

BRVM 10	120.87
Daily Change	↑ 0.48 %
Change / YTD	↓ -7.65 %



BRVM Composite	138.53
Daily Change	↑ 0.14 %
Change / YTD	↓ -4.71 %

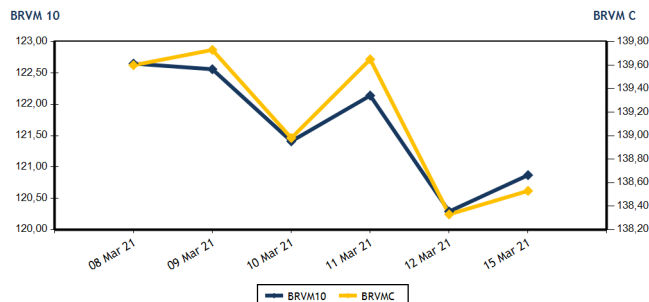
DAILY MARKET REPORT

N° 51

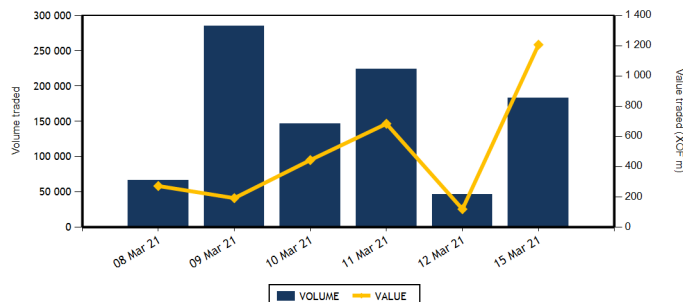
Monday, March 15, 2021

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	4,168,894,720,981	0.14 %
Volume (Equities & Rights)	82,440	78.67 %
Value (XOF) (Equities & Rights)	199,275,858	67.97 %
Number of securities	39	8.33 %
Gains	5	-54.55 %
Losses	13	30.00 %
Flat	21	40.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	6,361,516,044,516	-0.12 %
Volume	100,719	205,448.98 %
Value (XOF)	1,007,168,300	205,025.93 %
Number of securities	6	100.00 %
Gains	1	0.00 %
Losses	2	
Flat	3	50.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SAPH CI	2,200	4.76 %	57.14 %
SMB CI	3,700	1.65 %	20.13 %
SOCIETE GENERALE COTE D'IVOIRE	7,800	1.30 %	-3.64 %
VIVO ENERGY CI	600	0.84 %	0.00 %
SONATEL SN	12,300	0.82 %	-8.89 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
UNIWAX CI	955	-4.50 %	-4.50 %
PALM CI	3,250	-4.41 %	44.44 %
BANK OF AFRICA ML	1,250	-3.47 %	11.11 %
SICABLE CI	1,395	-3.46 %	38.12 %
CFAO MOTORS CI	390	-2.50 %	8.33 %

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	39,39	-0.30 %	8.66 %	11,323	15,271,415	75.97
BRVM-PUBLIC UTILITIES	4	387,49	0.63 %	-5.60 %	12,681	56,185,290	8.96
BRVM-FINANCIAL SERVICES	15	55,65	-0.04 %	-7.23 %	19,437	39,823,398	6.40
BRVM-TRANSPORTATION	2	354,83	0.00 %	-6.30 %	212	307,400	6.25
BRVM-AGRICULTURE	5	118,59	0.14 %	37.03 %	23,211	70,646,985	10.39
BRVM-DISTRIBUTION	7	201,9	-0.90 %	-10.83 %	15,576	17,041,370	12.69
BRVM-OTHER SECTORS	1	326,98	0.00 %	-5.36 %	0	0	4.11
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	11.05	
Rate of profitability (Average)	7.90	
Rate of yield (Average)	12.54	
Securities listed	46	
Bonds listed	88	
Yearly volume (Average)	167,344	
Yearly value (Average)	1,033,099,070.01	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	0.97	
Satisfaction ratio (Average)	43.05	
Tendency ratio (Average)	4,451.62	
Coverage ratio (Average)	2.25	
Turnover rate (Average)	0.01	
Premium risk	3.15	
Number of participating brokerage firm	27	

