

| | |
|----------------|---------------|
| BRVM 10 | 167.68 |
| Daily Change | ↓ -0.75 % |
| Change / YTD | ↓ -23.66 % |



DAILY MARKET REPORT

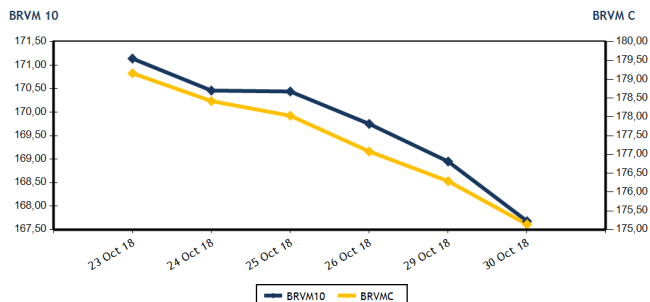
N° 206

Tuesday, October 30, 2018

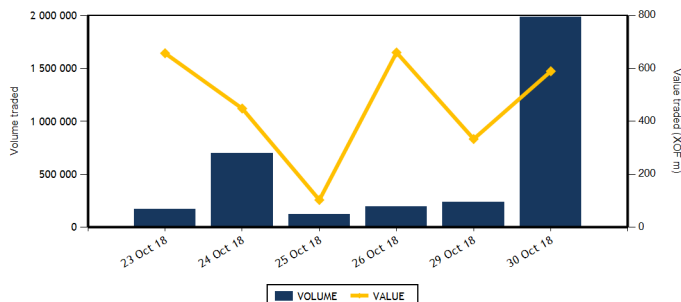
Website : www.brvm.org

| | |
|-----------------------|---------------|
| BRVM Composite | 175.14 |
| Daily Change | ↓ -0.65 % |
| Change / YTD | ↓ -27.94 % |

Indices



Volumes and values traded



| Equities | Level | Daily Change |
|----------------------|-------------------|--------------|
| Capitalization (XOF) | 4,925,840,618,770 | -0.66 % |
| Volume | 1,985,258 | 741.41 % |
| Value (XOF) | 579,038,198 | 73.83 % |
| Number of securities | 36 | 9.09 % |
| Gains | 10 | 42.86 % |
| Losses | 15 | -21.05 % |
| Flat | 11 | 57.14 % |

| Bonds | Level | Daily Change |
|----------------------|----------------------|--------------|
| Capitalization (XOF) | 3,335,933,216,159.58 | -0.03 % |
| Volume | 1,100 | |
| Value (XOF) | 10,142,558.34 | |
| Number of securities | 3 | |
| Gains | 0 | |
| Losses | 1 | |
| Flat | 2 | |

TOP GAINS

| Shares | Price | Daily Change | Yearly Change |
|-----------------------|--------|--------------|---------------|
| VIVO ENERGY CI | 925 | 6.94 % | 2.78 % |
| BANK OF AFRICA NG | 3,800 | 5.56 % | -23.23 % |
| ECOBANK COTE D'IVOIRE | 19,800 | 4.24 % | -33.29 % |
| NEI-CEDA CI | 130 | 4.00 % | 251.35 % |
| BOLLORE | 2,440 | 3.83 % | -51.10 % |

TOP LOSSES

| Shares | Price | Daily Change | Yearly Change |
|------------|-------|--------------|---------------|
| SETAO CI | 235 | -6.00 % | 30.56 % |
| BICI CI | 4,180 | -5.00 % | -50.77 % |
| SUCRIVOIRE | 950 | -4.04 % | -16.67 % |
| SAPH CI | 2,900 | -3.33 % | -6.30 % |
| SITAB CI | 1,345 | -3.24 % | -62.64 % |

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 | 12 | 56,67 | -0.81 % | -44.98 % | 11,851 | 14,749,300 | 16.33 |
| BRVM-PUBLIC UTILITIES | 4 | 550,02 | -1.49 % | -22.04 % | 61,984 | 431,134,995 | 16.37 |
| BRVM-FINANCIAL SERVICES | 14 | 62,92 | -0.08 % | -28.14 % | 1,902,377 | 123,627,128 | 6.35 |
| BRVM-TRANSPORTATION | 2 | 591,67 | 3.77 % | -50.80 % | 1,087 | 2,560,500 | 10.11 |
| BRVM-AGRICULTURE | 5 | 112,93 | -1.72 % | -38.45 % | 1,793 | 1,914,650 | 8.16 |
| BRVM-DISTRIBUTION | 7 | 257,12 | 0.89 % | -24.48 % | 6,086 | 5,032,825 | 15.11 |
| BRVM-OTHER SECTORS | 1 | 289,96 | -6.00 % | 30.55 % | 80 | 18,800 | 3.60 |
| BRVM-SMALL CAP | - | 0 | - | - | - | - | - |

| Indicators | 1st & 2nd Board | BRVM SC |
|---------------------------------|-----------------|---------|
| PER (Average) | 11.12 | |
| Rate of profitability (Average) | 7.83 | |
| Rate of yield (Average) | 8.63 | |
| Securities listed | 45 | |
| Bonds listed | 43 | |
| Yearly volume (Average) | 6,039 | |
| Yearly value (Average) | 9,612,694.41 | |

| Indicators | 1st & 2nd Board | BRVM SC |
|--|-----------------|---------|
| Liquidity ratio (Average) | 63.85 | |
| Satisfaction ratio (Average) | 63.90 | |
| Tendency ratio (Average) | 100.09 | |
| Coverage ratio (Average) | 99.91 | |
| Turnover rate (Average) | 0.20 | |
| Premium risk | 2.99 | |
| Number of participating brokerage firm | 21 | |

Définitions

Volume moyen annuel par séance = Volume total de la séance / Volume annuel
 Valeur moyenne annuelle par séance = Valeur totale de la séance / Volume annuel
 Ratio moyen de liquidité = Valeur des transactions / Capitalisation boursière
 Ratio moyen de satisfaction = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)
 Ratio moyen de tendance = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)
 Ratio moyen de couverture = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

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



BRVM - REGIONAL STOCK EXCHANGE
 LIMITED COMPANY, CAPITAL XOF 3 062 040 000
 Head office: Abidjan - CÔTE D'IVOIRE, Address: 18 Rue Joseph Anoma (Rue des Banques) - 01 B.P 3802 Abidjan
 Tel: +225 20 32 66 85/86, Fax: +225 20 32 66 84, E-mail: brvm@brvm.org, Website: www.brvm.org

