





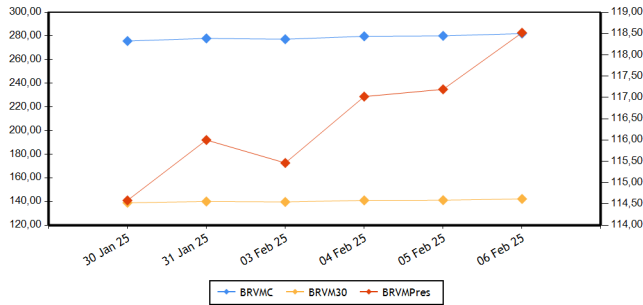


BRVM COMPOSITE	282.03
Daily Change	0.70 % 
Change / YTD	2.18 % 

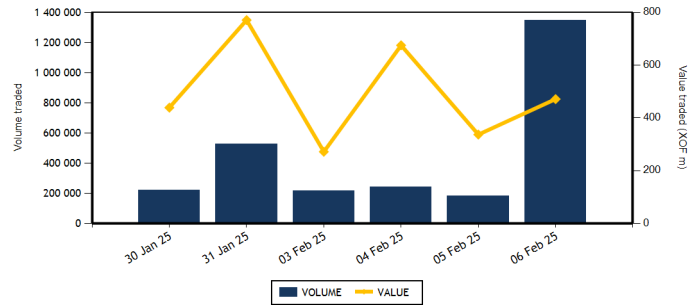
BRVM 30	142.14
Daily Change	0.74 % 
Change / YTD	2.45 % 

BRVM PRESTIGE	118.52
Daily Change	1.13 % 
Change / YTD	3.20 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	10,578,157,012,395	0.70 %
Volume (Equities & Rights)	1,345,840	640.74 %
Value (XOF) (Equities & Rights)	459,830,645	39.29 %
Number of securities	43	-2.27 %
Gains	20	5.26 %
Losses	10	42.86 %
Flat	13	-27.78 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,530,154,165,005	-0.004%
Volume	1,134	57.28 %
Value (XOF)	11,316,050	71.63 %
Number of securities	6	-25.00 %
Gains	1	-50.00 %
Losses	2	0.00 %
Flat	3	-25.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SAFCA CI	810	7.28 %	12.50 %
CFAO MOTORS CI	590	7.27 %	-1.67 %
SAPH CI	3,995	6.96 %	-3.50 %
BANK OF AFRICA NG	2,300	4.55 %	-10.68 %
PALM CI	5,220	4.40 %	4.40 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SMB CI	6,900	-6.76 %	-19.81 %
ECOBANK TRANS. INCORP. TG	15	-6.25 %	-6.25 %
AIR LIQUIDE CI	455	-6.19 %	-9.00 %
NEI-CEDA CI	710	-4.05 %	-5.33 %
UNIWAX CI	400	-3.61 %	-2.44 %

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	118,52	1.13 %	3.20 %	20,761	184,430,940	10.46
BRVM-PRINCIPAL	37	136,97	0.00 %	-0.83 %	1,325,079	275,399,705	11.28

PREVIOUS SECTOR INDICES

Base = 100 of juin 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-INDUSTRY	11	123,19	0.50 %	4.97 %	25,170	136,157,915	18.25
BRVM-PUBLIC UTILITIES	5	792,72	0.87 %	3.76 %	8,429	46,881,300	12.42
BRVM-FINANCIAL SERVICES	15	101,35	0.10 %	-0.39 %	1,291,845	220,811,550	7.06
BRVM-TRANSPORTATION	2	314,26	0.38 %	-4.36 %	3,271	4,182,330	3.95
BRVM-AGRICULTURE	5	197,55	3.46 %	0.24 %	9,841	38,662,260	14.14
BRVM-DISTRIBUTION	7	328,78	1.98 %	-1.94 %	6,811	11,528,975	19.27
BRVM-OTHER SECTORS	2	691,67	0.12 %	6.50 %	473	1,606,315	23.84

MARKET INDICES BY SECTOR

Base = 100 as of January 02, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - TELECOMMUNICATIONS	3	103,83	0.89 %	3.83 %	1,885	30,329,510	12.48
BRVM - CONSOMMATION DISCRETIONNAIRE	7	99,87	2.51 %	-0.13 %	2,283	2,908,060	22.77
BRVM - SERVICES FINANCIERS	15	99,6	0.09 %	-0.40 %	1,291,845	220,811,550	7.06
BRVM - CONSOMMATION DE BASE	9	105,61	2.00 %	5.61 %	16,316	94,368,005	18.50
BRVM - INDUSTRIELS	7	99,23	0.41 %	-0.77 %	12,645	20,449,455	6.54
BRVM - ENERGIE	4	95,23	-0.81 %	-4.77 %	14,322	74,412,275	14.97
BRVM - SERVICES PUBLICS	2	101,74	0.00 %	1.74 %	6,544	16,551,790	10.74

Indicators	BRVM COMPOSITE
PER (Average)	11.54
Rate of profitability (Average)	9.09
Rate of yield (Average)	10.84
Securities listed	47
Bonds listed	156
Yearly volume (Average)	501,099
Yearly value (Average)	527,727,372.73

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	23.29
Satisfaction ratio (Average)	77.27
Tendency ratio (Average)	331.69
Coverage ratio (Average)	30.15
Turnover rate (Average)	0.12
Premium risk	2.92
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/capital flottant)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

