

BRVM 10	124,09
Variation Jour	↑ 0,07 %
Variation annuelle	↓ -5,19 %



BULLETIN OFFICIEL DE LA COTE

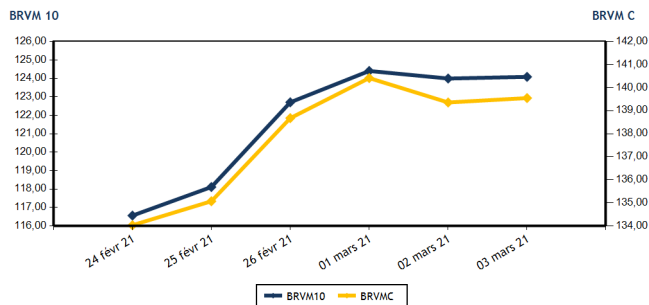
N° 43

mercredi 3 mars 2021

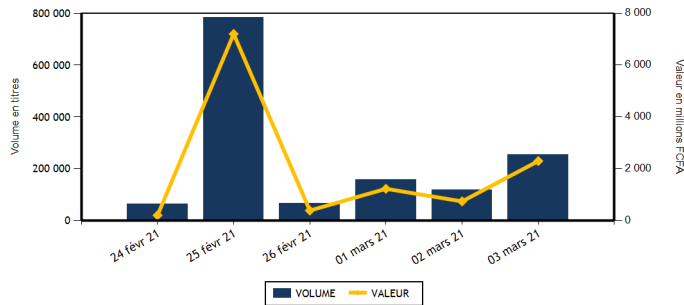
Site : www.brvm.org

BRVM Composite	139,55
Variation Jour	↑ 0,14 %
Variation annuelle	↓ -4,00 %

Evolution des indices



Volumes et valeurs transigés



Actions	Niveau	Evol. Jour
Capitalisation boursière (FCFA)(Actions & Droits)	4 199 760 778 826	0,14 %
Volume échangé (Actions & Droits)	55 097	-53,14 %
Valeur transigée (FCFA) (Actions & Droits)	293 493 245	-60,07 %
Nombre de titres transigés	41	-2,38 %
Nombre de titres en hausse	13	8,33 %
Nombre de titres en baisse	13	-18,75 %
Nombre de titres inchangés	15	7,14 %

Obligations	Niveau	Evol. Jour
Capitalisation boursière (FCFA)	6 399 148 357 300	-0,04 %
Volume échangé	200 747	21 815,61 %
Valeur transigée (FCFA)	2 007 238 120	21 963,38 %
Nombre de titres transigés	5	-16,67 %
Nombre de titres en hausse	0	-100,00 %
Nombre de titres en baisse	3	
Nombre de titres inchangés	2	-33,33 %

PLUS FORTES HAUSSES

Titres	Cours	Evol. Jour	Evol. annuelle
BICI CI (BICC)	4 945	7,50 %	-25,97 %
CIE CI (CIEC)	1 500	6,38 %	0,00 %
CFAO MOTORS CI (CFAC)	405	3,85 %	12,50 %
TOTAL SN (TTLS)	1 355	3,83 %	-24,72 %
NESTLE CI (NTLC)	750	3,45 %	134,38 %

PLUS FORTES BAISES

Titres	Cours	Evol. Jour	Evol. annuelle
SAFCA CI (SAFC)	225	-6,25 %	-19,64 %
BANK OF AFRICA ML (BOAM)	1 200	-5,14 %	6,67 %
BANK OF AFRICA BF (BOABF)	3 610	-3,73 %	-3,73 %
AIR LIQUIDE CI (SIVC)	200	-2,44 %	8,11 %
BANK OF AFRICA CI (BOAC)	3 370	-2,32 %	-8,30 %

INDICES SECTORIELS

Base = 100 au 14 juin 1999	Nombre de sociétés	Valeur	Evol. Jour	Evol. annuelle	Volume	Valeur	PER moyen
BRVM - INDUSTRIE	12	39,80	0,89 %	9,79 %	6 139	11 122 855	80,41
BRVM - SERVICES PUBLICS	4	405,19	0,02 %	-1,29 %	22 824	229 326 965	9,04
BRVM - FINANCES	15	54,84	-0,07 %	-8,58 %	11 654	24 377 835	6,18
BRVM - TRANSPORT	2	342,90	0,00 %	-9,45 %	589	824 600	6,03
BRVM - AGRICULTURE	5	107,32	0,08 %	24,01 %	10 000	25 028 675	8,96
BRVM - DISTRIBUTION	7	204,10	1,74 %	-9,86 %	2 591	2 422 315	12,71
BRVM - AUTRES SECTEURS	1	370,16	0,00 %	7,14 %	1 300	390 000	4,66
BRVM - PETITES CAPITALISATIONS	-	-	-	-	-	-	-

Indicateurs	1er et 2è Comp.	BRVM PC
PER moyen du marché	11,39	
Taux de rendement moyen du marché	8,01	
Taux de rentabilité moyen du marché	13,19	
Nombre de sociétés cotées	46	
Nombre de lignes obligataires	88	
Volume moyen annuel par séance	170 928,00	
Valeur moyenne annuelle par séance	1 125 346 572,71	