Définitions

Volume moyen annuel par séance = Valeur totale 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 XOF3 042 040 000
 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		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
			Open.	Clos.		Volume	Value			Net Income	Date		
INDUSTRY - SECTOR		39.39	points	↓	-0.30 %								
CABC	SICABLE CI	1,445	1,400	1,395	-3.46 %	10,040	14,040,435	1,395	38.12 %	75	29 Jul 20	0.05	7.08
FTSC	FILTISAC CI	1,485	NC	NC	0.00 %			1,485	-7.76 %	125	06 Aug 20	0.08	11.29
NEIC	NEI-CEDA CI	190	190	190	0.00 %	5	950	190	-17.39 %	9	28 Jun 01		4.13
NTLC	NESTLE CI	720	720	720	0.00 %	11	7,920	720	125.00 %	31.50	12 Aug 11		
SEMC	CROWN SIEM CI	220	NC	NC	0.00 %			220	10.00 %	16.92	29 Sep 17		8.03
SIVC	AIR LIQUIDE CI	210	210	210	0.00 %	15	3,150	210	13.51 %	63	29 Sep 17		
SLBC	SOLIBRA CI	53,010	53,010	53,010	0.00 %	1	53,010	53,010	4.15 %	1,368	06 Jun 19		66.87
SMBC	SMB CI	3,640	3,700	3,700	1.65 %	11	40,700	3,700	20.13 %	450	30 Aug 19		501.60
STBC	SITAB CI	700	700	700	0.00 %	250	175,000	700	32.08 %	206.20	19 Jun 17		2.38
TTRC	TRITURAF CI-Ste en Liquidation	490	SP	SP	0.00 %			490	0.00 %	1,440	19 Jul 02		
UNLC	UNILEVER CI	4,085	NC	NC	0.00 %			4,085	-14.45 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	1,000	995	955	-4.50 %	990	950,250	955	-4.50 %	181.80	11 Jul 19		6.40
TOTAL						11,323	15,271,415						75.97
PUBLIC UTILITIES - SECTOR		387.49	points	↑	0.63 %								
CIEC	CIE CI	1,500	1,460	1,495	-0.33 %	530	778,405	1,495	-0.33 %	104.98	05 Aug 20	0.07	12.81
ONTBF	ONATEL BF	3,250	3,205	3,250	0.00 %	10,244	32,812,765	3,250	13.44 %	387.17	10 Jun 20	0.12	7.35
SDCC	SODE CI	3,145	3,145	3,145	0.00 %	76	239,020	3,145	5.18 %	292.50	25 Sep 20	0.09	9.59
SNTS	SONATEL SN	12,200	12,200	12,300	0.82 %	1,831	22,355,100	12,300	-8.89 %	1,225	20 May 20	0.10	6.11
TOTAL						12,681	56,185,290						8.96
FINANCIAL SERVICES - SECTOR		55.65	points	↓	-0.04 %								
BICC	BICI CI	5,000	5,000	5,000	0.00 %	62	309,800	5,000	-25.15 %	182.90	17 Jul 19		
BOAB	BANK OF AFRICA BN	4,000	3,985	4,000	0.00 %	1,717	6,851,175	4,000	8.25 %	436	15 May 20	0.11	5.41
BOABF	BANK OF AFRICA BF	3,800	3,800	3,730	-1.84 %	682	2,578,035	3,730	-0.53 %	370	04 May 20	0.10	4.43
BOAC	BANK OF AFRICA CI	3,500	3,450	3,495	-0.14 %	2,906	10,034,860	3,495	-4.90 %	315	15 Jun 20	0.09	4.86
BOAM	BANK OF AFRICA ML	1,295	1,295	1,250	-3.47 %	4,385	5,674,975	1,250	11.11 %	271	15 May 19		
BOAN	BANK OF AFRICA NG	3,800	3,700	3,780	-0.53 %	1,290	4,799,670	3,780	8.00 %	429.66	20 May 20	0.11	5.78
BOAS	BANK OF AFRICA SENEGAL	1,500	1,500	1,500	0.00 %	2,851	4,222,105	1,500	0.33 %	161	19 Jun 20	0.11	4.70
CBIBF	CORIS BANK INTERNATIONAL	7,595	7,600	7,585	-0.13 %	131	994,600	7,585	-6.36 %	420	08 Jul 20	0.06	8.77
ECOC	ECOBANK COTE D'IVOIRE	3,550	3,515	3,550	0.00 %	309	1,096,025	3,550	-8.86 %	353	20 Jul 20	0.10	7.70
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0.00 %	4,086	53,118	13	0.00 %	1.21	28 Apr 17		4.35
NSBC	NSIA BANQUE COTE D'IVOIRE	3,600	3,600	3,600	0.00 %	183	659,550	3,600	-40.00 %	77.69	27 Jul 20	0.02	6.54
ORGT	ORAGROUP TOGO	3,895	3,680	3,880	-0.39 %	190	711,200	3,880	-6.51 %	59.52	17 Jul 20	0.02	14.70
SAFC	SAFCA CI	185	185	185	0.00 %	200	37,000	185	-33.93 %	23.04	29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	7,700	7,800	7,800	1.30 %	119	928,200	7,800	-3.64 %	273	29 Jul 20	0.04	4.83
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2,670	2,670	2,670	0.00 %	326	873,085	2,670	-1.11 %	270	19 Jun 20	0.10	4.76
TOTAL						19,437	39,823,398						6.40
TRANSPORTATION - SECTOR		354.83	points	→	0.00 %								

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SDSC	BOLLORE	1,450	1,450	1,450	0.00 %	212	307,400	1,450	-6.45 %	100	18 Dec 20	0.07	6.25
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						212	307,400						6.25

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		118.59	points		↑	0.14 %							
PALC	PALM CI	3,400	3,200	3,250	-4.41 %	19,034	61,847,950	3,250	44.44 %	253.47	24 Sep 18		
SCRC	SUCRIVOIRE	550	550	550	0.00 %	852	468,600	550	10.00 %	72	28 Sep 18		
SICC	SICOR CI	1,325	NC	NC	0.00 %			1,325	7.72 %	1,919	25 Sep 00		0.80
SOGC	SOGB CI	2,900	2,990	2,900	0.00 %	1,445	4,202,775	2,900	23.40 %	126	15 Jul 20	0.04	13.86
SPHC	SAPH CI	2,100	2,200	2,200	4.76 %	1,880	4,127,660	2,200	57.14 %	78	27 Sep 18		16.52
TOTAL						23,211	70,646,985						10.39
DISTRIBUTION - SECTOR		201.90	points		↓	-0.90 %							
ABJC	SERVAIR ABIDJAN CI	1,040	1,075	1,040	0.00 %	162	173,730	1,040	-16.13 %	164.96	30 Sep 19		7.40
BNBC	BERNABE CI	670	670	670	0.00 %	10	6,700	670	11.67 %	45	19 Jul 19		33.87
CFAC	CFAO MOTORS CI	400	390	390	-2.50 %	204	79,560	390	8.33 %	26.07	25 Aug 20	0.07	13.46
PRSC	TRACTAFRIC MOTORS CI	2,100	2,100	2,100	0.00 %	4,115	8,641,500	2,100	-4.33 %	159.30	01 Sep 20	0.08	11.90
SHEC	VIVO ENERGY CI	595	590	600	0.84 %	9,032	5,384,300	600	0.00 %	63.90	26 Nov 20	0.11	6.92
TTLIC	TOTAL CI	1,275	1,265	1,265	-0.78 %	29	36,685	1,265	-20.44 %	113.51	25 Sep 20	0.09	7.79
TTLS	TOTAL SN	1,350	1,350	1,340	-0.74 %	2,024	2,718,895	1,340	-25.56 %	105.30	22 Dec 20	0.08	7.49
TOTAL						15,576	17,041,370						12.69
MISC. - SECTOR		326.98	points		→	0.00 %							
STAC	SETAO CI	265	NC	NC	0.00 %			265	-5.36 %				4.11
TOTAL													4.11
TOTAL - Equities market						82,440	199,275,858						