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WAEMU COUNTRIES



EQUITIES MARKET

Sect. (*)	Symbol	Equity	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
				Open.	Clos.		Volume	Value			Net Income	Date		
COMPARTIMENT PRESTIGE			118.52	points	1.13 %									
CB	NTLC	NESTLE CI	8,525	8,525	8,895	4.34 %	6,237	53,253,045	8,895	11.75 %	675	20 Aug 24	0.08	11.86
CB	PALC	PALM CI	5,000	5,000	5,220	4.40 %	3,221	16,397,675	5,220	4.40 %	563.31	26 Jul 24	0.11	4.17
ENE	TTLC	TOTALENERGIES MARKETING CI	2,450	2,490	2,450	0.00 %	700	1,733,305	2,450	-2.00 %	199.54	12 Sep 24	0.08	17.71
ENE	TTLS	TOTALENERGIES MARKETING SN	2,250	2,205	2,285	1.56 %	3,468	7,692,130	2,285	-0.65 %	207.58	28 Jun 24	0.09	18.70
FIN	ECOC	ECOBANK COTE D'IVOIRE	8,400	8,300	8,300	-1.19 %	833	6,913,260	8,300	-5.63 %	594	30 May 24	0.07	9.51
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	8,000	7,995	8,200	2.50 %	1,927	15,421,100	8,200	15.66 %	454.83	08 Jul 24	0.06	5.83
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	21,455	21,455	21,890	2.03 %	2,490	52,690,915	21,890	4.24 %	1,553.85	25 Jun 24	0.07	7
TEL	ONTBF	ONATEL BF	2,380	2,380	2,360	-0.84 %	543	1,282,180	2,360	2.83 %	266.45	31 Jul 24	0.11	7.97
TEL	ORAC	ORANGE COTE D'IVOIRE	17,800	17,800	17,795	-0.03 %	672	11,864,355	17,795	1.69 %	780	03 Jun 24	0.04	17.31
TEL	SNTS	SONATEL SN	25,000	26,000	25,500	2.00 %	670	17,182,975	25,500	6.25 %	1,575	17 May 24	0.06	7.69
TOTAL							20,761	184,430,940						
COMPARTIMENT PRINCIPAL			136.97	points	0.00 %									
CB	LNBB	LOTIERIE NATIONALE DU BENIN	5,000	4,995	5,000	0.00 %	305	1,516,875	5,000	5.71 %				25.55
CB	SCRC	SUCRIVOIRE	730	730	730	0.00 %	984	713,315	730	-5.81 %	40.50	20 Aug 21	0.06	
CB	SICC	SICOR CI	3,940	NC	NC	0.00 %			3,940	-1.50 %	1,919	25 Sep 00		122.84
CB	SLBC	SOLIBRA CI	13,900	13,900	13,900	0.00 %	93	1,292,700	13,900	7.34 %	270	14 Aug 24	0.02	15.18
CB	SOGC	SOGB CI	4,700	4,700	4,700	0.00 %	488	2,292,600	4,700	1.95 %	207	06 Aug 24	0.04	19.26
CB	SPHC	SAPH CI	3,735	3,735	3,995	6.96 %	5,148	19,258,670	3,995	-3.50 %	64.80	12 Aug 24	0.02	16.38
CB	STBC	SITAB CI	8,000	8,000	8,000	0.00 %	145	1,160,000	8,000	9.59 %	675	29 Jul 24	0.08	11.53
CD	ABJC	SERVAIR ABIDJAN CI	1,835	1,835	1,835	0.00 %	100	181,420	1,835	-3.42 %	206.20	30 Sep 24	0.11	15
CD	BNBC	BERNABE CI	1,020	1,015	1,020	0.00 %	240	244,550	1,020	-4.23 %	150	24 Jul 23	0.15	187.68
CD	CFAC	CFAO MOTORS CI	550	555	590	7.27 %	1,279	709,855	590	-1.67 %	15.87	30 Aug 24	0.03	16.72
CD	NEIC	NEI-CEDA CI	740	710	710	-4.05 %	33	23,405	710	-5.33 %	81.78	25 Jun 24	0.12	7.77
CD	PRSC	TRACTAFRIC MOTORS CI	1,975	1,975	1,985	0.51 %	63	124,435	1,985	-9.77 %	182.70	24 Sep 24	0.09	9.75
CD	UNLC	UNILEVER CI	6,450	NC	NC	0.00 %			6,450	-0.39 %	1,233	09 Jul 12		92.50
CD	UNXC	UNIWAX CI	415	410	400	-3.61 %	263	107,520	400	-2.44 %	60.75	29 Jul 22	0.15	
ENE	SHEC	VIVO ENERGY CI	880	870	880	0.00 %	961	843,280	880	0.00 %	57	27 Sep 24	0.06	13.82
ENE	SMBC	SMB CI	7,400	7,400	6,900	-6.76 %	9,193	64,143,560	6,900	-19.81 %	1,080	30 Sep 24	0.16	3.12
FIN	BICC	BICI CI	16,000	16,000	16,000	0.00 %	476	7,597,280	16,000	14.29 %	540.90	27 Jun 24	0.03	15.97
FIN	BOAB	BANK OF AFRICA BN	3,550	3,550	3,560	0.28 %	2,762	9,824,570	3,560	-3.39 %	706	27 May 24	0.20	6.71
FIN	BOABF	BANK OF AFRICA BF	3,300	3,300	3,350	1.52 %	1,944	6,452,090	3,350	10.38 %	704	06 May 24	0.21	5.07
FIN	BOAC	BANK OF AFRICA CI	4,695	4,610	4,710	0.32 %	5,497	25,419,370	4,710	-5.71 %	684	29 Apr 24	0.15	7.23
FIN	BOAM	BANK OF AFRICA ML	1,710	1,705	1,680	-1.75 %	2,973	5,037,945	1,680	-11.11 %	144	21 May 24	0.09	7.98
FIN	BOAN	BANK OF AFRICA NG	2,200	2,200	2,300	4.55 %	3,975	8,809,000	2,300	-10.68 %	609.15	31 May 24	0.26	4.75
FIN	BOAS	BANK OF AFRICA SENEGAL	2,700	2,700	2,700	0.00 %	9,161	24,734,700	2,700	-14.29 %	300	27 Jun 24	0.11	5.71
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,800	9,800	9,900	1.02 %	537	5,271,310	9,900	0.15 %	790	05 Jul 24	0.08	4.93
FIN	ETIT	ECOBANK TRANS. INCORP. TG	16	16	15	-6.25 %	1,249,004	18,738,570	15	-6.25 %	0.60	08 Jun 23	0.04	1.12
FIN	ORGT	ORAGROUP TOGO	1,600	1,570	1,565	-2.19 %	1,214	1,926,360	1,565	-18.49 %	59.52	17 Jul 20	0.04	
FIN	SAFC	SAFCA CI	755	810	810	7.28 %	2	1,620	810	12.50 %	23.04	29 Jul 11		

FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	3,525	3,530	3,550	0.71 %	9,050	31,973,460	3,550	-0.14 %	495	31 Jul 24	0.14	8.16
IND	CABC	SICABLE CI	1,100	1,055	1,110	0.91 %	38	41,030	1,110	6.73 %	79.58	31 May 24	0.07	4.60
IND	FTSC	FILTISAC CI	1,900	1,905	1,925	1.32 %	8,248	15,695,930	1,925	4.05 %	143.10	30 Sep 24	0.07	8.83
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	1,275	1,270	1,280	0.39 %	3,271	4,182,330	1,280	-4.48 %	92	12 Dec 24	0.07	4.07
IND	SEMC	EVIOSYS PACKAGING SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14	28 Dec 21	0.02	17.42
IND	SIVC	AIR LIQUIDE CI	485	490	455	-6.19 %	920	440,725	455	-9.00 %	63	29 Sep 17		4.44
IND	STAC	SETAO CI	525	520	535	1.90 %	168	89,440	535	18.89 %	66.15	18 Jul 22	0.12	
IND	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
SPU	CIEC	CIE CI	2,200	2,245	2,200	0.00 %	5,970	13,135,785	2,200	0.23 %	171	30 Jul 24	0.08	11.59
SPU	SDCC	SODE CI	5,990	5,990	5,990	0.00 %	574	3,416,005	5,990	5.37 %	481.50	25 Sep 24	0.08	8.80
TOTAL							1,325,079	275,399,705						

TOTAL
TOTAL - Equities market

1,345,840 459,830,645

Sectors(*) :

 15 : BRVM - TELECOMMUNICATIONS
 45 : BRVM - CONSOMMATION DE BASE

 30 : BRVM - SERVICES FINANCIERS
 50 : BRVM - INDUSTRIELS

 40 : BRVM - CONSOMMATION DISCRETIONNAIRE
 60 : BRVM - ENERGIE

65 : BRVM - SERVICES PUBLICS

RIGHTS MARKET

Symbol	Rights	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Ratio	Trading Period	
			Open.	Clos.		Volume	Value				Start	End

TOTAL
TOTAL - Rights market
TOTAL - Rights market
Legend:

(d) Ex-dividend (V) Change to reference price
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended
 PER (Price Earning Ratio) = Reference Price / Net earning per share Net Return = Net dividend / Reference price
 Board: 1 - First board 2 - Second board 3 - Growth board
 Liquidity ratio = Volume traded / Ask orders volume.