EQUITIES MARKET

| Symbol | Equity | Previous Price | Share price Open. Clos. | Daily Change | Day Summary Volume Value | Reference Price | Annual Change / Year To Date | Dividend paid Net Income Date | Yield Net | PER |
|------------------------------------|-----------------------------------|----------------|----------------------------|------------------|-----------------------------|--------------------|---------------------------------|----------------------------------|-----------|--------------|
| INDUSTRY - SECTOR | | 56.67 | points | ↓ -0.81 % | | | | | | |
| CABC | SICABLE CI | 1,050 | 1,050 1,050 | 0.00 % | 388 407,400 | 1,050 | -4.98 % | 100 31 May 18 | 0.10 | 6.34 |
| FTSC | FILTISAC CI | 1,920 | 1,900 1,900 | -1.04 % | 42 79,800 | 1,900 | -61.42 % | 161.27 16 Aug 18 | 0.08 | 10.75 |
| NEIC | NEI-CEDA CI | 125 | 130 130 | 4.00 % | 1,600 208,000 | 130 | 251.35 % | 9 28 Jun 01 | | 3.28 |
| NTLC | NESTLE CI | 1,000 | 985 985 | -1.50 % | 60 59,100 | 985 | -48.16 % | 31.50 12 Aug 11 | | |
| SEMC | CROWN SIEM CI | 13,000 | NC NC | 0.00 % | | 13,000 | -6.31 % | 676.80 29 Sep 17 | 0.05 | 54.73 |
| SIVC | AIR LIQUIDE CI | 450 | 450 450 | 0.00 % | 200 90,000 | 450 | 12.50 % | 63 29 Sep 17 | 0.14 | |
| SLBC | SOLIBRA CI | 57,600 | NC NC | 0.00 % | | 57,600 | -53.92 % | 2,322 14 Jun 18 | 0.04 | 22.31 |
| SMBC | SMB CI | 18,280 | NC NC | 0.00 % | | 18,280 | 139.90 % | 450 29 Aug 18 | 0.02 | 4.75 |
| STBC | SITAB CI | 1,390 | 1,345 1,345 | -3.24 % | 8,635 11,614,075 | 1,345 | -62.64 % | 206.20 19 Jun 17 | 0.15 | |
| TTRC | TRITURAF CI-Ste en Liquidation | 490 | SP SP | 0.00 % | | 490 | 0.00 % | 1,440 19 Jul 02 | | |
| UNLC | UNILEVER CI | 8,000 | 8,000 8,000 | 0.00 % | 16 128,000 | 8,000 | -5.88 % | 1,233 09 Jul 12 | | |
| UNXC | UNIWAX CI | 2,400 | 2,400 2,355 | -1.88 % | 910 2,162,925 | 2,355 | -44.85 % | 173.70 13 Jul 18 | 0.07 | 12.17 |
| TOTAL | | | | | 11,851 | 14,749,300 | | | | 16.33 |
| PUBLIC UTILITIES - SECTOR | | 550.02 | points | ↓ -1.49 % | | | | | | |
| CIEC | CIE CI | 1,300 | 1,295 1,310 | 0.77 % | 36,972 48,050,900 | 1,310 | -37.62 % | 31.95 20 Jul 18 | 0.02 | 36.92 |
| ONTBF | ONATEL BF | 3,700 | 3,700 3,625 | -2.03 % | 5,499 20,309,425 | 3,625 | -24.16 % | 363.96 06 Jun 18 | 0.10 | 8.72 |
| SDCC | SODE CI | 3,195 | 3,195 3,200 | 0.16 % | 162 518,340 | 3,200 | -45.85 % | 270 29 Aug 18 | 0.08 | 10.58 |
| SNTS | SONATEL SN | 18,990 | 18,990 18,700 | -1.53 % | 19,351 362,256,330 | 18,700 | -20.43 % | 1,500 23 May 18 | 0.08 | 9.25 |
| TOTAL | | | | | 61,984 | 431,134,995 | | | | 16.37 |
| FINANCIAL SERVICES - SECTOR | | 62.92 | points | ↓ -0.08 % | | | | | | |
| BICC | BICI CI | 4,400 | 4,390 4,180 | -5.00 % | 5,530 23,307,780 | 4,180 | -50.77 % | 213.56 02 Jul 18 | 0.05 | 7.50 |
| BOAB | BANK OF AFRICA BN | 3,845 | 3,850 3,795 | -1.30 % | 87 331,730 | 3,795 | -49.06 % | 407 15 May 18 | 0.11 | 5.16 |
| BOABF | BANK OF AFRICA BF | 3,790 | 3,795 3,785 | -0.13 % | 540 2,048,400 | 3,785 | -47.06 % | 358 07 May 18 | 0.09 | 5.53 |
| BOAC | BANK OF AFRICA CI | 2,450 | 2,495 2,450 | 0.00 % | 384 950,400 | 2,450 | -50.00 % | 295 06 Jun 18 | 0.12 | 4.52 |
| BOAM | BANK OF AFRICA ML | 2,270 | 2,270 2,270 | 0.00 % | 2,240 5,085,550 | 2,270 | -56.35 % | 290 31 May 18 | 0.13 | 4.66 |
| BOAN | BANK OF AFRICA NG | 3,600 | 3,600 3,800 | 5.56 % | 2,443 8,979,900 | 3,800 | -23.23 % | 379 31 May 18 | 0.10 | 6.78 |
| BOAS | BANK OF AFRICA SENEGAL | 1,950 | 1,990 1,950 | 0.00 % | 2,342 4,591,380 | 1,950 | -22.00 % | 160 02 May 18 | 0.08 | 4.63 |
| CBIBF | CORIS BANK INTERNATIONAL | 7,800 | 7,500 7,550 | -3.21 % | 1,617 12,137,350 | 7,550 | -24.50 % | 336 05 Jul 18 | 0.04 | 12.34 |
| ECOC | ECOBANK COTE D'IVOIRE | 18,995 | 19,250 19,800 | 4.24 % | 580 11,084,600 | 19,800 | -33.29 % | 1,844 22 Jun 18 | 0.09 | 8.21 |
| ETIT | ECOBANK TRANS. INCORP. TG | 19 | 18 19 | 0.00 % | 1,883,522 35,782,918 | 19 | 11.76 % | 1.21 28 Apr 17 | 0.06 | 2.71 |
| NSBC | NSIA BANQUE COTE D'IVOIRE | 6,975 | 6,845 6,975 | 0.00 % | 320 2,191,900 | 6,975 | -27.80 % | 466.10 25 Jun 18 | 0.07 | 8.27 |
| SAFC | SAFCA CI | 5,000 | NC NC | 0.00 % | | 5,000 | -54.13 % | 576 29 Jul 11 | | |
| SGBC | SGB CI | 8,885 | 8,710 8,800 | -0.96 % | 1,666 14,386,855 | 8,800 | -23.81 % | 585 17 Jul 18 | 0.07 | 6.91 |
| SIBC | SOCIETE IVOIRIENNE DE BANQUE | 2,350 | 2,495 2,400 | 2.13 % | 1,106 2,748,365 | 2,400 | -29.41 % | 189 08 Jun 18 | 0.08 | 5.33 |
| TOTAL | | | | | 1,902,377 | 123,627,128 | | | | 6.35 |
| TRANSPORTATION - SECTOR | | 591.67 | points | ↑ 3.77 % | | | | | | |
| SDSC | BOLLORE | 2,350 | 2,350 2,440 | 3.83 % | 1,087 2,560,500 | 2,440 | -51.10 % | 182 30 May 18 | 0.07 | 10.11 |
| SVOC | MOVIS CI | 2,550 | NC NC | 0.00 % | | 2,550 | -20.44 % | 270 05 Jul 99 | | |
| TOTAL | | | | | 1,087 | 2,560,500 | | | | 10.11 |