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:

(#) Slipt - theoretical value

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		Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type	
						Volume	Value						
GOVERNMENT BONDS													
EOM.01	ETAT DU MALI 6.20% 2016-2023	4,999	4,986.50	NC	4,986.50			251.35	A	309.94	23 May 21	ACD	
EOM.02	Etat du Mali 6.50% 2017-2024	8,000	7,840	NC	7,840			468.71	A	520	20 Apr 21	AC	
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10,000	10,000	NC	10,000			286.71	A	650	05 Oct 21	AC	
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	9,900	NC	9,900			438.08	A	650	12 Jul 21	AC	
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000	NC	10,000			628.63	A	650	27 Mar 21	ACD	
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,000	10,000	10,000	100,004	1,000,040,000	186.99	A	650	30 Nov 21	AC	
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			80.80	S	325	29 Jul 21	ACD	
EOS.06	ETAT SENEGAL 6.50% 2014-2021	2,000	2,060	NC	2,060			38.78	S	65	27 May 21	ACD	
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			189.86	S	312.41	25 May 21	ACD	
TPBF.010	TPBF 6,50% 2020 - 2028	10,000	10,000	NC	10,000			316.02	S	325	20 Mar 21	ACD	
TPBF.011	TPBF 6,50 % 2020-2028	10,000	10,000	10,000	10,000	10	100,000	116.71	S	325	09 Jul 21	ACD	
TPBF.04	TPBF 6.50% 2017-2027	10,000	9,900	NC	9,900			76.58	S	322.33	31 Jul 21	ACD	
TPBF.05	TPBF 6,50% 2017-2024	10,000	10,000	NC	10,000			135.71	S	325	29 Jun 21	ACD	
TPBF.06	TPBF 6.50% 2018-2025	10,000	10,300	NC	10,300			177.59	S	323.22	05 Jun 21	ACD	
TPBF.07	TPBF 6,50% 2018- 2025	10,000	10,000	NC	10,000			215.47	S	325	15 May 21	AC	
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			229.73	S	322.33	06 May 21	ACD	
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,300	10,000	10,000	98	980,000	282.14	S	325	08 Apr 21	ACD	
TPBJ.01	TPBJ 6.50% 2017-2027	10,000	10,300	10,000	10,000	100	1,000,000	609.04	A	650	07 Apr 21	ACD	
TPBJ.02	TPBJ 6.50% 2018-2025	10,000	9,999	NC	9,999			190.33	S	325	29 May 21	ACD	
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			359.73	A	650	25 Aug 21	AC	
TPCI.016	TPCI 6.55% 2014-2022	10,000	9,925	NC	9,925			536.56	A	655	20 May 21	ACD	
TPCI.017	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			70.88	S	150	19 Jun 21	ACD	
TPCI.018	TPCI 5.85% 2014-2021	10,000	10,000	NC	10,000			138.21	S	292.50	19 Jun 21	ACD	
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			500.53	A	599	14 May 21	ACD	
TPCI.020	TPCI 5.85% 2015-2022	10,000	9,850	NC	9,850			258.75	S	292.50	05 Apr 21	ACD	
TPCI.021	TPCI 6% 2016-2028	10,000	9,850	NC	9,850			560.55	A	600	08 Apr 21	ACD	
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,800	NC	9,800			441.29	A	590	15 Jun 21	ACD	
TPCI.023	TPCI 5.90% 2016-2026	10,000	9,850	NC	9,850			190.74	A	590	17 Nov 21	ACD	
TPCI.024	TPCI 6.25% 2017-2029	10,000	10,500	NC	10,500			285.03	S	312.50	31 Mar 21	ACD	
TPCI.025	TPCI 5,95% 2017-2024 A	10,000	10,000	NC	10,000			232.12	S	297.50	24 Apr 21	ACD	
TPCI.026	TPCI 5,95% 2017-2024 B	10,000	9,950	NC	9,950			205.46	S	297.50	10 May 21	ACD	
TPCI.027	TPCI 6% 2017-2025	10,000	10,000	NC	10,000			125.27	S	300	29 Jun 21	ACD	
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,300	NC	10,300			369.86	A	600	02 Aug 21	ACD	
TPCI.029	TPCI 6% 2018-2026	10,000	10,300	NC	10,300			241.64	A	600	19 Oct 21	ACD	
TPCI.030	TPCI 5,95% 2018-2025	10,000	10,000	NC	10,000			149.97	S	296.68	13 Jun 21	ACD	
TPCI.031	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			422.19	A	575	20 Jun 21	ACD	
TPCI.032	TPCI 2,23% 2019-2026	10,000		NC				0	A	0	20 Jun 21	ACD	
TPCI.033	TPCI 5.75% 2019-2026	10,000	10,000	NC	10,000			567.12	A	575	20 Mar 21	ACD	
TPCI.034	TPCI 6% 2019-2029	10,000	10,000	NC	10,000			591.78	A	600	20 Mar 21	ACD	
TPCI.035	TPCI 5,75% 2019 - 2026	10,000	10,000	NC	10,000			389.11	A	575	11 Jul 21	ACD	
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			324.52	A	575	21 Aug 21	ACD	
TPCI.037	TPCI 5,80% 2019-2026	10,000	10,000	NC	10,000			160.49	A	580	04 Dec 21	ACD	
TPCI.038	TPCI 5,75% 2019-2026	10,000	9,800	NC	9,800			159.11	A	575	04 Dec 21	ACD	
TPCI.039	TPCI 5,75% 2019 - 2026	10,000	10,500	NC	10,500			234.73	A	575	17 Oct 21	ACD	
TPCI.040	TPCI 5,75% 2019-2026	10,000	10,000	NC	10,000			100.82	A	575	10 Jan 22	ACD	
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,700	NC	10,700			23.84	A	580	28 Feb 22	ACD	
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			24.25	A	590	28 Feb 22	ACD	
TPCI.043	TPCI 5,90% 2020-2030	10,000	9,799	NC	9,799			526.96	A	590	23 Apr 21	ACD	
TPCI.044	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			518.03	A	580	23 Apr 21	ACD	
TPCI.045	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			432.22	A	580	16 Jun 21	ACD	
TPCI.046	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			439.67	A	590	16 Jun 21	ACD	
TPCI.047	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			432.22	A	580	16 Jun 21	ACD	
TPCI.048	TPCI 5,80% 2020- 2027	10,000	9,950	NC	9,950			363.89	A	580	29 Jul 21	ACD	
TPCI.049	TPCI 5,90% 2020- 2030	10,000	10,085	NC	10,085			370.16	A	590	29 Jul 21	ACD	
TPCI.050	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			321.67	A	590	28 Aug 21	ACD	
TPCI.051	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			260.60	A	580	02 Oct 21	ACD	
TPCI.052	TPCI 5,90% 2020-2030	10,000	10,300	NC	10,300			265.10	A	590	02 Oct 21	ACD	
TPCI.053	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			219.29	A	580	28 Oct 21	ACD	