BONDS MARKET

Symbol	Bond	Valeur nominale	Previous Price	Daily Change	Reference Price	Day Summary Volume	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
GOVERNMENT BONDS												
EOM.O10	ETAT DU MALI 6,20 % 2022-2029	10,000	9,790	NC	9,790			49.71	A	307.50	09 Dec 25	ACD
EOM.O11	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			534.79	A	640	07 Apr 25	ACD
EOM.O12	ETAT DU MALI 6,50 % 2023-2030	10,000	9,999	NC	9,999			343.70	A	650	28 Jul 25	ACD
EOM.O13	ETAT DU MALI 6,50 % 2024-2034	10,000	9,999	NC	9,999			546.71	A	650	05 Apr 25	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			155.34	A	300	01 Aug 25	ACD
EOM.O15	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			188.42	A	655	24 Oct 25	ACD
EOM.O16	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000	NC	10,000			182.67	A	635	24 Oct 25	ACD
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	2,000	1,974.80	NC	1,974.80			43.57	A	130	06 Oct 25	AC
EOM.O4	ETAT DU MALI 6,50% 2019-2027	6,000	6,000	NC	6,000			223.32	A	390	12 Jul 25	AC
EOM.O5	ETAT DU MALI 6,50% 2020-2028	8,000	8,000	NC	8,000			450.19	A	520	27 Mar 25	ACD
EOM.O6	ETAT DU MALI 6,50% 2020-2027	6,000	6,000	NC	6,000			70.71	A	390	01 Dec 25	AC
EOM.O7	ETAT DU MALI 6.50% 2021-2031	8,750	8,750	NC	8,750			461.23	A	568.75	16 Apr 25	AC
EOM.O8	ETAT DU MALI 6,20 % 2022-2032	10,000	9,980	NC	9,980			258.19	A	620	07 Sep 25	ACD
EOM.O9	ETAT DU MALI 6,30% 2022-2032	10,000	10,000	NC	10,000			101.84	A	630	09 Dec 25	ACD
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	10,000	NC	10,000			220.86	S	307.50	29 Mar 25	ACD
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			228.04	S	317.50	29 Mar 25	ACD
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,500	NC	9,500			294.13	S	307.50	14 Feb 25	ACD
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			301.30	S	315	14 Feb 25	ACD
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			310.87	S	325	14 Feb 25	ACD
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029 (*)	10,000	9,950	NC	9,950			307.40	S	312.50	09 Feb 25	ACD
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031 (*)	10,000	10,000	NC	10,000			317.24	S	322.50	09 Feb 25	ACD
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034 (*)	10,000	9,800	NC	9,800			327.08	S	332.50	09 Feb 25	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			126	S	312.41	25 May 25	ACD
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			66.25	A	620	29 Dec 25	ACD
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,535	NC	10,535			215.47	S	300	29 Mar 25	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	5,833.35	5,833.35	NC	5,833.35			145.59	S	189.58	20 Mar 25	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	5,835	5,835	NC	5,835			29.34	S	189.64	09 Jul 25	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	9,978	NC	9,978			240.61	S	325	25 Mar 25	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	9,950	NC	9,950			55.66	S	325	06 Jul 25	ACD
TPBF.O14	TPBF 6,30% 2022-2034	10,000	9,900	NC	9,900			274.97	S	315	01 Mar 25	ACD
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			144.45	S	315	15 May 25	ACD
TPBF.O16	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			44.75	S	300	10 Jul 25	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			202.50	S	315	12 Apr 25	ACD
TPBF.O18	TPBF 6,50% 2023-2033	10,000	9,890	10,000	10,000	150	1,500,000	208.93	S	325	12 Apr 25	ACD
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			160.11	S	315	06 May 25	ACD
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			166.46	S	327.50	06 May 25	ACD
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000	NC	10,000			251.38	S	650	28 May 25	ACD
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			262.98	S	680	28 May 25	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,600	NC	10,600			10.69	S	322.33	31 Jul 25	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	9,112	NC	9,112			112.19	S	324.11	05 Jun 25	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	9,999	NC	9,999			149.03	S	325	15 May 25	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			163.84	S	322.33	06 May 25	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,999	NC	10,999			216.07	S	325	08 Apr 25	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			293.84	A	650	25 Aug 25	AC
TPBJ.O4	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			515.34	A	550	01 Mar 25	AC
TPBJ.O5	TPBJ 5,85 % 2022-2042	10,000	9,850	NC	9,850			548.14	A	585	01 Mar 25	ACD
TPBJ.O6	TPBJ 5,75% 2022-2037	10,000	10,000	NC	10,000			304.04	A	575	28 Jul 25	ACD
TPBJ.O7	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			515.34	A	570	13 Mar 25	AC
TPBJ.O8	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			560.55	A	620	13 Mar 25	AC
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			439.81	A	599	14 May 25	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	10,000	10,000	3	30,000	499.73	A	600	08 Apr 25	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000	NC	10,000			381.48	A	590	15 Jun 25	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	9,700	NC	9,700			130.93	A	590	17 Nov 25	ACD