EQUITIES MARKET

| 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 | | |
| AGRICULTURE - SECTOR | | 112.93 | points | ↓ | -1.72 % | | | | | | | | |
| PALC | PALM CI | 2,200 | 2,200 | 2,200 | 0.00 % | 5 | 11,000 | 2,200 | -60.00 % | 253.47 | 24 Sep 18 | 0.12 | 3.91 |
| SCRC | SUCRIVOIRE | 990 | 990 | 950 | -4.04 % | 1,666 | 1,615,715 | 950 | -16.67 % | 72 | 28 Sep 18 | 0.08 | 5.92 |
| SICC | SICOR CI | 3,535 | NC | NC | 0.00 % | | | 3,535 | -10.51 % | 1,919 | 25 Sep 00 | | 21.09 |
| SOGC | SOGB CI | 1,985 | 1,985 | 2,000 | 0.76 % | 72 | 142,935 | 2,000 | -52.38 % | 432 | 23 Jul 18 | 0.22 | 4.14 |
| SPHC | SAPH CI | 3,000 | 2,900 | 2,900 | -3.33 % | 50 | 145,000 | 2,900 | -6.30 % | 78 | 27 Sep 18 | 0.03 | 5.76 |
| TOTAL | | | | | | 1,793 | 1,914,650 | | | | | | 8.16 |
| DISTRIBUTION - SECTOR | | 257.12 | points | ↑ | 0.89 % | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | 1,050 | NC | NC | 0.00 % | | | 1,050 | -47.50 % | 98.97 | 20 Jun 18 | 0.09 | 11.54 |
| BNBC | BERNABE CI | 2,425 | 2,415 | 2,425 | 0.00 % | 95 | 229,855 | 2,425 | -21.77 % | 63 | 25 Jul 18 | 0.03 | 7.57 |
| CFAC | CFAO MOTORS CI | 630 | 610 | 630 | 0.00 % | 2,636 | 1,587,555 | 630 | 59.49 % | 9.90 | 27 Jul 18 | 0.02 | 28.09 |
| PRSC | TRACTAFRIC MOTORS CI | 125,930 | NC | NC | 0.00 % | | | 125,930 | -56.37 % | 3,839 | 31 Aug 18 | 0.03 | 29.52 |
| SHEC | VIVO ENERGY CI | 865 | 865 | 925 | 6.94 % | 2,711 | 2,370,725 | 925 | 2.78 % | 42.86 | 23 Jul 18 | 0.05 | 11.64 |
| TTLIC | TOTAL CI | 1,350 | 1,345 | 1,325 | -1.85 % | 490 | 659,810 | 1,325 | -52.34 % | 103.45 | 28 Sep 18 | 0.08 | 8 |
| TTLS | TOTAL SN | 1,175 | 1,220 | 1,200 | 2.13 % | 154 | 184,880 | 1,200 | -36.84 % | 56.25 | 27 Jul 18 | 0.05 | 9.41 |
| TOTAL | | | | | | 6,086 | 5,032,825 | | | | | | 15.11 |
| MISC. - SECTOR | | 289.96 | points | ↓ | -6.00 % | | | | | | | | |
| STAC | SETAO CI | 250 | 235 | 235 | -6.00 % | 80 | 18,800 | 235 | 30.56 % | | | | 3.60 |
| TOTAL | | | | | | 80 | 18,800 | | | | | | 3.60 |
| TOTAL - Equities market | | | | | | 1,985,258 | 579,038,198 | | | | | | |

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 | | | | | | | | | | | | |

THIRD BOARD - BRVM SMALL CAP

| Symbol | SMEs | Previous Price | Share price | | Daily Change | Day Summary | | Reference Price | Annual Change / Year To Date |
|---|------|----------------|-------------|-------|--------------|-------------|-------|-----------------|------------------------------|
| | | | Open. | Clos. | | Volume | Value | | |
| TOTAL | | | | | | | | | |
| TOTAL - Third Board - BRVM Small Cap | | | | | | | | | |

Legend:

(d) Ex-dividend
 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.01 | ETAT DU MALI 6.20% 2016-2023 | 8,333 | 8,333 | NC | 8,333 | | | 226.48 | A | 516.65 | 23 May 19 | ACD |
| EOM.02 | Etat du Mali 6.50% 2017-2024 | 10,000 | 10,000 | NC | 10,000 | | | 343.70 | A | 650 | 20 Apr 19 | AC |
| EOS.04 | ETAT SENEGAL 6.70% 2012-2019 | 4,000 | 4,000 | NC | 4,000 | | | 234.96 | A | 268 | 14 Dec 18 | ACD |
| EOS.05 | ETAT SENEGAL 6.50% 2013-2023 | 10,000 | 10,000 | NC | 10,000 | | | 164.27 | S | 325 | 29 Jan 19 | ACD |
| EOS.06 | ETAT SENEGAL 6.50% 2014-2021 | 7,000 | 7,000 | NC | 7,000 | | | 192.88 | S | 227.50 | 27 Nov 18 | ACD |
| EOS.07 | ETAT SENEGAL 6.30% 2015-2025 | 10,000 | 10,000 | NC | 10,000 | | | 272.71 | S | 317.59 | 25 Nov 18 | ACD |
| TPBF.03 | TPBF 6,50% 2013-2020 | 10,000 | 10,000 | 10,000 | 10,000 | 12 | 120,000 | 272.01 | S | 325 | 29 Nov 18 | ACD |
| TPBF.04 | TPBF 6.50% 2017-2027 | 10,000 | 10,000 | NC | 10,000 | | | 162.05 | S | 327.67 | 31 Jan 19 | ACD |
| TPBF.05 | TPBF 6,50% 2017-2024 | 10,000 | 10,000 | NC | 10,000 | | | 218.44 | S | 325 | 29 Dec 18 | ACD |
| TPBF.06 | TPBF 6.50% 2018-2025 | 10,000 | 10,000 | NC | 10,000 | | | 261.78 | S | 325.89 | 05 Dec 18 | ACD |
| TPBJ.01 | TPBJ 6.50% 2017-2027 | 10,000 | 10,000 | NC | 10,000 | | | 366.85 | A | 650 | 07 Apr 19 | ACD |
| TPBJ.02 | TPBJ 6.50% 2018-2025 | 10,000 | 10,000 | 10,000 | 10,000 | 38 | 380,000 | 272.01 | S | 325 | 29 Nov 18 | AC |
| TPCI.015 | TPCI 6.30% 2013-2018 | 10,000 | 10,000 | NC | 10,000 | | | 256.48 | S | 315 | 03 Dec 18 | ACD |
| TPCI.016 | TPCI 6.55% 2014-2022 | 10,000 | 10,000 | NC | 10,000 | | | 292.51 | A | 655 | 20 May 19 | ACD |
| TPCI.017 | TPCI 3% 2014-2024 | 10,000 | 10,000 | NC | 10,000 | | | 109.02 | S | 150 | 19 Dec 18 | ACD |
| TPCI.018 | TPCI 5.85% 2014-2021 | 10,000 | 10,000 | NC | 10,000 | | | 212.58 | S | 292.50 | 19 Dec 18 | ACD |
| TPCI.019 | TPCI 5.99% 2015-2025 | 10,000 | 10,000 | NC | 10,000 | | | 277.35 | A | 599 | 14 May 19 | ACD |
| TPCI.020 | TPCI 5.85% 2015-2022 | 10,000 | 10,000 | NC | 10,000 | | | 40.18 | S | 292.50 | 05 Apr 19 | ACD |
| TPCI.021 | TPCI 6% 2016-2028 | 10,000 | 10,000 | NC | 10,000 | | | 336.99 | A | 600 | 08 Apr 19 | ACD |
| TPCI.022 | TPCI 5.90% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | 221.45 | A | 590 | 15 Jun 19 | ACD |
| TPCI.023 | TPCI 5.90% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | 560.90 | A | 590 | 17 Nov 18 | ACD |
| TPCI.024 | TPCI 6.25% 2017-2029 | 10,000 | 9,990 | NC | 9,990 | | | 51.51 | S | 312.50 | 31 Mar 19 | ACD |
| TPCI.025 | TPCI 5,95% 2017-2024 A | 10,000 | 9,999 | NC | 9,999 | | | 9.81 | S | 297.50 | 24 Apr 19 | ACD |
| TPCI.026 | TPCI 5,95% 2017-2024 B | 10,000 | 10,000 | NC | 10,000 | | | 279.71 | S | 297.50 | 10 Nov 18 | ACD |
| TPTG.01 | TPTG 6,90% 2018-2023 | 10,000 | 10,000 | NC | 10,000 | | | 180 | S | 345 | 26 Jan 19 | AC |
| TOTAL | | | | | | 50 | 500,000 | | | | | |
| REGIONAL BONDS | | | | | | | | | | | | |
| BIDC.03 | BIDC-EBID 6.50% 2014-2021 | 10,000 | 10,000 | NC | 10,000 | | | 57.46 | S | 325 | 28 Mar 19 | ACD |
| BIDC.04 | BIDC-EBID 6.10% 2017-2027 | 10,000 | 10,000 | NC | 10,000 | | | 227.29 | A | 610 | 16 Jun 19 | ACD |
| BOAD.011 | BOAD 5.95% 2012-2019 | 10,000 | 9,950 | NC | 9,950 | | | 387.97 | A | 595 | 06 Mar 19 | ACD |
| BOAD.012 | BOAD 5.95% 2014-2021 | 10,000 | 10,000 | NC | 10,000 | | | 502.08 | A | 595 | 26 Dec 18 | ACD |
| CRRH.01 | CRRH-UEMOA 6.10% 2012-2022 | 10,000 | 10,000 | NC | 10,000 | | | 129.29 | S | 305 | 13 Feb 19 | AC |
| CRRH.02 | CRRH-UEMOA 6.10% 2012-2024 | 10,000 | 10,000 | NC | 10,000 | | | 174.05 | S | 305 | 17 Jan 19 | AC |
| CRRH.03 | CRRH-UEMOA 6% 2013-2023 | 10,000 | 10,000 | NC | 10,000 | | | 6.59 | S | 300 | 26 Apr 19 | AC |
| CRRH.04 | CRRH-UEMOA 6% 2014-2024 | 10,000 | 9,950 | NC | 9,950 | | | 200 | S | 300 | 30 Dec 18 | AC |
| CRRH.05 | CRRH-UEMOA 5.85% 2015-2025 | 10,000 | 10,000 | NC | 10,000 | | | 189.12 | S | 294.90 | 04 Jan 19 | AC |
| CRRH.06 | CRRH-UEMOA 5.85% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | 189.17 | S | 292.50 | 03 Jan 19 | ACD |
| CRRH.07 | CRRH-UEMOA 5.95% 2017-2029 | 9,583 | 9,583 | 9,183 | 9,183.39 | 1,050 | 9,642,558.34 | 257.21 | S | 285.10 | 17 Nov 18 | AC |
| SHAF.03 | SHELTER AFRIQUE 6.6% 2014-2021 | 5,000 | 4,950 | NC | 4,950 | | | 56.96 | S | 166.36 | 28 Feb 19 | ACD |
| TOTAL | | | | | | 1,050 | 9,642,558.34 | | | | | |
| CORPORATE BONDS | | | | | | | | | | | | |
| ORGT.01 | ORAGROUP 6.75% 2013-2019 | 10,000 | 9,999 | NC | 9,999 | | | 272.95 | S | 337.50 | 04 Dec 18 | ACD |
| SIFC.01 | SIFCA 6.90% 2013-2021 | 10,000 | 10,000 | NC | 10,000 | | | 153.77 | A | 676.20 | 08 Aug 19 | ACD |
| TOTAL | | | | | | | | | | | | |
| SUKUK AND CORRESPONDING SECURITIES | | | | | | | | | | | | |
| SUKCI.S1 | SUKUK CI 5.75% 2015-2020 | 10,000 | 10,000 | NC | 10,000 | | | 198.06 | S | 292.29 | 28 Dec 18 | AC |
| SUKCI.S2 | SUKUK CI 5.75% 2016-2023 | 10,000 | 10,000 | NC | 10,000 | | | 84.65 | S | 289.10 | 07 Mar 19 | ACD |
| SUKSN.S2 | SUKUK SN 6% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | 160 | S | 306.67 | 26 Jan 19 | ACD |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | 10,000 | 10,000 | NC | 10,000 | | | | S | | 17 Aug 18 | ACD |
| TOTAL | | | | | | | | | | | | |
| TOTAL - Bonds Market | | | | | | 1,100 | 10,142,558.34 | | | | | |

Legend:

(*) Accrued Interest Ex- (**) 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 |
|--------|-----------|
|--------|-----------|

NOTICES

| Entity | N° | Type | Subject |
|--------|----|------|---------|
|--------|----|------|---------|

RELEASES

| Issuer | N° | Type | Subject |
|--------------------|------------|--|--|
| TOTAL | 20181030-3 | Rapport d'activités du troisième trimestre | Rapport d'activités du 3ème trimestre 2018 - TOTAL CI |
| SETAO CI | 20181030-6 | Rapport d'activités du 1er semestre | Rapport d'activités du 1er semestre 2018 - SETAO CI |
| SERVAIR ABIDJAN CI | 20181030-5 | Rapport d'activités du 1er semestre | Rapport d'activités du 1er semestre 2018 - SERVAIR ABIDJAN CI |
| CIE CI | 20181030-4 | Notation Financière | Notation financière - CIE CI |
| NSBC | 20181030-2 | Rapport d'activités du 1er semestre | Rapport d'activités du 1er semestre 2018 - NSIA BANQUE CI |
| BICI CI | 20181030-1 | Rapport d'activités du 1er semestre | Attestation des Commissaires aux comptes du rapport d'activités du 1er semestre 2018 - BICI CI |
| BICI CI | 20181030 | Rapport d'activités du 1er semestre | Rapport d'activités du 1er semestre 2018 - BICI CI (annule et remplace celui du 29/10/2018) |