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TPCI.O54	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			223.07	A	590	28 Oct 21	ACD
TPCI.O55	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			128.71	A	580	24 Dec 21	ACD
TPCI.O56	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			130.93	A	590	24 Dec 21	ACD
TPCI.O57	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			182.74	A	580	20 Nov 21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	9,800	10,000	10,000	50	500,000	626.85	A	650	28 Mar 21	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,300	10,300	10,300	457	4,548,300	402.47	A	650	01 Aug 21	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,300	NC	10,300			404.25	A	650	31 Jul 21	ACD
TOTAL								100,719		1,007,168,300		

REGIONAL BONDS

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	10,000	NC	10,000			301.66	S	325	28 Mar 21	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8,750	8,750	NC	8,750			397.75	A	533.75	16 Jun 21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,500	NC	10,500			109.61	S	320	12 Jul 21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	10,000	NC	10,000			128.78	A	595	26 Dec 21	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925			50.55	S	305	13 Aug 21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			96.05	S	305	17 Jul 21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			230.77	S	300	26 Apr 21	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975			123.63	S	300	30 Jun 21	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			112.19	S	290.10	04 Jul 21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			114.74	S	292.50	03 Jul 21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7,500	7,500	NC	7,500			145.46	S	223.13	17 May 21	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8,333.33	8,313.33	NC	8,313.33			114.42	S	247.92	21 Jun 21	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	8,667	8,667	NC	8,667			121	S	262.17	21 Jun 21	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1,000		NC				35.98	S	33.27	28 Feb 21	ACD
TOTAL												

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	9,980	NC	9,980			111.41	S	315.07	10 Jul 21	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025 (*)	9,444.44	8,915.55	NC	8,915.55			160.17	T	161.97	16 Mar 21	ACD
PADS.O3	PAD 6,60% 2020-2027	10,000	10,000	NC	10,000			266.54	S	330	19 Apr 21	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			405.72	A	676.20	08 Aug 21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	9,000	9,270	NC	9,270			273.11	S	292.50	27 Mar 21	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000	10,000	NC	10,000			97.09	S	302.99	16 Jul 21	ACD
TOTAL												

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,300	NC	10,300			12.78	S	293.89	07 Sep 21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,300	NC	10,300			80	S	301.67	26 Jul 21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,300	NC	10,300			53.42	S	371.86	17 Aug 21	ACD
TOTAL												

TOTAL - Bonds Market

100,719 1,007,168,300

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

INFORMATIONS

UPCOMING OPERATIONS

Issuer	Operation
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NOTICES

Entity	N°	Type	Subject
BRVM	036-2021	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - TPCI 5,85% 2015-2022 (TPCI.O20)
BRVM	037-2021	Païement Intérêts	Païement des intérêts semestriels - TPBF 6,50% 2019-2027 (TPBF.O9)
BRVM	038-2021	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - TPCI 6,25% 2017-2029 (TPCI.O24)