TPCI.024	TPCI 6.25% 2017-2029	10,000	9,700	NC	9,700			221.50	S	312.50	31 Mar 25	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			64.29	S	300	29 Jun 25	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			309.04	A	600	02 Aug 25	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			180.82	A	600	19 Oct 25	ACD
TPCI.030	TPCI 5,95% 2018-2025	2,000	2,000	NC	2,000			17.93	S	59.34	13 Jun 25	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			363.90	A	575	20 Jun 25	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				141.13	A	223	20 Jun 25	ACD
TPCI.033	TPCI 5.75% 2019-2026	4,000	4,160	NC	4,160			203.53	A	230	20 Mar 25	ACD
TPCI.034	TPCI 6% 2019-2029	6,250	6,187.50	NC	6,187.50			331.85	A	375	20 Mar 25	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,000	NC	10,000			330.82	A	575	11 Jul 25	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			266.23	A	575	21 Aug 25	ACD
TPCI.037	TPCI 5,80% 2019-2026	4,000	4,000	NC	4,000			40.68	A	232	04 Dec 25	ACD
TPCI.038	TPCI 5,75% 2019-2026	4,000	4,000	NC	4,000			40.33	A	230	04 Dec 25	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	4,000	3,906	NC	3,906			70.58	A	230	17 Oct 25	ACD
TPCI.040	TPCI 5,75% 2019-2026	4,000	4,000	NC	4,000			17.01	A	230	10 Jan 26	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			545.14	A	580	28 Feb 25	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			554.44	A	590	28 Feb 25	ACD
TPCI.043	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			467.15	A	590	23 Apr 25	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			459.23	A	580	23 Apr 25	ACD
TPCI.045	TPCI 5,80% 2020 -2027	6,000	6,000	NC	6,000			224.05	A	348	16 Jun 25	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	7,500	7,650	NC	7,650			284.90	A	442.50	16 Jun 25	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	6,000	6,150	NC	6,150			282	A	438	16 Jun 25	ACD
TPCI.048	TPCI 5,80% 2020- 2027	6,000	5,940	NC	5,940			183.06	A	348	29 Jul 25	ACD
TPCI.049	TPCI 5,90% 2020- 2030	7,500	7,563.75	NC	7,563.75			232.77	A	442.50	29 Jul 25	ACD
TPCI.050	TPCI 5,90% 2020-2030	7,500	7,500	NC	7,500			196.40	A	442.50	28 Aug 25	ACD
TPCI.051	TPCI 5,80 % 2020-2027	6,000	6,000	NC	6,000			121.08	A	348	02 Oct 25	ACD
TPCI.052	TPCI 5,90 % 2020 -2030	7,500	7,500	NC	7,500			153.97	A	442.50	02 Oct 25	ACD
TPCI.053	TPCI 5,80% 2020-2027	6,000	6,360	NC	6,360			96.30	A	348	28 Oct 25	ACD
TPCI.054	TPCI 5,90% 2020-2030	7,500	7,350	NC	7,350			122.45	A	442.50	28 Oct 25	ACD
TPCI.055	TPCI 5,80% 2020 -2027	6,000	6,000	NC	6,000			41.95	A	348	24 Dec 25	ACD
TPCI.056	TPCI 5,90% 2020- 2030	7,500	8,058	NC	8,058			53.34	A	442.50	24 Dec 25	ACD
TPCI.057	TPCI 5,80% 2020-2027	6,000	5,820	NC	5,820			74.37	A	348	20 Nov 25	ACD
TPCI.058	TPCI 5,80% 2021-2028	8,000	8,000	NC	8,000			424.59	A	464	09 Mar 25	ACD
TPCI.059	TPCI 5,90% 2021-2031	8,750	9,056.25	NC	9,056.25			472.40	A	516.25	09 Mar 25	ACD
TPCI.060	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			427.45	A	580	13 May 25	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			434.82	A	590	13 May 25	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	8,000	8,000	NC	8,000			280.94	A	464	30 Jun 25	ACD
TPCI.063	TPCI 5,90% 2021 -2031	8,750	8,750	NC	8,750			312.58	A	516.25	30 Jun 25	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	8,000	7,958.40	NC	7,958.40			221.19	A	464	16 Aug 25	ACD
TPCI.065	TPCI 5,90 % 2021-2031	8,750	9,362.50	NC	9,362.50			182.46	A	516.25	30 Sep 25	ACD
TPCI.066	TPCI 5,90% 2021-2031	8,750	8,750	NC	8,750			131.54	A	516.25	05 Nov 25	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			84.05	A	590	16 Dec 25	ACD
TPCI.068	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			8.08	A	590	01 Feb 26	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			505.68	A	575	22 Mar 25	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,000	NC	10,000			445.82	A	575	29 Apr 25	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			365.32	A	565	15 Jun 25	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	9,800	NC	9,800			297.21	A	565	29 Jul 25	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			302.47	A	575	29 Jul 25	ACD
TPCI.074	TPCI 5,85% 2022-2042	9,473.68	9,473.68	NC	9,473.68			291.53	A	554.21	29 Jul 25	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			188.85	A	565	07 Oct 25	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			192.19	A	575	07 Oct 25	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			187.95	T	198.75	11 Feb 25	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			85.14	A	565	13 Dec 25	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	10,750	NC	10,750			540.44	A	575	28 Feb 25	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000	10,000	10,000	500	5,000,000	435.62	A	600	17 May 25	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500	NC	10,500			307.12	A	590	31 Jul 25	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			312.33	A	600	31 Jul 25	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000	NC	10,000			285.29	A	890	12 Oct 25	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	9,999	NC	9,999			192.33	A	600	12 Oct 25	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			87.29	A	590	14 Dec 25	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			88.77	A	600	14 Dec 25	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			514.03	A	590	25 Mar 25	ACD
TPCI.088	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			522.74	A	600	25 Mar 25	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	10,900	NC	10,900			326.52	A	590	19 Jul 25	ACD

TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,100	NC	10,100			332.05	A	600	19 Jul 25	ACD
TPCI.O91	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			265.10	A	590	26 Aug 25	ACD
TPCI.O92	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			269.59	A	600	26 Aug 25	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	SP	10,000			560.96	A	650	28 Mar 25	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	SP	10,000			336.58	A	650	01 Aug 25	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	6,000	6,000	SP	6,000			203.01	A	390	31 Jul 25	ACD
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2	8,750	8,750	SP	8,750			250.71	A	551.25	24 Aug 25	ACD
TPNE.O5	TPNE 6,15 % 2022-2034	10,000	10,000	SP	10,000			417.86	A	615	03 Jun 25	ACD
TPNE.O6	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	SP	10,000			90.99	A	615	14 Dec 25	ACD
TPNE.O7	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	10,000	10,000	SP	10,000			390.41	A	625	23 Jun 25	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	9,800	NC	9,800			134.79	A	600	16 Nov 25	ACD
TOTAL						653	6,530,000					