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

| Symbol | Equity | Remaining quantity - Buy | Price Buy/ Sell | | Remaining quantity - Sell | Reference Price | |
|--------|--------------------------------|--------------------------|-----------------|-------|---------------------------|-----------------|---------|
| ABJC | SERVAIR ABIDJAN CI | | / | 1,050 | 345 | 1,050 | |
| BICC | BICI CI | 428 | 4,180 | / | 4,390 | 9 | 4,180 |
| BNBC | BERNABE CI | 12 | 2,380 | / | 2,425 | 49 | 2,425 |
| BOAB | BANK OF AFRICA BN | 1 | 3,710 | / | 3,795 | 178 | 3,795 |
| BOABF | BANK OF AFRICA BF | 145 | 3,510 | / | 3,780 | 500 | 3,785 |
| BOAC | BANK OF AFRICA CI | 1 | 2,415 | / | 2,450 | 731 | 2,450 |
| BOAM | BANK OF AFRICA ML | 885 | 2,250 | / | 2,400 | 289 | 2,270 |
| BOAN | BANK OF AFRICA NG | 120 | 3,600 | / | 3,800 | 1,497 | 3,800 |
| BOAS | BANK OF AFRICA SENEGAL | 260 | 1,925 | / | 1,950 | 1,795 | 1,950 |
| CABC | SICABLE CI | 2,000 | 1,000 | / | 1,050 | 1,574 | 1,050 |
| CBIBF | CORIS BANK INTERNATIONAL | 28 | 7,500 | / | 7,550 | 1,798 | 7,550 |
| CFAC | CFAO MOTORS CI | 491 | 610 | / | 630 | 6,637 | 630 |
| CIEC | CIE CI | 40 | 1,215 | / | 1,310 | 15 | 1,310 |
| ECOC | ECOBANK COTE D'IVOIRE | 17 | 19,050 | / | 19,800 | 10 | 19,800 |
| ETIT | ECOBANK TRANS. INCORP. TG | 703,959 | 18 | / | 20 | 913,541 | 19 |
| FTSC | FILTISAC CI | 50 | 1,825 | / | 1,900 | 81 | 1,900 |
| NEIC | NEI-CEDA CI | 8,680 | 130 | / | | | 130 |
| NSBC | NSIA BANQUE COTE D'IVOIRE | | | / | 6,790 | 10 | 6,975 |
| NTLC | NESTLE CI | | | / | 985 | 90 | 985 |
| ONTBF | ONATEL BF | 3 | 3,625 | / | 3,695 | 6 | 3,625 |
| PALC | PALM CI | | | / | 2,275 | 30 | 2,200 |
| PRSC | TRACTAFRIC MOTORS CI | | | / | 125,000 | 18 | 125,930 |
| SAFC | SAFCA CI | | | / | 5,000 | 15 | 5,000 |
| SCRC | SUCRIVOIRE | | | / | 950 | 45 | 950 |
| SDCC | SODE CI | 27 | 3,175 | / | 3,200 | 85 | 3,200 |
| SDSC | BOLLORE | 11 | 2,175 | / | 2,440 | 63 | 2,440 |
| SEMC | CROWN SIEM CI | | | / | 12,900 | 10 | 13,000 |
| SGBC | SGB CI | 5 | 8,500 | / | 8,800 | 1 | 8,800 |
| SHEC | VIVO ENERGY CI | 257 | Marché | / | | | 925 |
| SIBC | SOCIETE IVOIRIENNE DE BANQUE | 200 | 2,350 | / | 2,400 | 465 | 2,400 |
| SICC | SICOR CI | 20 | 3,550 | / | | | 3,535 |
| SIVC | AIR LIQUIDE CI | | | / | 450 | 110 | 450 |
| SLBC | SOLIBRA CI | | | / | 57,495 | 6 | 57,600 |
| SMBC | SMB CI | | | / | 18,200 | 18 | 18,280 |
| SNTS | SONATEL SN | 26 | 18,700 | / | 18,990 | 787 | 18,700 |
| SOGC | SOGB CI | 261 | 1,900 | / | 2,000 | 15 | 2,000 |
| SPHC | SAPH CI | 104 | 2,900 | / | 3,060 | 800 | 2,900 |
| STAC | SETAO CI | | | / | 235 | 220 | 235 |
| STBC | SITAB CI | | | / | 1,350 | 560 | 1,345 |
| SVOC | MOVIS CI | | | / | 2,550 | 529 | 2,550 |
| TTLC | TOTAL CI | 25 | 1,300 | / | 1,325 | 48 | 1,325 |
| TTLS | TOTAL SN | 84 | 1,175 | / | 1,200 | 10 | 1,200 |
| TTRC | TRITURAF CI-Ste en Liquidation | | | / | | | 490 |
| UNLC | UNILEVER CI | 5 | 8,000 | / | | | 8,000 |
| UNXC | UNIWAX CI | 2 | 2,435 | / | 2,440 | 52 | 2,355 |

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

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

THIRD BOARD - BRVM SMALL CAP

| Symbol | Right | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|--------|-------|--------------------------|-----------------|---------------------------|-----------------|
|--------|-------|--------------------------|-----------------|---------------------------|-----------------|

REMAINING UNMATCHED QUANTITIES
BONDS MARKET

| Symbol | Bond | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|----------|--------------------------------|--------------------------|-----------------|---------------------------|-----------------|
| ORGT.O1 | ORAGROUP 6.75% 2013-2019 | | / 9,900 | 30 | 9,999 |
| SIFC.O1 | SIFCA 6.90% 2013-2021 | | / | | 10,000 |
| EOM.O1 | ETAT DU MALI 6.20% 2016-2023 | | / | | 8,333 |
| EOM.O2 | Etat du Mali 6.50% 2017-2024 | 10 | 10000 / | | 10,000 |
| EOS.O4 | ETAT SENEGAL 6.70% 2012-2019 | | / | | 4,000 |
| EOS.O5 | ETAT SENEGAL 6.50% 2013-2023 | | / | | 10,000 |
| EOS.O6 | ETAT SENEGAL 6.50% 2014-2021 | | / 7,175 | 500 | 7,000 |
| EOS.O7 | ETAT SENEGAL 6.30% 2015-2025 | | / 10,000 | 66,098 | 10,000 |
| TPTG.O1 | TPTG 6,90% 2018-2023 | | / 10,000 | 38 | 10,000 |
| TPCI.O21 | TPCI 6% 2016-2028 | | / 10,000 | 30 | 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 | | / | | 9,990 |
| TPCI.O25 | TPCI 5,95% 2017-2024 A | | / | | 9,999 |
| TPCI.O26 | TPCI 5,95% 2017-2024 B | | / | | 10,000 |
| TPCI.O15 | TPCI 6.30% 2013-2018 | | / | | 10,000 |
| TPCI.O16 | TPCI 6.55% 2014-2022 | | / | | 10,000 |
| TPCI.O17 | TPCI 3% 2014-2024 | | / | | 10,000 |
| TPCI.O18 | TPCI 5.85% 2014-2021 | | / | | 10,000 |
| TPCI.O19 | TPCI 5.99% 2015-2025 | | / | | 10,000 |
| TPCI.O20 | TPCI 5.85% 2015-2022 | | / 10,000 | 241 | 10,000 |
| TPBF.O3 | TPBF 6,50% 2013-2020 | | / | | 10,000 |
| TPBF.O4 | TPBF 6.50% 2017-2027 | | / 10,000 | 100 | 10,000 |
| TPBF.O5 | TPBF 6,50% 2017-2024 | | / 9,900 | 35 | 10,000 |
| TPBF.O6 | TPBF 6.50% 2018-2025 | | / | | 10,000 |
| TPBJ.O1 | TPBJ 6.50% 2017-2027 | | / 9,950 | 750 | 10,000 |
| TPBJ.O2 | TPBJ 6.50% 2018-2025 | | / | | 10,000 |
| BIDC.O3 | BIDC-EBID 6.50% 2014-2021 | | / | | 10,000 |
| BIDC.O4 | BIDC-EBID 6.10%2017-2027 | | / | | 10,000 |
| BOAD.O11 | BOAD 5.95% 2012-2019 | | / | | 9,950 |
| BOAD.O12 | BOAD 5.95% 2014-2021 | | / 10,000 | 24,000 | 10,000 |
| CRRH.O1 | CRRH-UEMOA 6.10% 2012-2022 | | / | | 10,000 |
| CRRH.O2 | CRRH-UEMOA 6.10% 2012-2024 | | / | | 10,000 |
| CRRH.O3 | CRRH-UEMOA 6% 2013-2023 | | / | | 10,000 |
| CRRH.O4 | CRRH-UEMOA 6% 2014-2024 | | / | | 9,950 |
| CRRH.O5 | CRRH-UEMOA 5.85% 2015-2025 | | / | | 10,000 |
| CRRH.O6 | CRRH-UEMOA 5.85% 2016-2026 | | / 9,583 | 5,100 | 10,000 |
| CRRH.O7 | CRRH-UEMOA 5.95% 2017-2029 | | / 9,183.39 | 3,950 | 9,183.39 |
| SHAF.O3 | SHELTER AFRIQUE 6.6% 2014-2021 | | / 4,950 | 30 | 4,950 |