Indicateurs	1er et 2è Comp.	BRVM PC
Ratio moyen de liquidité	2,40	
Ratio moyen de satisfaction	56,50	
Ratio moyen de tendance	2 352,45	
Ratio moyen de couverture	4,25	
Taux de rotation moyen du marché	0,01	
Prime de risque du marché	2,88	
Nombre de SGI participantes	29	

Définitions

Volume moyen annuel par séance = Valeur annuelle échangée / nombre de séances
 Valeur moyenne annuelle par séance = Valeur annuelle échangée / nombre de séances
 Ratio moyen de liquidité = Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)
 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 PER 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 - BOURSE REGIONALE DES VALEURS MOBILIERES
 BRVM - Société Anonyme au capital de 3.062.040.000 CFA - RC : CI - ABJ - 1997 - B - 208435 - CC : 9819725 - E
 Siège Social : Abidjan - CÔTE D'IVOIRE. Adresse : 18, Rue Joseph ANOMA (Rue des Banques) - Abidjan
 Tél : +225 20 32 66 85 / 86, Fax : +225 20 32 66 84, Mail : brvm@brvm.org, Site Web : www.brvm.org

MARCHE DES ACTIONS

Symbole	Titre	Cours Précédent	Cours du jour		Variation jour	Séance de cotation		Cours Référence	Variation de l'année précédente	Dernier dividende payé		Rdt. Net	PER
			Ouv.	Clôt.		Volume	Valeur			Montant net	Date		
SECTEUR - INDUSTRIE		39,80	points	↑	0,89 %								
CABC	SICABLE CI	1 310	1 305	1 340	2,29 %	667	871 715	1 340	32,67 %	75,00	29-juil.-20	5,60 %	12,43
FTSC	FILTISAC CI	1 410	1 445	1 445	2,48 %	400	578 000	1 445	-10,25 %	125,00	6-août-20	8,65 %	10,99
NEIC	NEI-CEDA CI	205	NC	NC	0,00 %			205	-10,87 %	9,00	28-juin-01		4,45
NTLC	NESTLE CI	725	730	750	3,45 %	500	363 540	750	134,38 %	31,50	12-août-11		
SEMC	CROWN SIEM CI	220	220	220	0,00 %	220	48 400	220	10,00 %	16,92	29-sept.-17		8,03
SIVC	AIR LIQUIDE CI	205	200	200	-2,44 %	200	40 000	200	8,11 %	63,00	29-sept.-17		
SLBC	SOLIBRA CI	53 010	53 010	53 010	0,00 %	1	53 010	53 010	4,15 %	1 368,00	6-juin-19		66,87
SMBC	SMB CI	3 800	3 990	3 920	3,16 %	1 701	6 789 190	3 920	27,27 %	450,00	30-août-19		531,42
STBC	SITAB CI	700	700	700	0,00 %	220	154 000	700	32,08 %	206,20	19-juin-17		2,38
TTRC	TRITURAF CI-Ste en Liquidation	490	SP	SP	0,00 %			490	0,00 %	1 440,00	19-juil.-02		
UNLC	UNILEVER CI	4 085	NC	NC	0,00 %			4 085	-14,45 %	1 233,00	9-juil.-12		
UNXC	UNIWAX CI	1 000	1 000	1 000	0,00 %	2 230	2 225 000	1 000	0,00 %	181,80	11-juil.-19		6,71
TOTAL						6 139	11 122 855						80,41
SECTEUR - SERVICES PUBLICS		405,19	points	↑	0,02 %								
CIEC	CIE CI	1 410	1 425	1 500	6,38 %	831	1 202 150	1 500	0,00 %	104,98	5-août-20	7,00 %	12,85
ONTBF	ONATEL BF	3 335	3 310	3 280	-1,65 %	5 755	19 025 885	3 280	14,49 %	387,17	10-juin-20	11,80 %	7,41
SDCC	SODE CI	3 150	3 145	3 100	-1,59 %	175	546 450	3 100	3,68 %	292,50	25-sept.-20	9,44 %	9,45
SNTS	SONATEL SN	13 000	12 950	12 995	-0,04 %	16 063	208 552 480	12 995	-3,74 %	1 225,00	20-mai-20	9,43 %	6,46
TOTAL						22 824	229 326 965						9,04
SECTEUR - FINANCES		54,84	points	↓	-0,07 %								
BICC	BICI CI	4 600	4 800	4 945	7,50 %	28	134 545	4 945	-25,97 %	182,90	17-juil.-19		
BOAB	BANK OF AFRICA BN	3 960	3 960	3 970	0,25 %	413	1 639 435	3 970	7,44 %	436,00	15-mai-20	10,98 %	5,37
BOABF	BANK OF AFRICA BF	3 750	3 750	3 610	-3,73 %	120	442 720	3 610	-3,73 %	370,00	4-mai-20	10,25 %	4,29
BOAC	BANK OF AFRICA CI	3 450	3 490	3 370	-2,32 %	623	2 152 110	3 370	-8,30 %	315,00	15-juin-20	9,35 %	4,69
BOAM	BANK OF AFRICA ML	1 265	1 230	1 200	-5,14 %	1 145	1 400 845	1 200	6,67 %	271,00	15-mai-19		
BOAN	BANK OF AFRICA NG	3 620	3 655	3 655	0,97 %	2	7 310	3 655	-4,43 %	429,66	20-mai-20	11,76 %	5,59
BOAS	BANK OF AFRICA SENEGAL	1 425	1 430	1 425	0,00 %	343	490 160	1 425	-4,68 %	161,00	19-juin-20	11,30 %	3,75
CBIBF	CORIS BANK INTERNATIONAL	7 600	7 500	7 600	0,00 %	82	620 400	7 600	-6,17 %	420,00	8-juil.-20	5,53 %	8,78
ECOC	ECOBANK COTE D'IVOIRE	3 425	3 400	3 500	2,19 %	340	1 176 855	3 500	-10,14 %	353,00	20-juil.-20	10,09 %	7,60
ETIT	ECOBANK TRANS. INCORP. TG	13	13	13	0,00 %	5 090	66 170	13	0,00 %	1,21	28-avr.-17		4,35
NSBC	NSIA BANQUE COTE D'IVOIRE	3 500	3 450	3 450	-1,43 %	467	1 595 250	3 450	-42,50 %	77,69	27-juil.-20	2,25 %	6,27
ORGT	ORAGROUP TOGO	3 700	3 695	3 650	-1,35 %	32	116 935	3 650	-12,05 %	59,52	17-juil.-20	1,63 %	13,82
SAFC	SAFCA CI	240	225	225	-6,25 %	210	47 700	225	-19,64 %	23,04	29-juil.-11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	7 995	7 900	7 990	-0,06 %	1 395	10 842 300	7 990	-1,30 %	273,00	29-juil.-20	3,42 %	4,95
SIBC	SOCIETE IVOIRIENNE DE BANQUE	2 695	2 670	2 670	-0,93 %	1 364	3 645 100	2 670	-1,11 %	270,00	19-juin-20	10,11 %	4,76
TOTAL						11 654	24 377 835						6,18
SECTEUR - TRANSPORT		342,90	points	→	0,00 %								
SDSC	BOLLORE	1 400	1 400	1 400	0,00 %	589	824 600	1 400	-9,68 %	100,00	18-déc.-20	7,14 %	6,03
SVOC	MOVIS CI	2 395	SP	SP	0,00 %			2 395	0,00 %	270,00	5-juil.-99		

