,000
TPCI.O17	TPCI 3% 2014-2024			/			10,000
TPCI.O19	TPCI 5.99% 2015-2025			/			10,000
TPBF.O6	TPBF 6.50% 2018-2025			/			9,112
TPBF.O7	TPBF 6,50% 2018- 2025			/	9,999	120	10,000
TPBF.O8	TPBF 6,50% 2019-2027			/			10,000

TPBF.O9	TPBF 6,50% 2019 - 2027			/			11,000
TPBJ.O3	TPBJ 6,50% 2020-2028			/			10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	150	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/			9,900
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	1	9900	/			9,900
TPBF.O4	TPBF 6.50% 2017-2027			/			10,000
TPBF.O5	TPBF 6,50% 2017-2024			/			10,000
TPBF.O11	TPBF 6,50 % 2020-2028			/	6,601.32	35	6,668
TPBF.O12	TPBF 6.50% 2021-2031			/			9,850
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,990
TPBF.O14	TPBF 6,30% 2022-2034			/			9,898
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/	10,000	30	10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			9,950
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/	10,000	300	10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/	10,000	217	10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/	10,000	64	9,800
TPBF.O10	TPBF 6,50% 2020 - 2028			/			5,833.35
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/	9,400	68,100	10,000
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/			9,950
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			9,500
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030			/			10,000
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033			/	10,000	15	10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029			/			9,740
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/			6,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/	8,000	28	8,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	8,000	50	8,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/			8,618.75
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	9,950	500	9,850
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/			9,800
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	3,750	37	3,729.38
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			7,900
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	9,975	19	9,925
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/	10,000	10,000	10,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			9,975
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			6,333
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			/			10,000
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			4,582.54
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			5,416.67

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
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	13/11/2024	09:30:00	Salle de conférence de la maison de la presse, sise au plateau, dans le prolongement du Ministère des affaires étrangères à Abidjan
SICOR	Ordinaire	08/11/2024	09:00:00	Siège de la SICOR à Jacqueville
ORAGROUP	Mixte	15/10/2024	10:00:00	Hôtel 2 Février, Lomé - Togo
BANK OF AFRICA CI	Extraordinaire	10/10/2024	10:00:00	siège de la Banque au Plateau (4è étage)
ECOBANK CI	Ordinaire	04/10/2024	10:00:00	Caisse de Retraite par Répartition avec Epargne de l'Union Monétaire Ouest Africaine (CRRAE-UMOA) sise à Abidjan Plateau, Rue Privée, Angle Boulevard Botreau Roussel
SOLIBRA	Extraordinaire	11/09/2024	09:30:00	Espace Latrille Event sis à Cocody Boulevard Latrille, Carrefour Duncan, salle Félix Houphouët Boigny
UNILEVER CI	Ordinaire	06/09/2024	09:00:00	Salle Tamarin de l'Hôtel Azalaï sis à Abidjan Marcory Boulevard Valery Giscard d'Estaing
SUCRIVOIRE	Mixte	26/08/2024	09:30:00	VISIOCONFERENCE