SUKUK AND CORRESPONDING SECURITIES

| Symbol | Bond | Remaining quantity - Buy | Price Buy/ Sell | Remaining quantity - Sell | Reference Price |
|----------|--------------------------|--------------------------|-----------------|---------------------------|-----------------|
| SUKCI.S1 | SUKUK CI 5.75% 2015-2020 | | / | | 10 000 |
| SUKCI.S2 | SUKUK CI 5.75% 2016-2023 | | / | | 10 000 |
| SUKSN.S2 | SUKUK SN 6% 2016-2026 | | / | | 10 000 |
| SUKTG.S1 | SUKUK TG 6.5% 2016-2026 | | / | | 10 000 |

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2018

| Company | Type | Date | Time | Location |
|-------------------------------|----------------|------------|----------|---|
| BANK OF AFRICA NG | Mixte | 02/11/2018 | 10:00:00 | Centre de formation de la BOA-NIGER (sise à BOA-Siège) |
| CORIS BANK INTERNATIONAL | Extraordinaire | 29/08/2018 | 09:00:00 | Hôtel SOPATEL Silmandé SA |
| MOVIS CI | Extraordinaire | 26/07/2018 | 11:00:00 | Amphithéâtre de l'immeuble CRRAE-UEMOA Sise au Plateau, Immeuble Versus Bank |
| MOVIS CI | Ordinaire | 26/07/2018 | 09:30:00 | Amphithéâtre de l'immeuble CRRAE-UEMOA Sise au Plateau, Immeuble Versus Bank |
| SMB | Mixte | 05/07/2018 | 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 l'Avenue Lamblin |
| TRACTAFRIC CI | Mixte | 29/06/2018 | 17:00:00 | Siège de TRACTAFRIC MOTORS Zone 3, Km 4, boulevard de Marseille, dans le hall HYUNDAI |
| SODECI | Ordinaire | 27/06/2018 | 15:30:00 | Espace Events sis à Abidjan, Cocody 2 Plateaux, Boulevard Latrille (initialement prévue le 20/06/2018 est reportée au 27/06/2018) |
| UNILEVER CI | Mixte | 27/06/2018 | 09:30:00 | Amphithéâtre de l'immeuble CRRAE-UEMOA Sise au Plateau, Immeuble Versus Bank |
| AIR LIQUIDE CI | Ordinaire | 26/06/2018 | 10:00:00 | Salle de Conférence de la CRRAE-UEMOA |
| BERNABE CI | Ordinaire | 25/06/2018 | 11:00:00 | Maison de l'Entreprise (CGECI), Abidjan-Plateau |
| NESTLE CI | Ordinaire | 25/06/2018 | 10:00:00 | LATRILLE EVENTS |
| SETAO CI | Ordinaire | 22/06/2018 | 10:00:00 | Hôtel TIAMA (Salle EBENE) - Abidjan |
| SAFCA CI | Ordinaire | 22/06/2018 | 10:00:00 | Siège de la société, 1,Rue des Carrossiers, Zone 3 C (Face SOCOCE TreichVille) |
| SITAB | Mixte | 21/06/2018 | 10:30:00 | Salle JEWELS de la Maison de l'Entreprise C.G.E.C.I au plateau |
| SICOR | Ordinaire | 21/06/2018 | 09:30:00 | Palm Club Hôtel Abidjan, Cocody, angle Boulevard Latrille - Route du Lycée technique |
| NEI-CEDA CI | Ordinaire | 21/06/2018 | 10:00:00 | Hôtel AZALAI, Boulevard VGE à ABIDJAN |
| CROWN SIEM CI | Mixte | 20/06/2018 | 09:00:00 | Siège de la CGECI, sis à la Maison de l'Entreprise, au Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin |
| CIE CI | Ordinaire | 20/06/2018 | 10:00:00 | Sofitel Abidjan Hôtel Ivoire |
| TOTAL | Ordinaire | 20/06/2018 | 10:00:00 | Salle de conférence de l'hôtel Radisson Blu à Abidjan |
| TOTAL SENEGAL S.A. | Ordinaire | 18/06/2018 | 15:00:00 | Hôtel Terrou-Bi, Corniche Ouest, Boulevard Martin Luther King à Dakar |
| SGB CI | Mixte | 13/06/2018 | 09:00:00 | Amphithéâtre de la CGECI, Plateau Angle du Boulevard de la République et de l'Avenue Lamblin |
| FILTISAC CI | Ordinaire | 08/06/2018 | 10:00:00 | Immeuble CRRAE - UMOA ABIDJAN-Plateau (RCI) - Debut des inscriptions à 9h00 |
| BICI CI | Ordinaire | 07/06/2018 | 11:00:00 | CGECI Abidjan |
| UNIWAX CI | Ordinaire | 07/06/2018 | 10:00:00 | Espace Latrille Events, sis à Abidjan, II Plateaux (Carrefour Duncan) |
| CFAO MOTORS CI | Ordinaire | 05/06/2018 | 10:00:00 | Siège social de CFAO MOTORS CI sis à Abidjan, 117, Boulevard de Marseille |
| SOGB | Ordinaire | 05/06/2018 | 11:00:00 | Salle de conférence de l'immeuble CRRAE-UMOA, Abidjan Plateau |
| NSBC | Ordinaire | 30/05/2018 | 10:00:00 | Espace Latrille Event sis à Abidjan-Cocody, Deux Plateaux, Boulevard Latrille, à proximité du Carrefour Duncan |
| ECOBANK CI | Ordinaire | 29/05/2018 | 10:30:00 | Espace Latrille Event sis à Abidjan-Cocody, Deux Plateaux, Boulevard Latrille |
| ONATEL BF | Mixte | 17/05/2018 | 10:00:00 | Royal Beach Hôtel, OUAGADOUGOU - BURKINA FASO |
| SUCRIVOIRE | Ordinaire | 17/05/2018 | 09:30:00 | Auditorium de la CRRAE-UMOA sise à Abidjan-Plateau (Rue Botreau Roussel) |
| BANK OF AFRICA CI | Mixte | 14/05/2018 | 10:00:00 | Locaux du siège social, Angle Avenue Terrasson de Fougères et Rue Gourgas |
| PALM CI | Ordinaire | 09/05/2018 | 09:30:00 | Salle de Conférence de la CRRAE-UEMOA, sise à Abidjan-Plateau |
| BOLLORE TRANSPORT & LOGISTICS | Ordinaire | 09/05/2018 | 10:00:00 | Salle de conférence de l'immeuble CRRAE-UEMOA, sise au Plateau, Avenue Delafosse prolongée, face à l'hôtel PULLMAN à Abidjan |
| BANK OF AFRICA ML | Mixte | 05/05/2018 | 09:30:00 | Grand-Hôtel |
| SAPH CI | Ordinaire | 03/05/2018 | 09:30:00 | Salle de conférence de CRRAE-UMOA (Versus Bank au Plateau) |