TOTAL

589

824 600

6,03

MARCHE DES ACTIONS

Symbole	Titre	Cours Précédent	Cours du jour		Variation jour	Séance de cotation		Cours Référence	Variation de l'année précédente	Dernier dividende payé		Rdt. Net	PER
			Ouv.	Clôt.		Volume	Valeur			Montant net	Date		
SECTEUR - AGRICULTURE		107,32	points		↑	0,08 %							
PALC	PALM CI	3 245	3 245	3 245	0,00 %	5	16 225	3 245	44,22 %	253,47	24-sept.-18		
SCRC	SUCRIVOIRE	520	505	520	0,00 %	409	209 010	520	4,00 %	72,00	28-sept.-18		
SICC	SICOR CI	1 325	NC	NC	0,00 %			1 325	7,72 %	1 919,00	25-sept.-00	0,80	
SOGC	SOGB CI	2 550	2 595	2 550	0,00 %	9 458	24 566 640	2 550	8,51 %	126,00	15-juil.-20	4,94 %	12,19
SPHC	SAPH CI	1 845	1 850	1 850	0,27 %	128	236 800	1 850	32,14 %	78,00	27-sept.-18		13,89
TOTAL						10 000	25 028 675						8,96
SECTEUR - DISTRIBUTION		204,10	points		↑	1,74 %							
ABJC	SERVAIR ABIDJAN CI	995	985	985	-1,01 %	10	9 850	985	-20,56 %	164,96	30-sept.-19		7,01
BNBC	BERNABE CI	670	670	670	0,00 %	192	128 640	670	11,67 %	45,00	19-juil.-19		33,87
CFAC	CFAO MOTORS CI	390	400	405	3,85 %	324	130 100	405	12,50 %	26,07	25-août-20	6,44 %	13,98
PRSC	TRACTAFRIC MOTORS CI	2 060	2 100	2 100	1,94 %	10	21 000	2 100	-4,33 %	159,30	1-sept.-20	7,59 %	11,90
SHEC	VIVO ENERGY CI	585	585	585	0,00 %	740	432 900	585	-2,50 %	63,90	26-nov.-20	10,92 %	6,74
TTLC	TOTAL CI	1 285	1 285	1 285	0,00 %	1 075	1 374 625	1 285	-19,18 %	113,51	25-sept.-20	8,83 %	7,91
TTLS	TOTAL SN	1 305	1 355	1 355	3,83 %	240	325 200	1 355	-24,72 %	105,30	22-déc.-20	7,77 %	7,58
TOTAL						2 591	2 422 315						12,71
AUTRES SECTEURS		370,16	points		→	0,00 %							
STAC	SETAO CI	300	300	300	0,00 %	1 300	390 000	300	7,14 %				4,66
TOTAL						1 300	390 000						4,66
TOTAL - Marché des actions						55 097	293 493 245						

MARCHE DES DROITS

Symbole	Titre	Cours Précédent	Cours du jour		Variation jour	Séance de cotation		Cours Référence	Variation depuis l'origine	Parité	Periode de négociation	
			Ouv.	Clôt.		Volume	Valeur				Début	fin
TOTAL												
TOTAL - Marché des droits												