BANK OF AFRICA NG	Extraordinaire	22/08/2024	10:00:00	Centre de Formation de la BOA-NIGER (sise à BOA-Siège)
BANK OF AFRICA BN	Extraordinaire	20/08/2024	10:00:00	NOVOTEL, salle Baobab 2 & 3 à Cotonou
BANK OF AFRICA SN	Extraordinaire	16/08/2024	09:30:00	3ème Etage Immeuble Elan I, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA BF	Extraordinaire	13/08/2024	10:00:00	Hôtel BRAVIA à la Salle LAAFI
BANK OF AFRICA ML	Extraordinaire	13/08/2024	09:30:00	Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
AIR LIQUIDE CI	Mixte	22/07/2024	14:00:00	SALLE DE CONFÉRENCE DE LA CRRAE-UMOA, à Abidjan
VIVO ENERGY CI	Ordinaire	28/06/2024	09:30:00	Espace Crystal situé à Marcory zone 4C, 805 rue Chevalier de Clieu non loin des Sapeurs Pompiers
SODECI	Ordinaire	27/06/2024	08:30:00	VISIOCONFERENCE
SERVAIR ABIDJAN CI	Ordinaire	27/06/2024	11:00:00	Salle JEWELS de la CGECI sise au Plateau, Avenue Lamblin
UNIWAX CI	Ordinaire	27/06/2024	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
CFAO MOTORS CI	Mixte	27/06/2024	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
CIE CI	Ordinaire	26/06/2024	10:00:00	Visioconférence
SAFCA CI	Ordinaire	25/06/2024	10:00:00	Siège de la société, sis à Abidjan, 1, Rue des Carrossiers, Zone 3 C (Face SOCOCE Treichville)
ORAGROUP	Mixte	25/06/2024	10:00:00	Hôtel 2 Février situé à Place de l'indépendance BP 131 Lomé
ONATEL BF	Ordinaire	24/06/2024	10:30:00	ROYAL BEACH HÔTEL, OUAGADOUGOU-BURKINA FASO
SITAB	Ordinaire	21/06/2024	10:00:00	SALLE JEWELS de la CGECI (Plateau)
TRACTAFRIC CI	Ordinaire	21/06/2024	10:00:00	Hôtel AZALAI ABIDJAN
TOTAL	Mixte	21/06/2024	10:00:00	Radisson Blu Hotel Abidjan Airport sis au boulevard de l'Aéroport Abidjan, Port Bouët
FILTISAC CI	Ordinaire	20/06/2024	10:00:00	Espace Latrille Events - Salle KOSSIA, II-Plateaux Boulevard Latrille, Abidjan - Cocody
BERNABE CI	Ordinaire	20/06/2024	10:00:00	ABIDJAN, salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
SMB	Ordinaire	14/06/2024	09:30:00	Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
MOVIS CI	Extraordinaire	14/06/2024	10:45:00	Siège social de MOVIS CI (Situé à Vridi, zone Industrielle, dans la Rue des Conteneurs)
MOVIS CI	Ordinaire	14/06/2024	09:30:00	Siège social de MOVIS CI (Situé à Vridi, en zone Industrielle, dans la Rue des Conteneurs)
PALM CI	Ordinaire	13/06/2024	09:00:00	VISIOCONFERENCE
NESTLE CI	Ordinaire	11/06/2024	10:00:00	Espace CRYSTAL, situé à Abidjan, Zone 4 C, 08 Rue du Chevalier de Clieu « Salle DIAMANT »
ECOBANK TG	Mixte	06/06/2024	10:00:00	Salle de conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SAPH CI	Ordinaire	04/06/2024	09:00:00	VISIOCONFERENCE
SIB	Mixte	04/06/2024	10:00:00	CRRAE-UMOA (Abidjan - Plateau Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)
SOLIBRA	Ordinaire	31/05/2024	09:30:00	Espace LATRILLE EVENTS, Cocody Boulevard Latrille, Carrefour Duncan
SETAO CI	Ordinaire	30/05/2024	10:00:00	Hôtel TIAMA (salon EBENE)
TOTAL SENEGAL S.A.	Ordinaire	29/05/2024	10:00:00	Hôtel Radisson Blu Dakar

NEI-CEDA CI	Ordinaire	28/05/2024	10:00:00	Hôtel TIAMA, Abidjan - Plateau
SGB CI	Mixte	28/05/2024	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
BICI CI	Ordinaire	27/05/2024	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BICI CI	Extraordinaire	27/05/2024	11:30:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
SOGB	Ordinaire	24/05/2024	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
NSBC	Ordinaire	23/05/2024	10:30:00	Amphithéâtre de la Caisse de Retraite par Répartition avec Epargne de l'UMOA (CRRAE-UMOA), sis à Abidjan-Plateau, boulevard Botreau ROUSSEL
ECOBANK CI	Ordinaire	25/04/2024	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	25/04/2024	10:00:00	PAR VISIOCONFERENCE dans ses locaux situés au Technopole à Dakar