Tuesday, October 30, 2018

| | | | | |
|--------------------------|-----------|------------|----------|--|
| SOLIBRA | Ordinaire | 24/04/2018 | 10:30:00 | Espace CRISTAL 8, rue du chevalier de Clieu, Zone 4 C, Salle PLATINIUM, ABIDJAN |
| ECOBANK TG | Ordinaire | 24/04/2018 | 10:30:00 | Salle de Conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo |
| VIVO ENERGY CI | Ordinaire | 19/04/2018 | 09:00:00 | Espace Latrille Event |
| SONATEL | Ordinaire | 17/04/2018 | 10:00:00 | l'hôtel King Fahd Palace à Dakar |
| BANK OF AFRICA BN | Ordinaire | 12/04/2018 | 10:00:00 | Salle de conférence du BENIN MARINA Hôtel |
| CORIS BANK INTERNATIONAL | Ordinaire | 12/04/2018 | 09:00:00 | Hôtel SOPATEL Silmandé SA |
| SIB | Mixte | 06/04/2018 | 09:00:00 | Maison de l'Entreprise (CGECI), Abidjan-Plateau |
| BANK OF AFRICA BF | Ordinaire | 06/04/2018 | 10:00:00 | Salle de Conférence de OUAGA 2000 |
| BANK OF AFRICA NG | Ordinaire | 05/04/2018 | 10:00:00 | Centre de formation de la BOA-NIGER (sise à BOA-Siège) |
| SICABLE | Ordinaire | 03/04/2018 | 10:00:00 | Hôtel AZALAI, Boulevard VGE à ABIDJAN |
| SERVAIR ABIDJAN CI | Ordinaire | 28/03/2018 | 10:00:00 | la salle JEWELS de la CGECI sise au Plateau |
| BANK OF AFRICA SN | Ordinaire | 16/03/2018 | 10:00:00 | Immeuble Elan II, 2eme Etage, Route de Ngor, Zone 12, Almadies à Dakar |