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	4	1,005	/	1,040	402	1,040
BICC	BICI CI	14	5,000	/	5,200	121	5,000
BNBC	BERNABE CI	581	670	/	700	50	670
BOAB	BANK OF AFRICA BN	929	4,000	/	4,100	1,694	4,000
BOABF	BANK OF AFRICA BF	60	3,735	/	3,750	25	3,730
BOAC	BANK OF AFRICA CI	300	3,455	/	3,490	156	3,495
BOAM	BANK OF AFRICA ML	2,557	1,250	/	1,295	463	1,250
BOAN	BANK OF AFRICA NG	4,786	3,705	/	3,780	1,951	3,780
BOAS	BANK OF AFRICA SENEGAL	322	1,500	/	1,520	3,048	1,500
CABC	SICABLE CI	664	1,350	/	1,395	23	1,395
CBIBF	CORIS BANK INTERNATIONAL	100	7,405	/	7,585	131	7,585
CFAC	CFAO MOTORS CI	5,647	385	/	390	106	390
CIEC	CIE CI	176	1,450	/	1,495	81	1,495
ECOC	ECOBANK COTE D'IVOIRE	1,156	3,550	/	3,565	65	3,550
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	17,531,442	13
FTSC	FILTISAC CI	1,697	1,415	/	1,480	52	1,485
NEIC	NEI-CEDA CI	5,000	180	/	190	18,230	190
NSBC	NSIA BANQUE COTE D'IVOIRE	7	3,600	/	3,780	12	3,600
NTLC	NESTLE CI			/	720	743	720
ONTBF	ONATEL BF	26	3,195	/	3,250	727	3,250
ORGT	ORAGROUP TOGO	10	3,650	/	3,880	400	3,880
PALC	PALM CI	46	3,200	/	3,400	149	3,250
PRSC	TRACTAFRIC MOTORS CI	60	2,005	/	2,100	9,163	2,100
SAFC	SAFCA CI	1,204	185	/			185
SCRC	SUCRIVOIRE	278	550	/	565	2,112	550
SDCC	SODE CI	190	3,000	/	3,145	420	3,145
SDSC	BOLLORE	107	1,450	/	1,490	70	1,450
SEMC	CROWN SIEM CI	5,816	220	/			220
SGBC	SOCIETE GENERALE COTE D'IVOIRE	15	7,700	/	7,800	655	7,800
SHEC	VIVO ENERGY CI	5,138	590	/	600	13,077	600
SIBC	SOCIETE IVOIRIENNE DE BANQUE	135	2,670	/	2,695	342	2,670
SICC	SICOR CI	1	1,335	/			1,325
SIVC	AIR LIQUIDE CI	199	205	/	210	403	210
SLBC	SOLIBRA CI	2	50,005	/	53,010	4	53,010
SMBC	SMB CI	2	3,670	/	3,800	145	3,700
SNTS	SONATEL SN	219	12,300	/	12,350	100	12,300
SOGC	SOGB CI	35	2,810	/	2,900	2,153	2,900
SPHC	SAPH CI	673	2,200	/	2,250	100	2,200
STAC	SETAO CI	1,237	265	/	280	1	265
STBC	SITAB CI	100	700	/			700
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	40	1,255	/	1,265	16	1,265
TTLS	TOTAL SN	20	1,330	/	1,340	400	1,340
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	10	4,085	/			4,085
UNXC	UNIWAX CI	8	960	/	1,000	3,143	955

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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THIRD BOARD - BRVM SMALL CAP

Symbol	Right	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
BHSN.01	DIASPORA BONDS BHS 6,25% 2019-		/ 9,980	290	9,980
BIDC.03	BIDC-EBID 6.50% 2014-2021		/ 10,000	14	10,000
BIDC.04	BIDC-EBID 6.10% 2017-2027	100	8575 /		8,750
BIDC.05	BIDC-EBID 6,40% 2019-2026		/		10,500
BOAD.012	BOAD 5.95% 2014-2021		/		10,000
CRRH.01	CRRH-UEMOA 6.10% 2012-2022		/		9,925
CRRH.02	CRRH-UEMOA 6.10% 2012-2024		/		10,000
CRRH.03	CRRH-UEMOA 6% 2013-2023		/		10,000
CRRH.04	CRRH-UEMOA 6% 2014-2024		/		9,975
CRRH.05	CRRH-UEMOA 5.85% 2015-2025		/ 10,000	21	10,000
CRRH.06	CRRH-UEMOA 5.85% 2016-2026		/		10,000
CRRH.07	CRRH-UEMOA 5.95% 2017-2029		/ 7,500	27	7,500
CRRH.08	CRRH-UEMOA 5.95% 2018-2030		/		8,313.33
CRRH.09	CRRH-UEMOA 6.05% 2018-2033		/		8,667
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		4,986.50
EOM.02	Etat du Mali 6.50% 2017-2024		/ 8,000	152	7,840
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/ 9,990	30	10,000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		9,900
EOM.05	ETAT DU MALI 6,50% 2020-2028		/ 10,000	17	10,000
EOM.06	ETAT DU MALI 6,50% 2020-2027		/		10,000
EOS.05	ETAT SENEGAL 6.50% 2013-2023		/		10,000
EOS.06	ETAT SENEGAL 6.50% 2014-2021		/		2,060
EOS.07	ETAT SENEGAL 6.30% 2015-2025		/ 10,000	44	10,000
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/ 8,888.89	21	8,915.55
PADS.03	PAD 6,60% 2020-2027		/		10,000
SIFC.01	SIFCA 6.90% 2013-2021		/		10,000
SNLC.01	SENELEC 6,50% 2018-2025		/ 9,000	1	9,270
SNTS.02	SONATEL 6,50% 2020-2027		/		10,000
TPBF.010	TPBF 6,50% 2020 - 2028		/		10,000
TPBF.011	TPBF 6,50 % 2020-2028		/		10,000
TPBF.04	TPBF 6.50% 2017-2027		/		9,900
TPBF.05	TPBF 6,50% 2017-2024		/ 10,000	47	10,000
TPBF.06	TPBF 6.50% 2018-2025		/		10,300
TPBF.07	TPBF 6,50% 2018- 2025		/ 10,300	2	10,000
TPBF.08	TPBF 6,50% 2019-2027		/		10,000
TPBF.09	TPBF 6,50% 2019 - 2027		/ 10,000	50	10,000
TPBJ.01	TPBJ 6.50% 2017-2027		/ 10,000	10	10,000
TPBJ.02	TPBJ 6.50% 2018-2025		/ 10,000	149	9,999
TPBJ.03	TPBJ 6,50% 2020-2028		/ 10,000	100	10,000
TPCI.016	TPCI 6.55% 2014-2022		/		9,925
TPCI.017	TPCI 3% 2014-2024		/		10,000
TPCI.018	TPCI 5.85% 2014-2021		/		10,000
TPCI.019	TPCI 5.99% 2015-2025		/		10,000
TPCI.020	TPCI 5.85% 2015-2022		/		9,850
TPCI.021	TPCI 6% 2016-2028		/ 10,000	112	9,850
TPCI.022	TPCI 5.90% 2016 - 2026		/		9,800
TPCI.023	TPCI 5.90% 2016-2026		/		9,850
TPCI.024	TPCI 6.25% 2017-2029		/		10,500
TPCI.025	TPCI 5,95% 2017-2024 A		/ 10,000	8	10,000