BANK OF AFRICA ML	Ordinaire	23/04/2024	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
BANK OF AFRICA SN	Ordinaire	18/04/2024	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
ORANGE CI	Ordinaire	16/04/2024	10:00:00	Siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village
BANK OF AFRICA BN	Ordinaire	12/04/2024	09:00:00	Hôtel Golden Tulip à Cotonou
CORIS BANK INTERNATIONAL	Ordinaire	12/04/2024	09:00:00	Sopatel Hôtel Silmandé
SICABLE	Ordinaire	05/04/2024	10:00:00	Hôtel TIAMA, ABIDJAN
BANK OF AFRICA NG	Ordinaire	04/04/2024	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
BANK OF AFRICA BF	Ordinaire	28/03/2024	10:00:00	Salle WANGO I à l'hôtel LANCASTER (EX LAICO HOTEL) OUAGA 2000
BANK OF AFRICA CI	Ordinaire	28/03/2024	10:00:00	Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)
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, November 11, 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	9 440,55	11/7/2024	9 491,50	11/8/2024	11/19/2012	89,83%	0,54%
		FCP AAM OBLIGATIS	OATC	5 000	8 710,41	11/7/2024	8 731,08	11/8/2024	9/12/2012	74,62%	0,24%
		FCP AAM EPARGNE ACTION	A	5 000	6 577,36	11/7/2024	6 637,58	11/8/2024	1/16/2017	32,75%	0,92%
		FCP AAM SERENITIS	OATC	10 000	11 292,17	11/7/2024	11 293,55	11/8/2024	12/20/2023	12,94%	0,01%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 366,08	11/7/2024	11 386,32	11/8/2024	1/1/2013	127,73%	0,18%
		FCP SECURITAS	OMLT	5 000	7 931,15	11/7/2024	7 939,65	11/8/2024	1/1/2013	58,79%	0,11%
		FCP VALORIS	A	5 000	11 517,92	11/7/2024	11 558,27	11/8/2024	1/1/2013	131,17%	0,35%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 449,81	11/7/2024	1 453,04	11/8/2024	3/11/2019	45,30%	0,22%
		FCP CONFORT PLUS	OMLT	1 000	1 385,96	11/7/2024	1 389,75	11/8/2024	3/11/2019	38,98%	0,27%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 901,91	11/7/2024	ND	ND	5/30/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 480,38	11/7/2024	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 990,31	11/7/2024	ND	ND	10/25/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 758,02	11/7/2024	ND	ND	7/12/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 393,75	11/7/2024	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	11/6/2024	ND	ND		-	-
		OBLIG SECURITE	OMLT	10 000	11 381,00	11/6/2024	ND	ND	6/6/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	11/6/2024	ND	ND		-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 846,53	10/28/2024	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	1 089,58	11/7/2024	1 092,09	11/8/2024	7/25/2014	9,21%	0,23%
		FCP AL BARAKA	D	1 000	1 107,38	11/7/2024	1 109,44	11/8/2024	3/1/2017	10,94%	0,19%
		FCP AL BARAKA 2	D	1 000	1 237,18	11/7/2024	1 237,86	11/8/2024	1/25/2018	23,79%	0,05%
		FCP ASSUR SENEGAL	D	1 000 000	1 300 744,45	11/7/2024	1 303 749,77	11/8/2024	7/6/2014	30,37%	0,23%
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,80	11/7/2024	1 641,81	11/8/2024	3/29/2013	64,18%	0,00%
		FCP PLACEMENT CROISSANCE	A	1 000	1 426,84	11/7/2024	1 431,59	11/8/2024	3/29/2013	43,16%	0,33%
		FCP POSTEFINANCES HORIZON	D	1 000	2 137,01	11/7/2024	2 137,91	11/8/2024	6/27/2009	113,79%	0,04%
		FCP PLACEMENT QUIETUDE	O	1 000	1 631,10	11/7/2024	1 632,78	11/8/2024	3/29/2013	63,28%	0,10%
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 643,89	11/7/2024	12 663,16	11/8/2024	10/1/2017	26,63%	0,152%
		FCP BNDE VALEURS	D	1 000	1 269,92	11/7/2024	1 273,30	11/8/2024	9/2/2016	27,33%	0,266%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 744,89	11/6/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 657,40	11/6/2024	ND	ND	11/22/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 016,31	11/6/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 287,84	11/7/2024	6 309,20	11/8/2024	12/3/2018	26,18%	0,34%