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Tuesday, October 30, 2018

| Manager | Custodian | Collective Investment Scheme | Asset Class | Origin | Net Asset Value | | | | | | | | |
|--------------------------------|----------------------------|-------------------------------------|---------------------|--------------------|-----------------|------------|---------------|------------|------------|-----------|------------|--------|---------|
| | | | | | Previous | | Current | | Change | | | | |
| | | | | | Value | Date | Value | Date | Date | % | Previous | % | |
| DAILY | | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 6 594,24 | 10/26/2018 | 6 596,44 | 10/29/2018 | 10/10/2012 | 31,93% | 0,03% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 631,94 | 10/26/2018 | 5 625,87 | 10/29/2018 | 11/19/2012 | 12,32% | -0,11% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 6 963,32 | 10/26/2018 | 6 965,98 | 10/29/2018 | 9/12/2012 | 39,32% | 0,04% | | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 3 075,43 | 10/26/2018 | 3 046,95 | 10/29/2018 | 1/16/2017 | -19,06% | -0,93% | | |
| | | FCP EXPANSIO | D | 5 000 | 7 789,27 | 10/26/2018 | ND | ND | 1/1/2013 | - | - | | |
| | | FCP SECURITAS | OMLT | 5 000 | 5 893,88 | 10/26/2018 | ND | ND | 1/1/2013 | - | - | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP VALORIS | A | 5 000 | 5 956,02 | 10/26/2018 | ND | ND | 1/1/2013 | - | - | | |
| | | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 394,73 | 10/23/2018 | ND | ND | 5/30/2015 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 288,06 | 10/23/2018 | ND | ND | 5/30/2015 | - | - | | |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | 18 818,00 | 8/19/2015 | ND | ND | 1/1/2009 | - | - | | |
| | | FCP DYNAMIC SAVINGS | D | 10 000 | 10 197,00 | 8/19/2015 | ND | ND | 6/6/2014 | - | - | | |
| | | FCP Emergence | D | 5 000 | 6 436,20 | 10/25/2018 | ND | ND | 2/1/2010 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Tresor Monea | OCT | 25 000 000 | 30 775 990,55 | 10/25/2018 | ND | ND | 12/1/2013 | - | - | | |
| | | 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 | A | 1 000 | 931,15 | 10/26/2018 | ND | ND | 7/25/2014 | - | - | | |
| | | FCP AL BARAKA | A | 1 000 | 1 022,65 | 10/26/2018 | ND | ND | 3/1/2017 | - | - | | |
| | | FCP ASSUR' SENEGAL | D | 1 000 000 | 1 146 058,10 | 10/26/2018 | ND | ND | 7/6/2014 | - | - | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 383,85 | 10/26/2018 | ND | ND | 3/29/2013 | - | - | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 134,93 | 10/26/2018 | ND | ND | 3/29/2013 | - | - | | |
| | | FCP HORIZON | D | 1 000 | 1 547,44 | 10/26/2018 | ND | ND | 6/27/2009 | - | - | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 292,25 | 10/26/2018 | ND | ND | 3/29/2013 | - | - | | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10 000 | 10 374,03 | 10/26/2018 | ND | ND | 10/1/2017 | - | - | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 069,88 | 10/26/2018 | ND | ND | 9/2/2016 | - | - | | |
| | | FCP CORIS ACTIONS | A | 5 000 | 4 933,56 | 2/26/2018 | ND | ND | 11/11/2014 | - | - | | |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS PERFORMANCE | D | 5 000 | 5 254,01 | 2/26/2018 | ND | ND | 11/11/2014 | - | - | | |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 12 169,47 | 10/10/2018 | ND | ND | 2/1/2002 | - | - | | |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 821,57 | 10/10/2018 | ND | ND | 2/1/2002 | - | - | | |
| OAM S.A | SGI TOGO | FCP-3 OPTI CAPITAL | D | 5 000 | 16 615,03 | 10/10/2018 | ND | ND | 1/24/2003 | - | - | | |
| | | FCP SOGEAVENIR | D | 500 | 1 350,00 | 10/26/2018 | 1 360,00 | 10/29/2018 | 10/1/2002 | 172,00% | 0,74% | | |
| | | FCP SOGEDEFI | D | 4 888 | 3 499,00 | 10/26/2018 | 3 497,00 | 10/29/2018 | 12/23/2014 | -28,46% | -0,06% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 156,00 | 10/26/2018 | 3 169,00 | 10/29/2018 | 12/23/2014 | -35,17% | 0,41% | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEPRIVILEGE | D | 4 888 | 3 802,00 | 10/26/2018 | 3 808,00 | 10/29/2018 | 12/23/2014 | -22,09% | 0,16% | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 951,00 | 10/26/2018 | 4 953,00 | 10/29/2018 | 12/23/2014 | 1,33% | 0,04% | | |
| | | FCP SOGEVALOR | A | 1 000 | 3 125,00 | 10/26/2018 | 3 138,00 | 10/29/2018 | 6/4/2002 | 213,80% | 0,42% | | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 323,75 | 10/26/2018 | 8 281,36 | 10/29/2018 | 10/28/2016 | -17,19% | -0,51% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 123 496,16 | 10/26/2018 | 14 085 277,51 | 10/29/2018 | 37 956,00 | -40,85% | -0,27% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 10 898,66 | 10/26/2018 | 10 898,69 | 10/29/2018 | 10/28/2016 | 8,99% | 0,00% | | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 4 971,92 | 10/26/2018 | 4 994,63 | 10/29/2018 | 8/28/2017 | -0,11% | 0,46% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 695,53 | 10/26/2018 | 5 716,50 | 10/29/2018 | 8/28/2017 | 14,33% | 0,37% | | |
| WEEKLY | | | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP BNI RETRAITE | D | 2 500 | 3 814,00 | 8/6/2015 | 3 855,00 | 8/13/2015 | 5/11/2012 | 54,20% | 1,07% | | |
| | | FCP INITIATIVES SOLIDARITE | D | 2 500 | 5 586,00 | 7/24/2015 | 5 687,00 | 8/5/2015 | 8/1/2013 | 127,48% | 1,81% | | |
| | | FCP SODEFOR COMPLEMENTAIRE RETRAITE | D | 2 500 | 7 107,00 | 7/24/2015 | 7 295,00 | 8/6/2015 | 1/4/2010 | 191,80% | 2,65% | | |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS | A | 10 000 | 8 856,64 | 18/10/2018 | 8 862,96 | 25/10/2018 | 13/12/2017 | -11,37% | 0,07% | | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 9 803,68 | 18/10/2018 | 9 779,31 | 25/10/2018 | 13/12/2017 | -2,21% | -0,25% | | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 10 450,42 | 18/10/2018 | 10 456,61 | 25/10/2018 | 13/12/2017 | 4,57% | 0,06% | | |
| | | FCP Global Investors | D | 25 000 | 24 362,70 | 10/12/2018 | 23 993,52 | 10/19/2018 | 12/1/2012 | -4,03% | -1,52% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 10 673,24 | 10/12/2018 | 10 687,55 | 10/19/2018 | Mars. 2017 | 6,88% | 0,13% | | |
| | | FCP Boa Actions | A | 10 000 | 8 726,24 | 10/12/2018 | 8 537,84 | 10/19/2018 | Jul. 2017 | -14,62% | -2,16% | | |
| | | FCP "SDE" | D | 1 000 | 2 083,36 | 9/5/2014 | ND | ND | 3/14/2011 | - | - | | |
| BRM ASSET MANAGEMENT | IMPAXIS | CGF BOURSE | FCPCR SONATEL | D | 1 000 | 6 200,86 | 10/18/2018 | 6 123,85 | 10/25/2018 | 2/19/2004 | 512,39% | -1,24% | |
| | | IMPAXIS SECURITIES | FCP FORCE PAD | D | 1 000 | 1 272,65 | 10/17/2018 | 1 275,68 | 10/24/2018 | 2/16/2014 | 27,57% | 0,24% | |
| | | CGF BOURSE | FCPE SINI GNESIGUI | D | 1 000 | 1 272,02 | 10/16/2018 | 1 265,38 | 10/23/2018 | 2/25/2014 | -26,54% | -0,52% | |
| EDC Asset Management | EDC Investment Corporation | CGF BOURSE | FCPE DP WORLD DAKAR | D | 1 000 | 1 077,01 | 10/15/2018 | 1 076,25 | 10/22/2018 | 10/4/2016 | -7,63% | -0,07% | |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 165,00 | 10/10/2018 | 6 942,00 | 10/17/2018 | 9/19/2007 | 38,84% | -3,11% | | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 893 200,00 | 10/10/2018 | 20 911 311,00 | 10/17/2018 | 1/1/2018 | 4,56% | 0,09% | | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 419 609,00 | 10/10/2018 | 1 408 938,00 | 10/17/2018 | 10/10/2007 | -40,89% | -0,75% | | |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 3 101,00 | 10/10/2018 | 3 022,00 | 10/17/2018 | 4/20/2016 | -39,56% | -2,55% | | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | DIVERSIFIE | 25 000 000 | 25 115 331,42 | 2/16/2018 | 25 123 507,60 | 2/23/2018 | 11/2/2017 | 0,49% | 0,03% | | |
| SGO MALI FINANCE | SGI MALI | FCPE ORANGE MALI | D | 10 000 | 22 225,78 | 10/17/2018 | 22 222,64 | 10/24/2018 | 9/3/2012 | 122,22% | -0,01% | | |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIS | OMLT | 10 000 | 12 135,23 | 10/12/2018 | 12 140,31 | 10/19/2018 | 7/13/2012 | 21,41% | 0,04% | | |
| | | ATTIJARI LIQUIDITE | OCT | 10 000 | 11 248,88 | 10/12/2018 | 11 257,81 | 10/19/2018 | 8/30/2013 | 12,58% | 0,08% | | |
| | | ATTIJARI HORIZON | OMLT | 10 000 | 12 324,25 | 10/12/2018 | 12 328,31 | 10/19/2018 | 8/30/2013 | 23,28% | 0,03% | | |
| | | ATTIJARI ACTIONS | D | 10 000 | 8 372,14 | 10/12/2018 | 8 115,13 | 10/19/2018 | 5/21/2015 | -18,85% | -3,07% | | |
| | | ATTIJARI DIVERSIFIE | D | 10 000 | 11 260,89 | 10/12/2018 | 11 277,84 | 10/19/2018 | 5/21/2015 | 11,93% | -0,74% | | |
| | | ATTIJARI INVEST | OMLT | 10 000 | 11 829,94 | 10/12/2018 | 11 334,10 | 10/19/2018 | 1/21/2016 | 13,34% | 0,09% | | |
| | | ATTIJARI PATRIMOINE | OMLT | 10 000 | 11 342,59 | 10/12/2018 | 11 376,44 | 10/19/2018 | 1/21/2016 | 13,76% | 0,30% | | |
| | | MONTHLY | | | | | | | | | | | |
| | | BNI GESTION | BNI FINANCES | FCP CNRA | D | 2 500 | 4 308,00 | 6/30/2015 | 3 133,00 | 8/14/2015 | 10/29/2013 | 25,32% | -27,27% |
| | | | | FCP KARIMA ETHIQUE | D | 1 000 | 1 366,00 | 7/3/2015 | 1 458,00 | 8/3/2015 | 5/22/2013 | 45,80% | 6,73% |

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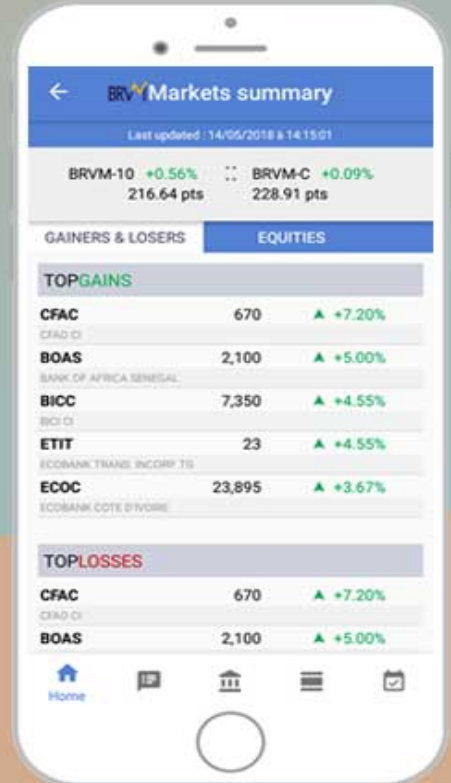


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