TROISIEME COMPARTIMENT - BRVM PETITES CAPITALISATIONS

Symbole	Titre	Cours Précédent	Cours du jour		Variation jour	Séance de cotation		Cours Référence	Variation depuis l'origine
			Ouv.	Clôt.		Volume	Valeur		
TOTAL									
TOTAL - 3ème Compartiment - BRVM PC									

Légende:
 (#) Fractionnement du titre - Valeur théorique
 Cours du jour: Ouv.: Ouverture Clôt.: Clôture Moy.: Moyen
 Mentions : NC: Non Coté Ex-c: Ex-coupon Ex-d: Ex-droit SP: Suspendu Val-T: Valeur Théorique
 PER = Cours / BNPA selon les données disponibles Rdt. Net: Rendement net (DNPA / Cours)
 Comp.: 1 - Premier Compartiment 2 - Second Compartiment 3 - Compartiment de croissance
 Ratio de liquidité = Titres échangés / Volume des ordres de vente
 : Progression de l'indice sectoriel : Stabilité de l'indice sectoriel : Recul de l'indice sectorie

MARCHE DES OBLIGATIONS

Symbole	Titre	Valeur nominale	Cours Précédent	Cours du jour	Cours Référence	Séance de cotation Volume	Coupon couru Valeur	Coupon d'intérêt Montant net	Coupon d'intérêt Eché.	Type Amort	
OBLIGATIONS D'ETAT											
EOM.01	ETAT DU MALI 6.20% 2016-2023	4 999	4 987	NC	4 986.50		241,16	A	309,94	23-mai-21	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	8 000	7 840	NC	7 840		451,62	A	520,00	20-avr.-21	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	10 000	10 000	NC	10 000		265,34	A	650,00	5-oct.-21	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10 000	9 900	NC	9 900		416,71	A	650,00	12-juil.-21	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10 000	9 900	NC	9 900		607,26	A	650,00	27-mars-21	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10 000	10 000	10 000	10 000	200 000 2 000 000 000	165,62	A	650,00	30-nov.-21	AC
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10 000	10 000	NC	10 000		59,25	S	325,00	29-juil.-21	ACD
EOS.06	ETAT SENEGAL 6.50% 2014-2021	2 000	2 060	NC	2 060		34,48	S	65,00	27-mai-21	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10 000	10 300	NC	10 300		169,15	S	312,41	25-mai-21	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	10 000	10 000	NC	10 000		294,48	S	325,00	20-mars-21	ACD
TPBF.011	TPBF 6,50 % 2020-2028	10 000	10 000	NC	10 000		95,17	S	325,00	9-juil.-21	ACD
TPBF.04	TPBF 6.50% 2017-2027	10 000	9 900	NC	9 900		55,21	S	322,33	31-juil.-21	ACD
TPBF.05	TPBF 6,50% 2017-2024	10 000	10 500	NC	10 500		114,29	S	325,00	29-juin-21	ACD
TPBF.06	TPBF 6.50% 2018-2025	10 000	10 300	NC	10 300		156,28	S	323,22	5-juin-21	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10 000	10 000	NC	10 000		193,92	S	325,00	15-mai-21	AC
TPBF.08	TPBF 6,50% 2019-2027	10 000	10 000	NC	10 000		208,36	S	322,33	6-mai-21	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10 000	10 300	NC	10 300		260,71	S	325,00	8-avr.-21	ACD
TPBJ.01	TPBJ 6.50% 2017-2027	10 000	10 300	NC	10 300		587,67	A	650,00	7-avr.-21	ACD
TPBJ.02	TPBJ 6.50% 2018-2025	10 000	10 300	NC	10 300		168,78	S	325,00	29-mai-21	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10 000	10 000	NC	10 000		338,36	A	650,00	25-août-21	AC
TPCI.016	TPCI 6.55% 2014-2022	10 000	9 925	NC	9 925		515,03	A	655,00	20-mai-21	ACD
TPCI.017	TPCI 3% 2014-2024	10 000	10 000	NC	10 000		60,99	S	150,00	19-juin-21	ACD
TPCI.018	TPCI 5.85% 2014-2021	10 000	10 000	NC	10 000		118,93	S	292,50	19-juin-21	ACD
TPCI.019	TPCI 5.99% 2015-2025	10 000	10 000	NC	10 000		480,84	A	599,00	14-mai-21	ACD
TPCI.020	TPCI 5.85% 2015-2022	10 000	9 850	NC	9 850		239,46	S	292,50	5-avr.-21	ACD