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	3,750	3,750	NC	3,750			147.30	A	228.78	16 Jun 25	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			44.20	S	320	12 Jul 25	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	7,000	7,000	NC	7,000			99.73	S	225.63	18 May 25	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	9,000	9,000	NC	9,000			85.83	S	264.77	09 Jun 25	ACD
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	9,600	NC	9,600			14.25	S	322.33	29 Jul 25	ACD
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			5.06	S	305	03 Aug 25	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			38.12	S	209.10	04 Jul 25	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			50.94	S	292.50	03 Jul 25	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	4,167	4,167	NC	4,167			55.47	S	123.96	17 May 25	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	5,000	5,000	NC	5,000			38.41	S	148.75	21 Jun 25	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,000	6,000	NC	6,000			46.87	S	181.50	21 Jun 25	AC
TOTAL												

CORPORATE BONDS

FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	7,300	7,300	NC	7,300			169.58	S	220.82	20 Mar 25	AC
FDFINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	10,000	10,000	10,000	10,000	202	2,010,000	140.62	S	326.30	20 May 25	ACD
FEPTC.O1	FCTC EPT 7 % 2023-2030	10,000	10,000	NC	10,000			132.35	T	171.50	27 Feb 25	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	10,000	10,500	9,950	9,950	150	1,492,500	137.08	T	177.63	27 Feb 25	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	10,000		NC				141.81	T	183.75	27 Feb 25	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	555.55	555.55	NC	555.55			5.51	T	9.53	16 Mar 25	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	4,444.44	4,844.44	NC	4,844.44			33.88	T	76.22	28 Mar 25	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			29.91	S	300.80	19 Jul 25	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	10,000	9,950	9,950	129	1,283,550	30.85	S	310.20	19 Jul 25	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	5,833.33	5,833.33	NC	5,833.33			66.69	T	100.04	08 Mar 25	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	8,000	8,100	NC	8,100			161.86	S	286	26 Apr 25	ACD
PADS.O3	PAD 6,60% 2020-2027	6,000	5,640	NC	5,640			119.67	S	198	19 Apr 25	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,750	NC	10,750			97.03	S	333.20	15 Jun 25	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	1,000	1,000	NC	1,000			23.70	S	32.50	27 Mar 25	AC
SNTS.O2	SONATEL 6,50% 2020-2027	5,000	4,900	NC	4,900			17.58	S	151.49	16 Jul 25	ACD
TOTAL						481	4,786,050					

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			325	S	306.67	26 Jan 25	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			355.40	S	377.99	17 Feb 25	ACD
TOTAL												

TOTAL - Bonds Market
1,134 11,316,050
Legend:

(#) (*) Accrued Interest Ex- (##) Depreciation reference price / Accrued Interest Ex-c (#) Ex-profit margin
 Amort. Type: Type of depreciation IF: In Fine AC: Constant Depreciation AD: Degressive Depreciation ACD: Differed Constant Depreciation
 Period: Coupons payment Period A: Annually S: Semi-annually T: Quarterly
 NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon SP: Suspended

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
FCTC CROISSANCE ATLANTIQUE	Première cotation - FCTC CROISSANCE ATLANTIQUE 6,20 % 2024-2029 - Première cotation le 18 février 2025
BAOBAB SA	Première cotation - GSS BAOBAB 6,80 % 2024-2029 Première cotation le 25 février 2025

NOTICES

Entity	N°	Type	Subject
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RELEASES

Issuer	N°	Type	Subject
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REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	30	1,735	/	1,835	9	1,835
BICC	BICI CI	65	15,500	/	16,000	2,591	16,000
BNBC	BERNABE CI	25	1,000	/	1,020	11	1,020
BOAB	BANK OF AFRICA BN	275	3,570	/	3,600	2,049	3,560
BOABF	BANK OF AFRICA BF	2,905	3,310	/	3,350	586	3,350
BOAC	BANK OF AFRICA CI	18	4,700	/	4,710	20	4,710
BOAM	BANK OF AFRICA ML	301	1,680	/	1,690	297	1,680
BOAN	BANK OF AFRICA NG	236	2,250	/	2,300	1,201	2,300
BOAS	BANK OF AFRICA SENEGAL	39	2,695	/	2,700	20,260	2,700
CABC	SICABLE CI	40	1,100	/	1,110	109	1,110
CBIBF	CORIS BANK INTERNATIONAL	8	9,800	/	9,900	1,180	9,900
CFAC	CFAO MOTORS CI	324	550	/	590	585	590
CIEC	CIE CI	116	2,195	/	2,200	39	2,200
ECOC	ECOBANK COTE D'IVOIRE	52	8,250	/	8,300	212	8,300
ETIT	ECOBANK TRANS. INCORP. TG	51,909	15	/	16	2,697,466	15
FTSC	FILTISAC CI	500	1,910	/	1,925	1,798	1,925
LNBB	LOTIERIE NATIONALE DU BENIN	21	4,860	/	5,000	1,102	5,000
NEIC	NEI-CEDA CI	27	685	/	710	477	710
NSBC	NSIA BANQUE COTE D'IVOIRE	100	8,100	/	8,200	39	8,200
NTLC	NESTLE CI	1,173	8,525	/	8,895	15	8,895
ONTBF	ONATEL BF	155	2,360	/	2,365	2,800	2,360
ORAC	ORANGE COTE D'IVOIRE	40	17,780	/	17,795	39	17,795
ORGT	ORAGROUP TOGO	19	1,565	/	1,695	644	1,565
PALC	PALM CI	72	5,220	/	5,360	308	5,220
PRSC	TRACTAFRIC MOTORS CI	35	1,975	/	1,985	3	1,985
SAFC	SAFCA CI	10	700	/			810
SCRC	SUCRIVOIRE	35	715	/	730	619	730
SDCC	SODE CI	2,572	5,850	/	5,990	2	5,990
SDSC	AFRICA GLOBAL LOGISTICS CI	600	1,275	/	1,280	939	1,280
SEMC	EVIOSYS PACKAGING SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	25	21,015	/	21,890	19	21,890
SHEC	VIVO ENERGY CI	270	875	/	880	884	880
SIBC	SOCIETE IVOIRIENNE DE BANQUE	72	3,530	/	3,550	500	3,550
SICC	SICOR CI			/	3,940	30	3,940
SIVC	AIR LIQUIDE CI	68	455	/	490	36	455
SLBC	SOLIBRA CI	4	13,800	/	13,900	67	13,900
SMBC	SMB CI	336	6,905	/	7,375	2	6,900
SNTS	SONATEL SN	10	25,400	/	25,495	10	25,500
SOGC	SOGB CI	1,424	4,600	/	4,700	1,727	4,700
SPHC	SAPH CI	25	3,995	/			3,995
STAC	SETAO CI	476	530	/	535	89	535
STBC	SITAB CI	564	7,800	/	8,000	1,664	8,000
SVOC	MOVIS CI			/			2,395
TTLC	TOTALENERGIES MARKETING CI	4,341	2,450	/	2,495	254	2,450
TTLS	TOTALENERGIES MARKETING SN	68	2,250	/	2,285	21	2,285
UNLC	UNILEVER CI	2	6,450	/			6,450
UNXC	UNIWAX CI	30	395	/	400	4,400	400