		AURORE OPPORTUNITES	A	5 000	7 413,12	11/7/2024	7 441,54	11/8/2024	3/8/2019	48,83%	0,38%
		AURORE SECURITE	OMLT	5 000	6 029,62	11/7/2024	6 032,74	11/8/2024	9/3/2021	20,65%	0,05%
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 144 615,46	11/7/2024	1 147 518,62	11/8/2024	9/30/2021	14,75%	0,25%
		AURORE MONETARIS	M	5 000	5 251,34	11/7/2024	5 251,78	11/8/2024	4/24/2024	5,04%	0,01%
		TAWFIR HALAL	A	5 000	5 438,16	11/7/2024	5 438,47	11/8/2024	7/17/2024	8,77%	0,01%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	22 532,10	11/7/2024	22 436,82	11/8/2024	2/1/2002	348,74%	-0,42%
		FCP-2 OPTI REVENU	OMLT	5 000	8 988,56	11/7/2024	9 010,36	11/8/2024	2/1/2002	80,21%	0,24%
		FCP-3 OPTI CAPITAL	D	5 000	22 280,88	11/7/2024	22 314,98	11/8/2024	1/24/2003	346,30%	0,15%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 841,00	7/24/2024	ND	ND	10/1/2002	-	-
		FCP SOGEDEFI	D	4 888	4 297,00	7/24/2024	ND	ND	12/23/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 416,00	7/24/2024	ND	ND	12/23/2014	-	-
		FCP SOGELIQUID	M	10 000 000	11 075 482,00	7/24/2024	ND	ND	6/16/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 529,00	7/24/2024	ND	ND	12/23/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 223,00	7/24/2024	ND	ND	12/23/2014	-	-
		FCP SOGEVALOR	A	1 000	4 098,00	7/24/2024	ND	ND	6/4/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 943,93	11/7/2024	11 993,35	11/8/2024	10/28/2016	19,93%	0,49%
		SICAV Abdou DIOUF	D	10 000 000	14 702 490,85	11/7/2024	14 747 396,54	11/8/2024	12/1/2003	47,47%	0,45%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 566,56	11/7/2024	13 568,25	11/8/2024	7/8/2020	35,68%	0,02%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 066,55	11/7/2024	6 076,97	11/8/2024	4/28/2021	21,54%	0,21%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 481,21	11/7/2024	9 503,68	11/8/2024	3/11/2020	90,07%	0,45%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 468,14	11/7/2024	15 472,35	11/8/2024	10/28/2016	54,72%	0,04%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	18 574,14	29/10/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 750,48	29/10/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 830,42	29/10/2024	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 766,99	11/7/2024	6 780,01	11/8/2024	8/28/2017	35,60%	0,19%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 399,33	11/7/2024	6 456,26	11/8/2024	8/28/2017	29,13%	0,89%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	13 802,95	10/30/2024	ND	ND	7/1/2018	-	-
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	7 227,00	10/25/2024	7 286,00	10/31/2024	12/18/2009	191,44%	0,82%
		FCP INITIATIVES SOLIDARITE	D	5 000	5 590,00	10/25/2024	5 592,00	10/31/2024	5/22/2013	1/0/1900	0,04%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	16 966,16	31/10/2024	16 458,74	07/11/2024	13/12/2017	64,59%	-2,99%
		FCP PAM Diversifié Equilibré	D	10 000	16 150,88	31/10/2024	15 765,51	07/11/2024	13/12/2017	57,66%	-2,39%
		FCP PAM Diversifié Obligation	D	10 000	14 245,15	31/10/2024	14 093,67	07/11/2024	13/12/2017	40,94%	-1,06%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 011,19	10/18/2024	37 337,08	10/25/2024	Dec. 2012	49,35%	0,88%
		FCP Boa Obligations	OMLT	10 000	12 850,01	10/18/2024	12 861,70	10/25/2024	Mars. 2017	28,62%	0,09%
		FCP Boa Sécurité	OMLT	100 000	114 376,08	10/15/2024	114 471,47	10/22/2024	Mai. 2021	14,47%	0,08%
		FCP Boa Actions	A	10 000	16 463,08	10/18/2024	16 657,00	10/25/2024	Juil. 2017	66,57%	1,18%