TPCI.021	TPCI 6% 2016-2028	10 000	10 000	9 850	9 850	150 1 477 500	540,82	A	600,00	8-avr.-21	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10 000	9 899	9 800	9 800	112 1 097 600	421,89	A	590,00	15-juin-21	ACD
TPCI.023	TPCI 5.90% 2016-2026	10 000	9 850	NC	9 850		171,34	A	590,00	17-nov.-21	ACD
TPCI.024	TPCI 6.25% 2017-2029	10 000	10 500	NC	10 500		264,42	S	312,50	31-mars-21	ACD
TPCI.025	TPCI 5,95% 2017-2024 A	10 000	10 000	NC	10 000		212,50	S	297,50	24-avr.-21	ACD
TPCI.026	TPCI 5,95% 2017-2024 B	10 000	9 950	NC	9 950		185,73	S	297,50	10-mai-21	ACD
TPCI.027	TPCI 6% 2017-2025	10 000	10 000	NC	10 000		105,49	S	300,00	29-juin-21	ACD
TPCI.028	TPCI 6% 2018 - 2026	10 000	10 300	NC	10 300		350,14	A	600,00	2-août-21	ACD
TPCI.029	TPCI 6% 2018-2026	10 000	10 300	NC	10 300		221,92	A	600,00	19-oct.-21	ACD
TPCI.030	TPCI 5,95% 2018-2025	10 000	10 000	NC	10 000		130,41	S	296,68	13-juin-21	ACD
TPCI.031	TPCI 5,75% 2019 - 2026	10 000	10 000	NC	10 000		403,29	A	575,00	20-juin-21	ACD
TPCI.032	TPCI 2,23% 2019-2026	10 000		NC			0,00	A	0,00	20-juin-21	ACD
TPCI.033	TPCI 5.75% 2019-2026	10 000	10 000	NC	10 000		548,22	A	575,00	20-mars-21	ACD
TPCI.034	TPCI 6% 2019-2029	10 000	10 000	NC	10 000		572,05	A	600,00	20-mars-21	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10 000	10 000	NC	10 000		370,21	A	575,00	11-juil.-21	ACD
TPCI.036	TPCI 5,75% 2019- 2026	10 000	10 000	NC	10 000		305,62	A	575,00	21-août-21	ACD
TPCI.037	TPCI 5,80% 2019-2026	10 000	10 000	NC	10 000		141,42	A	580,00	4-déc.-21	ACD
TPCI.038	TPCI 5,75% 2019-2026	10 000	9 800	NC	9 800		140,21	A	575,00	4-déc.-21	ACD
TPCI.039	TPCI 5,75% 2019 - 2026	10 000	10 500	NC	10 500		215,82	A	575,00	17-oct.-21	ACD
TPCI.040	TPCI 5,75% 2019-2026	10 000	10 000	NC	10 000		81,92	A	575,00	10-janv.-22	ACD
TPCI.041	TPCI 5,80% 2020-2027	10 000	10 700	NC	10 700		4,77	A	580,00	28-févr.-22	ACD
TPCI.042	TPCI 5,90% 2020-2030	10 000	10 300	NC	10 300		4,85	A	590,00	28-févr.-22	ACD
TPCI.043	TPCI 5,90% 2020-2030	10 000	9 900	9 899	9 899	330 3 266 670	507,56	A	590,00	23-avr.-21	ACD
TPCI.044	TPCI 5,80% 2020-2027	10 000	10 000	NC	10 000		498,96	A	580,00	23-avr.-21	ACD
TPCI.045	TPCI 5,80% 2020-2027	10 000	10 000	NC	10 000		413,15	A	580,00	16-juin-21	ACD
TPCI.046	TPCI 5,90% 2020-2030	10 000	10 300	NC	10 300		420,27	A	590,00	16-juin-21	ACD
TPCI.047	TPCI 5,80% 2020-2027	10 000	10 000	NC	10 000		413,15	A	580,00	16-juin-21	ACD
TPCI.048	TPCI 5,80% 2020- 2027	10 000	9 950	NC	9 950		344,82	A	580,00	29-juil.-21	ACD
TPCI.049	TPCI 5,90% 2020- 2030	10 000	10 085	NC	10 085		350,77	A	590,00	29-juil.-21	ACD
TPCI.050	TPCI 5,90% 2020-2030	10 000	10 000	NC	10 000		302,27	A	590,00	28-août-21	ACD
TPCI.051	TPCI 5,80% 2020-2027	10 000	10 000	NC	10 000		241,53	A	580,00	2-oct.-21	ACD
TPCI.052	TPCI 5,90% 2020-2030	10 000	10 300	NC	10 300		245,70	A	590,00	2-oct.-21	ACD
TPCI.053	TPCI 5,80% 2020-2027	10 000	10 000	NC	10 000		200,22	A	580,00	28-oct.-21	ACD
TPCI.054	TPCI 5,90% 2020-2030	10 000	10 000	NC	10 000		203,67	A	590,00	28-oct.-21	ACD
TPCI.055	TPCI 5,80% 2020-2027	10 000	10 000	NC	10 000		109,64	A	580,00	24-déc.-21	ACD

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TPCI.O56	TPCI 5,90% 2020-2030	10 000	10 000	NC	10 000		111,53	A	590,00	24-déc.-21	ACD
TPCI.O57	TPCI 5,80% 2020-2027	10 000	10 000	NC	10 000		163,67	A	580,00	20-nov.-21	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10 000	10 500	NC	10 500		605,48	A	650,00	28-mars-21	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10 000	10 300	NC	10 300		381,10	A	650,00	1-août-21	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10 000	10 300	NC	10 300		382,88	A	650,00	31-juil.-21	ACD
TOTAL							200 592		2 005 841 770		