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TPCI.026	TPCI 5,95% 2017-2024 B		/			9,950
TPCI.027	TPCI 6% 2017-2025		/			10,000
TPCI.028	TPCI 6% 2018 - 2026		/			10,300
TPCI.029	TPCI 6% 2018-2026		/	10,000	42	10,300
TPCI.030	TPCI 5,95% 2018-2025		/			10,000
TPCI.031	TPCI 5,75% 2019 - 2026		/			10,000
TPCI.032	TPCI 2,23% 2019-2026		/			10,000
TPCI.033	TPCI 5.75% 2019-2026		/			10,000
TPCI.034	TPCI 6% 2019-2029		/	10,000	194	10,000
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		/	9,900	26,491	10,000
TPCI.038	TPCI 5,75% 2019-2026		/	10,000	76	9,800
TPCI.039	TPCI 5,75% 2019 - 2026		/			10,500
TPCI.040	TPCI 5,75% 2019-2026		/			10,000
TPCI.041	TPCI 5,80% 2020-2027		/			10,700
TPCI.042	TPCI 5,90% 2020-2030		/	10,300	5	10,000
TPCI.043	TPCI 5,90% 2020-2030		/	9,600	8,750	9,799
TPCI.044	TPCI 5,80% 2020-2027		/			10,000
TPCI.045	TPCI 5,80% 2020-2027		/			10,000
TPCI.046	TPCI 5,90% 2020-2030		/			10,300
TPCI.047	TPCI 5,80% 2020-2027		/			10,000
TPCI.048	TPCI 5,80% 2020 - 2027		/	10,000	830	9,950
TPCI.049	TPCI 5,90% 2020 - 2030		/			10,085
TPCI.050	TPCI 5,90% 2020-2030		/			10,000
TPCI.051	TPCI 5,80% 2020-2027		/			10,000
TPCI.052	TPCI 5,90% 2020-2030		/			10,300
TPCI.053	TPCI 5,80% 2020-2027		/			10,000
TPCI.054	TPCI 5,90% 2020-2030		/			10,000
TPCI.055	TPCI 5,80% 2020-2027		/			10,000
TPCI.056	TPCI 5,90% 2020-2030		/			10,000
TPCI.057	TPCI 5,80% 2020-2027		/			10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/	10,000	68	10,000
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/	10,300	4	10,300
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/			10,300

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKCI.S2	SUKUK CI 5.75% 2016-2023		/		10 300
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 300
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 300

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2021

Company	Type	Date	Time	Location
BANK OF AFRICA BF	Mixte	01/04/2021	10:00:00	Salle WANGO de LAICO HOTEL OUAGA 2000
BANK OF AFRICA SN	Ordinaire	26/03/2021	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar

COLLECTIVE INVESTMENT SCHEMES



UNIT TRUSTS & MUTUAL FUNDS

Monday, March 15, 2021

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	7 383,03	3/11/2021	7 383,94	3/12/2021	10/10/2012	47,68%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 731,28	3/11/2021	5 735,43	3/12/2021	11/19/2012	14,71%	0,07%	
		FCP AAM OBLIGATIFS	OMLT	5 000	7 453,33	3/11/2021	7 472,01	3/12/2021	9/12/2013	53,44%	0,24%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	D	5 000	3 130,39	3/11/2021	3 139,01	3/12/2021	1/16/2017	-37,22%	0,28%	
		FCP EXPANSIO	D	5 000	8 462,16	3/11/2021	8 473,58	3/12/2021	1/1/2013	69,47%	0,13%	
		FCP SECURITAS	OMLT	5 000	6 613,74	3/11/2021	6 620,18	3/12/2021	1/1/2013	32,40%	0,10%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 198,88	3/11/2021	6 150,12	3/12/2021	1/1/2013	23,00%	-0,79%	
		FCP CAPITAL PLUS	D	1 000	1 067,19	3/11/2021	1 071,00	ND	3/11/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 118,10	3/11/2021	1 118,10	ND	3/11/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 999,41	3/11/2021	ND	ND	5/30/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 435,61	3/11/2021	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE ACTIONS	D	5 000	5 262,79	3/11/2021	ND	ND	10/25/2019	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 459,75	3/11/2021	ND	ND	7/12/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 304,64	3/11/2021	ND	ND	10/25/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	9/27/2019	ND	ND	5/30/2015	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	3/10/2021	ND	ND	ND	-	-	
		OBLIG SECURITE	OMLT	10 000	9 380,05	3/10/2021	ND	ND	6/6/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	3/10/2021	ND	ND	ND	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 741,34	3/8/2021	ND	ND	ND	Feb. 2010	-	
		FCP Tresor Monea	OCT	25 000 000	33 873 046,58	3/8/2021	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	9/8/2014	ND	ND	3/12/2009	-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	10/17/2014	ND	ND	3/12/2009	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	9 253,50	3/2/2021	ND	ND	7/25/2014	-	-	
		FCP AL BARAKA	A	1 000	1 082,51	3/2/2021	ND	ND	3/11/2017	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA 2	D	1 000	1 098,65	3/2/2021	ND	ND	1/25/2018	-	-	
		FCP ASSUR SENEGAL	D	1 000 000	1 148 944,64	3/2/2021	ND	ND	7/6/2014	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 471,79	3/2/2021	ND	ND	3/29/2013	-	-	
OAM S.A	SGI TOGO	FCP PLACEMENT SERENITE	A	1 000	1 104,48	3/2/2021	ND	ND	3/29/2013	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 589,93	3/2/2021	ND	ND	6/27/2009	-	-	
		FCP PLACEMENT QUETUDE	b	1 000	1 441,86	3/2/2021	ND	ND	3/29/2013	-	-	
SOGESPAR	SOGEBOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10 000	11 302,81	3/2/2021	ND	ND	10/1/2017	-	-	
		FCP BNDE VALEURS	A	1 000	1 115,56	3/2/2021	ND	ND	9/2/2016	-	-	
		FCP CORIS ACTIONS	A	5 000	4 624,49	3/11/2021	4 618,23	3/12/2021	11/11/2014	-7,64%	-0,14%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP ASSURANCES	OCT	5 000	5 156,73	3/11/2021	5 157,23	3/12/2021	11/22/2019	3,14%	0,01%	
		FCP CORIS PERFORMANCE	D	5 000	5 315,37	3/11/2021	5 312,94	3/12/2021	11/11/2014	6,26%	-0,05%	
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	2/1/2002	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	2/1/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	1/24/2003	-	-	
		FCP SOGEVAENIR	D	1 000	1 098,00	3/11/2021	1 099,00	3/12/2021	10/1/2002	119,80%	0,09%	
SGO MALI FINANCES	SGI MALI SA	FCP SOGEDEFI	D	4 888	3 044,00	3/11/2021	3 047,00	3/12/2021	12/23/2014	-37,66%	0,10%	
		FCP SOGEDYNAMIQUE	A	4 888	2 737,00	3/11/2021	2 740,00	3/12/2021	12/23/2014	-43,94%	0,11%	
		FCP SOGELIQUID	M	10 000 000	10 227 009,00	3/11/2021	10 228 396,00	3/12/2021	6/16/2020	2,28%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI MALI SA	FCP SOGEPRIVILLEGE	D	4 888	3 478,00	3/11/2021	3 468,00	3/12/2021	12/23/2014	-29,05%	-0,29%	
		FCP SOGECURITE	OMLT	4 888	5 137,00	3/11/2021	5 137,00	3/12/2021	12/23/2014	5,99%	0,00%	
		FCP SOGEVALOR	D	1 000	2 487,00	3/11/2021	2 482,00	3/12/2021	6/4/2002	-148,57%	-0,60%	
SAPHIR ASSET MANAGEMENT	SGI MALI SA	FCP SOGA EPARGNE ACTIVE	D	10 000	8 735,16	3/11/2021	8 716,86	3/12/2021	10/28/2016	-12,83%	-0,21%	
		SICAV Abdou DIOUF	D	10 000 000	14 316 736,39	3/11/2021	14 304 207,18	3/12/2021	37 956,00	43,04%	-0,09%	
		FCP SOGA EPARGNE ACTIONS	A	5 000	5 872,73	3/11/2021	5 860,67	3/12/2021	43 901,00	17,21%	-0,21%	