		FCP Boa Rendement	OMLT	25 000 000	36 967 820,38	10/18/2024	37 001 118,14	10/25/2024	Dec. 2017	48,00%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 448,03	11/10/2024	6 452,05	18/10/2024	01/10/2019	29,04%	0,06%
	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	35 239 346,07	11/10/2024	35 229 244,51	18/10/2024	27/09/2017	40,92%	-0,03%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 921,15	10/28/2024	9 921,15	10/29/2024	4/18/2024	-0,79%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 153,52	11/4/2024	5 136,08	11/8/2024	12/16/2019	2,72%	-0,34%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 603,08	10/31/2024	10 615,58	11/7/2024	12/21/2023	6,16%	0,12%
		FCP BAM WURUS	A	10 000	11 613,07	10/25/2024	11 619,03	11/4/2024	4/12/2024	16,19%	0,05%
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	9 574,94	11/1/2024	9 536,62	11/8/2024	2/19/2004	853,66%	-0,40%
	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 091,65	10/31/2024	2 086,60	11/7/2024	2/16/2014	108,66%	-0,24%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 807,24	10/30/2024	1 790,51	11/6/2024	2/25/2014	79,05%	-0,93%
	CGF BOURSE	FCP EXPAT	D	1 000	1 168,50	10/31/2024	1 167,97	11/7/2024	3/20/2019	16,80%	-0,05%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 177,89	10/30/2024	1 179,19	11/6/2024	3/20/2019	17,92%	0,11%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 126,41	10/30/2024	1 129,03	11/6/2024	3/20/2019	12,90%	0,23%
	CGF BOURSE	FCP WALO	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	1 246,81	10/29/2024	1 248,72	11/5/2024	3/26/2019	24,87%	0,15%
	CGF BOURSE	FCP DIASPORA	D	1 000	1 217,51	10/29/2024	1 219,53	11/5/2024	3/19/2019	21,95%	0,17%
	CGF BOURSE	FCP IFC-BOAD	O	100 000	139 192,01	11/4/2024	139 173,63	11/11/2024	1/1/2018	39,17%	-0,01%
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 336,08	10/29/2024	1 337,81	11/5/2024	10/4/2016	33,78%	0,13%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 901,00	10/16/2024	8 928,00	10/23/2024	9/19/2007	78,56%	78,56%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 752,00	3/20/2024	20 780,00	3/27/2024	1/1/2018	67,15%	67,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 778 410,00	10/16/2024	1 786 071,00	10/23/2024	10/10/2007	78,61%	78,61%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 832,00	10/16/2024	4 860,00	10/23/2024	4/20/2016	0,57%	0,57%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	33 767,10	10/16/2024	33 884,95	10/23/2024	9/3/2012	238,85%	0,35%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	122 631,64	10/16/2024	122 757,49	10/23/2024	7/1/2018	22,76%	0,10%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10 000	14 018,96	10/25/2024	14 033,62	11/4/2024	7/13/2012	40,34%	0,10%
		ATTIJARI LIQUIDITE	OCT	10 000	14 447,94	10/25/2024	14 464,05	11/4/2024	8/30/2013	44,64%	0,11%
		ATTIJARI HORIZON	OMLT	10 000	16 086,91	10/25/2024	16 104,61	11/4/2024	8/30/2013	61,05%	0,11%
		ATTIJARI ACTIONS	A	10 000	19 804,11	10/25/2024	20 142,02	11/4/2024	5/21/2015	101,42%	1,71%
		ATTIJARI DIVERSIFIE	D	10 000	20 235,20	10/25/2024	20 412,20	11/4/2024	5/21/2015	104,12%	0,87%
		ATTIJARI INVEST	OMLT	10 000	15 003,68	10/25/2024	15 012,55	11/4/2024	1/21/2016	50,13%	0,06%
		ATTIJARI PATRIMOINE	OMLT	10 000	15 105,32	10/25/2024	15116,16	11/4/2024	1/21/2016	51,16%	0,07%
				MONTHLY							
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 473,00	9/30/2024	3 507,00	10/31/2024	6/6/2014	40,28%	0,98%
		FCPE BNI RETRAITE	D	2 500	4 739,00	9/30/2024	4 793,00	10/31/2024	6/6/2014	91,72%	1,14%
		FCP KARIMA ETHIQUE	D	1 000	2 124,00	9/30/2024	2 153,00	10/31/2024	5/22/2013	115,30%	1,37%