OBLIGATIONS REGIONALES

BIDC.O3	BIDC-EBID 6.50% 2014-2021	10 000	10 000	NC	10 000		280,11	S	325,00	28-mars-21	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	8 750	8 750	NC	8 750		380,21	A	533,75	16-juin-21	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10 000	10 500	NC	10 500		88,40	S	320,00	12-juil.-21	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10 000	10 000	NC	10 000		109,22	A	595,00	26-déc.-21	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10 000	9 925	NC	9 925		30,33	S	305,00	13-août-21	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10 000	10 000	NC	10 000		75,83	S	305,00	17-juil.-21	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10 000	10 000	NC	10 000		210,99	S	300,00	26-avr.-21	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10 000	9 975	NC	9 975		103,85	S	300,00	30-juin-21	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10 000	10 000	NC	10 000		92,96	S	290,10	4-juil.-21	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10 000	10 000	NC	10 000		95,35	S	292,50	3-juil.-21	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	7 500	7 500	NC	7 500		130,67	S	223,13	17-mai-21	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	8 333	8 313	NC	8 313.33		98,08	S	247,92	21-juin-21	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	8 667	8 667	NC	8 667		103,71	S	262,17	21-juin-21	AC
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	1 000		NC			33,81	S	33,27	28-févr.-21	ACD
TOTAL							0		0		

OBLIGATIONS PRIVEES

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10 000	9 980	NC	9 980		90,52	S	315,07	10-juil.-21	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	9 444	9 444	NC	9 444.44		138,57	T	161,97	16-mars-21	ACD
PADS.O3	PAD 6,60% 2020-2027	10 000	10 000	NC	10 000		244,78	S	330,00	19-avr.-21	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10 000	10 000	NC	10 000		383,49	A	676,20	8-août-21	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	9 000	9 270	9 270	9 270	155	1 396 350	S	292,50	27-mars-21	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10 000	10 000	NC	10 000		77,00	S	302,99	16-juil.-21	ACD
TOTAL							155		1 396 350		

SUKUK ET TITRES ASSIMILES

SUKCI.S2	SUKUK CI 5.75% 2016-2023 (#)	10 000	10 300	NC	10 300		282,71	S	289,10	7-mars-21	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10 000	10 300	NC	10 300		60,00	S	301,67	26-juil.-21	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10 000	10 300	NC	10 300		28,76	S	371,86	17-août-21	ACD
TOTAL							0		0		

TOTAL - Marché des obligations

200 747 2 007 238 120

Légende :
 (##) (*) Ex-Coupon couru (##)Cours de référence amorti / Coupon couru Ex-c (#)Ex-marge de profits
 Cours du jour: Ouv.: Ouverture Clôt.: Clôture Moy.: Moyen
 Type Amort: Type d'Amortissement IF: In Fine AC: Amortissement Constant AD: Amortissement Dégressif ACD: Amortissement Constant Différé
 Période: Périodicité de paiement des coupons A: Annuelle S: Semestrielle T: Trimestrielle
 Eché.: Échéance de paiement des intérêts
 Mentions: NC: Non Coté Ex-c: Ex-coupon ou Ex-droit SP: Suspendu

INFORMATIONS

OPERATIONS EN COURS

Emetteur	Opération
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AVIS

Entité	N°	Nature	Objet
BRVM	031-2021	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - SENELEC 6,50% 2018-2025
BRVM	032-2021	Païement Intérêts et remboursement	Païement des intérêts semestriels et dernier remboursement du capital - BIDC-EBID 6,50% 2014-2021
BRVM	033-2021	Radiation	Radiation - BIDC-EBID 6,50% 2014-2021

COMMUNIQUES

Emetteur	N°	Nature	Objet
SONATEL	20210303	Resultats financiers	Financial result 2020 - SONATEL SN (Annule et remplace le précédent)