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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REMAINING UNMATCHED QUANTITIES
BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
FBOAD.01	FCTC BOAD DOLI-P 6,10% 2023-2030		/ 7,300	2,400	7,300
FDFINBF.01	FIDELIS FINANCE CAP25 7,00% 2023-2028		/ 10,000	448	10,000
FEPTC.01	FCTC EPT 7 % 2023-2030		/		10,000
FEPTC.02	FCTC EPT 7,25 % 2023-2033		/ 10,500	10	9,950
FEPTC.03	FCTC EPT 7,50% 2023-2038		/		10,000
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/		555.55
PTRC.01	PETRO IVOIRE 6,80% 2022-2029		/		10,750
SNLC.01	SENELEC 6,50% 2018-2025		/		1,000
SNTS.02	SONATEL 6,50% 2020-2027		/		4,900
FORBT.01	FCTC ORABANK 7 % 2021-2026		/		4,844.44
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2		/		10,750
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2		/		9,950
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028		/ 5,600	58	5,833.33
ORGT.02	ORAGROUP SA 7,15% 2021-2028	7	8000 / 8,100	318	8,100
PADS.03	PAD 6,60% 2020-2027		/		5,640
EOM.010	ETAT DU MALI 6,20 % 2022-2029		/		9,790
EOM.011	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.012	ETAT DU MALI 6,50 % 2023-2030		/		9,999
EOM.013	ETAT DU MALI 6,50 % 2024-2034		/		9,999
EOM.014	ETAT DU MALI 3,00 % 2024-2031		/		10,000
EOM.015	ETAT DU MALI 6,55 % 2024-2031		/		10,000
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/		10,000
TPTG.02	TPTG 6% 2022-2037		/		9,800
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,000
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/		10,000
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/		6,000
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2		/		8,750
TPNE.05	TPNE 6,15 % 2022-2034		/		10,000
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPCI.087	TPCI 5,90% 2024-2029		/		10,000
TPCI.088	TPCI 6,00% 2024-2031		/		10,000
TPCI.089	TPCI 5,90% 2024-2029		/		10,900
TPCI.090	TPCI 6,00% 2024-2031		/ 10,000	10,000	10,100
TPCI.091	TPCI 5,90% 2024-2029		/		10,000
TPCI.092	TPCI 6,00% 2024-2031		/ 9,900	10	10,000
TPCI.081	TPCI 5,90% 2023-2028		/		10,500
TPCI.082	TPCI 6,00% 2023-2030		/		10,000
TPCI.083	TPCI 5,90 % 2023-2028		/		10,000
TPCI.084	TPCI 6,00 % 2023-2030		/ 10,000	99	9,999
TPCI.085	TPCI 5,90 % 2023 - 2028		/		10,000
TPCI.086	TPCI 6,00 % 2023 - 2030		/		10,000
TPCI.075	TPCI 5,65% 2022-2029		/		10,700
TPCI.076	TPCI 5,75% 2022-2032		/ 10,000	5,000	10,000
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.078	TPCI 5,65% 2022-2029		/		10,000
TPCI.079	TPCI 5,75% 2023-2030		/		10,750
TPCI.080	TPCI 6% 2023-2030		/ 10,000	19,544	10,000
TPCI.069	TPCI 5,75 % 2022-2037		/ 10,000	22,443	10,000
TPCI.070	TPCI 5,75 % 2022-2037		/ 10,000	29,995	10,000
TPCI.071	TPCI 5,65% 2022-2032		/ 10,000	25,000	10,000
TPCI.072	TPCI 5,65% 2022-2029		/		9,800