SGO MALI FINANCES	SGI MALI SA	FCP SOGA EPARGNE SERENITE	OMLT	10 000	12 811,28	3/11/2021	12 820,97	3/12/2021	10/28/2016	28,21%	0,08%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 083,56	3/11/2021	5 076,75	3/12/2021	8/28/2017	1,94%	-0,13%	
		FCP SAPHIR QUETUDE	D	5 000	9 939,63	3/11/2021	9 940,37	3/12/2021	8/28/2017	18,81%	0,01%	
BNI GESTION	BNI FINANCES	FCP NYESIGUI	D	10 000	9 442,05	3/11/2021	9 432,83	3/12/2021	7/1/2018	-5,67%	-0,10%	
		WEEKLY										
		FCPE SODEFOR	D	2 500	3 997,05	2/26/2021	4 057,83	3/5/2021	12/18/2009	62,31%	1,52%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP INITIATIVES SOLIDARITE	D	5 000	2 794,51	2/26/2021	2 831,86	3/5/2021	5/22/2013	-43,36%	1,34%	
		FCP PAM ACTIONS	A	10 000	7 482,25	25/02/2021	7 630,33	04/03/2021	13/12/2017	-23,70%	1,98%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 450,78	25/02/2021	9 549,39	04/03/2021	13/12/2017	-4,51%	1,04%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 840,39	25/02/2021	11 851,11	04/03/2021	13/12/2017	18,51%	0,09%	
		FCP Global Investors	D	25 000	23 183,78	2/26/2021	23 196,07	3/5/2021	Dec. 2017	-7,22%	0,05%	
		FCP Boa Obligations	OMLT	10 000	11 607,28	2/26/2021	11 615,17	3/5/2021	Mars. 2017	16,15%	0,07%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	7 912,46	2/26/2021	7 942,73	3/5/2021	Jul. 2017	-20,57%	0,38%	
		FCP Boa Rendement	OMLT	25 000 000	30 674 212,64	2/26/2021	30 692 783,25	3/5/2021	Dec. 2017	22,77%	0,06%	
		FCP "SDE"	D	1 000	2 083,36	9/5/2014	ND	ND	3/14/2011	-	-	
CGF BOURSE	IMPAXIS SECURITIES	FCPCR SONATEL	D	1 000	5 547,62	2/18/2021	5 640,21	2/25/2021	2/19/2004	464,02%	1,67%	
		FCP FORCE PAD	D	1 000	1 553,15	2/17/2021	1 550,40	2/24/2021	2/16/2014	55,32%	-0,18%	
		FCP SINI GNESIGUI	D	1 000	1 370,35	2/23/2021	1 374,18	3/2/2021	2/25/2014	37,42%	0,28%	
CGF BOURSE	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 078,49	2/17/2021	1 078,69	2/24/2021	3/20/2019	7,87%	0,02%	
		FCP CAPITAL RETRAITE	D	1 000	1 078,78	2/23/2021	1 079,68	3/2/2021	3/20/2019	7,97%	0,08%	
		FCP RENTE PERPETUELLE	D	1 000	1 053,20	2/23/2021	1 053,83	3/2/2021	1/1/2019	5,38%	0,06%	
CGF BOURSE	CGF BOURSE	FCP WALO	A	1 000	1 085,79	2/22/2021	1 087,73	3/1/2021	3/26/2019	8,77%	0,18%	
		FCP DIOLOF	OMLT	1 000	1 083,60	2/22/2021	1 086,25	3/1/2021	3/26/2019	8,62%	0,18%	
		FCP DIASPORA	D	1 000	1 091,55	2/22/2021	1 091,60	3/1/2021	3/19/2019	9,10%	0,05%	
EDC Asset Management	EDC Investment Corporation	FCP SAPHIR QUETUDE	D	100 000	115 841,72	2/19/2021	115 820,06	2/26/2021	1/1/2018	15,82%	-0,02%	
		FCPE DP WORLD DAKAR	D	1 000	1 157,73	2/22/2021	1 160,03	3/1/2021	10/4/2016	16,00%	0,20%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 336,00	2/24/2021	6 428,00	3/3/2021	9/19/2007	28,56%	1,45%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 483 831,00	2/24/2021	21 500 033,00	3/3/2021	1/1/2018	47,78%	0,08%	
		FCP ECOBANK UEMOA RENDMENT	OMLT	1 000 000	1 420 526,60	2/24/2021	1 432 590,00	3/3/2021	10/10/2007	43,66%	0,85%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 541,00	2/24/2021	2 606,00	3/3/2021	4/20/2016	-47,88%	2,56%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 301,00	2/12/2020	5 306,00	2/19/2020	10/1/2019	6,12%	0,09%	
		FCP BRIDGE PROSPERITE	D	5 000	4 715,00	2/12/2020	4 719,00	2/19/2020	3/13/2018	-5,62%	0,08%	
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 965 686,00	2/12/2020	24 021 779,00	2/19/2020	11/2/2017	-3,91%	0,23%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 387,01	3/2/2021	24 361,29	3/10/2021	9/3/2012	143,61%	-0,11%	
		FCP TOUNKARANKE	OMLT	100 000	103 507,02	3/3/2021	103 689,56	3/10/2021	7/1/2018	3,69%	0,18%	
		ATTJARI OBLIG	D	10 000	12 536,57	2/19/2021	12 539,84	2/26/2021	7/13/2012	25,40%	0,03%	
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI LIQUIDITE	OCT	10 000	12 173,94	2/19/2021	12 184,24	2/26/2021	8/30/2013	21,84%	0,08%	
		ATTJARI HORIZON	OMLT	10 000	12 941,89	2/19/2021	12 947,85	2/26/2021	8/30/2013	29,48%	0,05%	
		ATTJARI ACTIONS	D	10 000	8 234,92	2/19/2021	8 480,13	2/26/2021	5/21/2015	-15,20%	2,98%	
BNI GESTION	BNI FINANCES	ATTJARI DIVERSIFIE	D	10 000	11 587,07	2/19/2021	11 716,32	2/26/2021	5/21/2015	17,16%	1,12%	
		ATTJARI INVEST	OMLT	10 000	12 733,33	2/19/2021	12 737,30	2/26/2021	1/21/2016	27,37%	0,03%	
		ATTJARI PATRIMOINE	OMLT	10 000	12 953,81	2/19/2021	12 962,94	2/26/2021	1/21/2016	29,63%	0,07	

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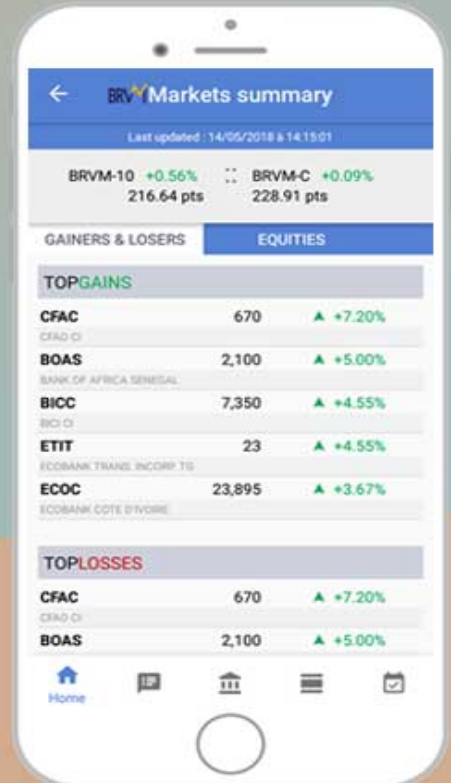


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