QUANTITES RESIDUELLES

MARCHE DES ACTIONS

Symbole	Titre	Quantité résiduelle à l'achat	Cours Achat / Vente			Quantité résiduelle à la vente	Cours de Référence
ABJC	SERVAIR ABIDJAN CI	4	980	/	985	126	985
BICC	BICI CI	181	4,655	/	4,945	160	4 945
BNBC	BERNABE CI	1 966	650	/	670	89	670
BOAB	BANK OF AFRICA BN	41	3,970	/	4,000	24	3 970
BOABF	BANK OF AFRICA BF	13	3,610	/	3,750	1 046	3 610
BOAC	BANK OF AFRICA CI	5	3,405	/	3,450	352	3 370
BOAM	BANK OF AFRICA ML	15	1,200	/	1,225	50	1 200
BOAN	BANK OF AFRICA NG	54	3,655	/	3,700	1	3 655
BOAS	BANK OF AFRICA SENEGAL	128	1,425	/	1,430	76	1 425
CABC	SICABLE CI	493	1,310	/	1,340	110	1 340
CBIBF	CORIS BANK INTERNATIONAL	3	7,500	/	7,600	61	7 600
CFAC	CFAO MOTORS CI	376	400	/	405	100	405
CIEC	CIE CI	246	1,425	/	1,495	100	1 500
ECOC	ECOBANK COTE D'IVOIRE	12	3,405	/	3,520	50	3 500
ETIT	ECOBANK TRANS. INCORP. TG			/	Marché	9 197 978	13
FTSC	FILTISAC CI	50	1,415	/	1,445	25	1 445
NEIC	NEI-CEDA CI			/	195	1 950	205
NSBC	NSIA BANQUE COTE D'IVOIRE	125	3,450	/	3,495	180	3 450
N TLC	NESTLE CI	10	730	/	750	248	750
ONTBF	ONATEL BF	28	3,280	/	3,300	50	3 280
ORGT	ORAGROUP TOGO	71	3,650	/	3,690	40	3 650
PALC	PALM CI			/	Marché	90	3 245
PRSC	TRACTAFRIC MOTORS CI	200	2,000	/	2,100	7 538	2 100
SAFC	SAFCA CI			/	Marché	4 118	225
SCRC	SUCRIVOIRE	491	510	/	520	133	520
SDCC	SODE CI	80	3,100	/	3,145	210	3 100
SDSC	BOLLORE	10	1,395	/	1,400	8	1 400
SEMC	CROWN SIEM CI	3 031	220	/			220
SGBC	SOCIETE GENERALE COTE D'IVOIRE	59	7,700	/	7,990	290	7 990
SHEC	VIVO ENERGY CI	2 109	585	/	590	7 121	585
SIBC	SOCIETE IVOIRIENNE DE BANQUE	831	2,670	/	2,695	379	2 670
SICC	SICOR CI			/			1 325
SIVC	AIR LIQUIDE CI	6 779	200	/	205	570	200
SLBC	SOLIBRA CI	1	53,010	/			53 010
SMBC	SMB CI	5	3,920	/	4,070	100	3 920
SNTS	SONATEL SN	862	12,950	/	12,995	989	12 995
SOGC	SOGB CI	162	2,600	/	2,670	75	2 550
SPHC	SAPH CI	303	1,850	/	1,900	54	1 850
STAC	SETAO CI	690	300	/	315	150	300
STBC	SITAB CI	357	700	/			700
SVOC	MOVIS CI			/			2 395
TTLC	TOTAL CI	295	1,280	/	1,285	948	1 285
TTLS	TOTAL SN	760	1,355	/	1,400	739	1 355
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI			/			4 085
UNXC	UNIWAX CI	26	990	/	1,000	77	1 000

QUANTITES RESIDUELLES

MARCHE DES DROITS

Symbole	Titre	Quantité résiduelle à l'achat	Cours Achat / Vente	Quantité résiduelle à la vente	Cours de Référence
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TROISIEME COMPARTIMENT - BRVM PETITES CAPITALISATIONS

Symbole	Titre	Quantité résiduelle à l'achat	Cours Achat / Vente	Quantité résiduelle à la vente	Cours de Référence
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QUANTITES RESIDUELLES

MARCHE DES OBLIGATIONS

Symbole	Titre	Quantité résiduelle à l'achat	Cours Achat / Vente	Quantité résiduelle à la vente	Cours de Référence
BHSN.01	DIASPORA BONDS BHS 6,25% 2019-		/ 9,980	300	9 980
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	20	8,915.56 / 9,444.44	10	9 444
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	5 044	9,000 / 9,270	5	9 270
SNTS.02	SONATEL 6,50% 2020-2027	99	10,000 /		10 000
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		4 987
EOM.02	Etat du Mali 6.50% 2017-2024		/		7 840
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/ 10,000	30	10 000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		9 900
EOM.05	ETAT DU MALI 6,50% 2020-2028		/		9 900
EOM.06	ETAT DU MALI 6,50% 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		/		10 500
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,000	13	10 300
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/ 10,000	229	10 300
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.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		/ 9,980	104	9 950
TPCI.049	TPCI 5,90% 2020- 2030		/		10 085
TPCI.038	TPCI 5,75% 2019-2026		/		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
TPCI.043	TPCI 5,90% 2020-2030		/ 9,895	1 250	9 899
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	128	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.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.020	TPCI 5.85% 2015-2022		/		9 850
TPCI.021	TPCI 6% 2016-2028		/ 10,000	100	9 850

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TPCI.O22	TPCI 5.90% 2016 - 2026			/			9 800
TPCI.O23	TPCI 5.90% 2016-2026			/			9 850
TPCI.O24	TPCI 6.25% 2017-2029			/			10 500
TPCI.O25	TPCI 5,95% 2017-2024 A			/			10 000
TPBJ.O2	TPBJ 6.50% 2018-2025			/			10 300
TPBJ.O3	TPBJ 6,50% 2020-2028			/			10 000
TPCI.O16	TPCI 6.55% 2014-2022			/			9 925
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
TPBF.O5	TPBF 6,50% 2017-2024			/			10 500
TPBF.O6	TPBF 6.50% 2018-2025			/			10 300
TPBF.O7	TPBF 6,50% 2018- 2025			/			10 000
TPBF.O8	TPBF 6,50% 2019-2027			/			10 000
TPBF.O9	TPBF 6,50% 2019 - 2027			/	10,000	98	10 300
TPBJ.O1	TPBJ 6.50% 2017-2027			/			10 300
EOS.O5	ETAT SENEGAL 6.50% 2013-2023	10	10,000	/			10 000
EOS.O6	ETAT SENEGAL 6.50% 2014-2021			/			2 060
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10 300
TPBF.O10	TPBF 6,50% 2020 - 2028			/			10 000
TPBF.O11	TPBF 6,50 % 2020-2028			/	9,900	30	10 000
TPBF.O4	TPBF 6.50% 2017-2027			/			9 900
BIDC.O3	BIDC-EBID 6.50% 2014-2021			/			10 000
BIDC.O4	BIDC-EBID 6.10% 2017-2027	100	8,575	/			8 750
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/			10 500
BOAD.O12	BOAD 5.95% 2014-2021			/			10 000
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022			/			9 925
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			10 000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			8 667
CRRH.O3	CRRH-UEMOA 6% 2013-2023			/			10 000
CRRH.O4	CRRH-UEMOA 6% 2014-2024			/			9 975
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			/	7,500	20	7 500
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			8 313