TPCI.073	TPCI 5,75% 2022-2032	/			10,500
TPCI.074	TPCI 5,85% 2022-2042	/			9,473.68
TPCI.063	TPCI 5,90% 2021 -2031	/			8,750
TPCI.064	TPCI 5,80 % 2021 - 2028	/			7,958.40
TPCI.065	TPCI 5,90 % 2021-2031	/			9,362.50
TPCI.066	TPCI 5,90% 2021-2031	/			8,750
TPCI.067	TPCI 5,90 % 2021-2036	/			10,200
TPCI.068	TPCI 5,90 % 2022-2037	/			10,000
TPCI.057	TPCI 5,80% 2020-2027	/			5,820
TPCI.058	TPCI 5,80% 2021-2028	/			8,000
TPCI.059	TPCI 5,90% 2021-2031	/			9,056.25
TPCI.060	TPCI 5,80% 2021-2028	/			10,000
TPCI.061	TPCI 5,90% 2021-2031	/	10,000	14,995	10,000
TPCI.062	TPCI 5,80 % 2021 -2028	/			8,000
TPCI.051	TPCI 5,80 % 2020-2027	/			6,000
TPCI.052	TPCI 5,90 % 2020 -2030	/			7,500
TPCI.053	TPCI 5,80% 2020-2027	/			6,360
TPCI.054	TPCI 5,90% 2020-2030	/			7,350
TPCI.055	TPCI 5,80% 2020 -2027	/			6,000
TPCI.056	TPCI 5,90% 2020- 2030	/			8,058
TPCI.045	TPCI 5,80% 2020 -2027	/			6,000
TPCI.046	TPCI 5,90% 2020 - 2030	/			7,650
TPCI.047	TPCI 5,80% 2020 - 2027	/			6,150
TPCI.048	TPCI 5,80% 2020- 2027	/			5,940
TPCI.049	TPCI 5,90% 2020- 2030	/			7,563.75
TPCI.050	TPCI 5,90% 2020-2030	/	7,500	3	7,500
TPCI.039	TPCI 5,75% 2019 - 2026	/			3,906
TPCI.040	TPCI 5,75% 2019-2026	/			4,000
TPCI.041	TPCI 5,80% 2020-2027	/			10,000
TPCI.042	TPCI 5,90% 2020-2030	/	10,000	25,000	10,000
TPCI.043	TPCI 5,90% 2020 - 2030	/	10,000	10,000	10,000
TPCI.044	TPCI 5,80% 2020 - 2027	/	10,000	54	9,800
TPCI.033	TPCI 5.75% 2019-2026	/			4,160
TPCI.034	TPCI 6% 2019-2029	/			6,187.50
TPCI.035	TPCI 5,75% 2019 -2026	/			10,000
TPCI.036	TPCI 5,75% 2019- 2026	/			10,000
TPCI.037	TPCI 5,80% 2019-2026	/			4,000
TPCI.038	TPCI 5,75% 2019-2026	/	4,000	25,000	4,000
TPCI.027	TPCI 6% 2017-2025	/			10,250
TPCI.028	TPCI 6% 2018 - 2026	/			10,000
TPCI.029	TPCI 6% 2018-2026	/	10,000	7	10,000
TPCI.030	TPCI 5,95% 2018-2025	/			2,000
TPCI.031	TPCI 5,75% 2019 - 2026	/			10,230
TPCI.032	TPCI 2,23% 2019-2026	/			10,000
TPBJ.08	TPBJ 6,20% 2023-2038	/	10,000	12,040	10,000
TPCI.019	TPCI 5.99% 2015-2025	/			10,000
TPCI.021	TPCI 6% 2016-2028	/			10,000
TPCI.022	TPCI 5.90% 2016 - 2026	/	10,000	1	10,000
TPCI.023	TPCI 5.90% 2016-2026	/			9,700
TPCI.024	TPCI 6.25% 2017-2029	/			9,700
TPBF.09	TPBF 6,50% 2019 - 2027	/	10,999	16	10,999
TPBJ.03	TPBJ 6,50% 2020-2028	/			10,000
TPBJ.04	TPBJ 5,50 % 2022-2037	/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042	/	9,900	194	9,850
TPBJ.06	TPBJ 5,75% 2022-2037	/	10,100	9,900	10,000

TPBJ.O7	TPBJ 5,70% 2023-2030			/	10,000	8,571	10,000
TPBF.O21	ETAT DU BURKINA 6,50% 2024-2029			/			10,000
TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032			/	10,000	1	10,000
TPBF.O4	TPBF 6.50% 2017-2027			/			10,600
TPBF.O6	TPBF 6.50% 2018-2025			/			9,112
TPBF.O7	TPBF 6,50% 2018- 2025			/	9,999	23	9,999
TPBF.O8	TPBF 6,50% 2019-2027			/			10,000
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/			10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	427	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/			10,000
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	10,000	233	10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			10,535
TPBF.O10	TPBF 6,50% 2020 - 2028			/			5,833.35
TPBF.O11	TPBF 6,50 % 2020-2028			/			5,835
TPBF.O12	TPBF 6.50% 2021-2031			/			9,978
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,950
TPBF.O14	TPBF 6,30% 2022-2034			/	9,900	495	9,900
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033			/			10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029			/			9,950
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			10,000
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/			9,800
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/			10,000
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/	9,980	286	9,980
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/			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			/			9,500
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030			/			10,000
EOM.O16	ETAT DU MALI 6,35 % 2024-2029			/			10,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025			/	1,975	482	1,974.80
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/			6,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/	7,840	500	8,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	6,000	945	6,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031	5	8750	/			8,750
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/	3,750	1	3,750
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	10,000	3	10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	22	7000	/			7,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/	9,000	1,078	9,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/	9,600	5	9,600
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			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			/			4,167
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			5,000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			6,000

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 : 2025

Company	Type	Date	Time	Location
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