SUKUK ET TITRES ASSIMILES

Symbole	Titre	Quantité résiduelle à l'achat	Cours Achat / Vente	Quantité résiduelle à la vente	Cours de Référence	
SUKCI.S2	SUKUK CI 5.75% 2016-2023		/		10 300	
SUKSN.S2	SUKUK SN 6% 2016-2026		/	10,000	93	10 300
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 300	

CALENDRIER DES ASSEMBLEES GENERALES

ANNEE : 2021

Société	Nature	Date	Heure	Lieu
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L'actualité de la BRVM sur nos plateformes digitales

Infos BRVM

Pour recevoir les informations boursières par SMS, souscrivez :



Côte d'Ivoire : *430#
Bénin : *430*15#



Côte d'Ivoire : #139#
Burkina Faso : *310#



Côte d'Ivoire : *431#
Niger : *512*9#
Togo : *310#

Site web

www.brvm.org

Application Mobile



Disponible sur
 Google play
Disponible sur
 App Store



Nous suivre sur :



AVIS N° 031 - 2021 / BRVM / DG

SENELEC 6,50 % 2018-2025

Paiement des intérêts semestriels et remboursement partiel du capital

La Bourse Régionale des Valeurs Mobilières (BRVM) porte à la connaissance du public et des intervenants du marché que la Société Nationale d'Electricité du Sénégal (SENELEC) procédera, le **27 mars 2021**, au paiement des intérêts semestriels et au remboursement partiel du capital de son emprunt obligataire dénommé "SENELEC 6,50 % 2018-2025".

La fermeture des registres étant fixée au 27 mars 2021, ledit titre (symbole : SNLC.01) cotera ex-coupon d'intérêts à partir du mercredi 24 mars 2021.

Pour toute information complémentaire, veuillez contacter la SGI IMPAXIS SECURITIES, B.P. 45545 Dakar-Fann SENEGAL, Tél : (221) 33 869 31 40, Fax : (221) 33 864 53 41, www.impaxis-securities.com.

Fait à Abidjan, le 03 mars 2021

Pour le Directeur Général de la BRVM,
Le Directeur du Département des
Opérations et des Systèmes
d'Information,
Chargé de l'Intérim



Moussa DAVOU

AVIS N° 032 - 2021 / BRVM / DG

BIDC-EBID 6,50 % 2014-2021

Paiement des intérêts semestriels et dernier remboursement du capital

La Bourse Régionale des Valeurs Mobilières (BRVM) porte à la connaissance du public et des intervenants du marché que la Banque d'Investissement et de Développement de la CEDEAO (BIDC) procédera, le **28 mars 2021**, au paiement des intérêts semestriels et au dernier remboursement du capital de son emprunt obligataire dénommé "BIDC-EBID 6,50 % 2014-2021".

Par conséquent, ledit titre (symbole : BIDC.O3) sera suspendu de cotation à partir du **mercredi 24 mars 2021**.

Pour toute information complémentaire, veuillez contacter la SGI-TOGO, 4691 Boulevard G. GNASSINGBE EYADEMA, 01 BP 2312 Lomé 01 - TOGO, Tél : (228) 22 53 33 30/40, Fax : (228) 22 22 31 47, E-mail : sgitogo@sgitogo.tg, Site web : www.sgitogo.tg.

Fait à Abidjan, le 03 mars 2021

Pour le Directeur Général de la BRVM,
Le Directeur du Département des
Opérations et des Systèmes
d'Information,
Chargé de l'Intérim



Moussa DAVOU

AVIS N° 033 - 2021 / BRVM / DG

BIDC-EBID 6,50 % 2014-2021

RADIATION DE LA COTE

La Bourse Régionale des Valeurs Mobilières (BRVM) porte à la connaissance du public et des intervenants du marché que l'emprunt obligataire "BIDC-EBID 6,50 % 2014-2021" arrivant à maturité le **28 mars 2021**, ledit titre (symbole : BIDC.O3) sera radié de la cote à l'issue du dernier remboursement de son capital.

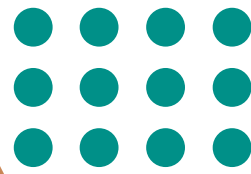
Pour toute information complémentaire concernant cet avis, veuillez contacter la BRVM à son siège ou les Antennes Nationales de Bourse établies dans chaque pays membre de l'UEMOA.

Fait à Abidjan, le 03 mars 2021

**Pour le Directeur Général de la BRVM,
Le Directeur du département des
Opérations et des Systèmes
d'Information,
Chargé de l'Intérim**



Moussa DAVOU



Financial results

2020



WARNING

This presentation contains information that might be considered as forecast.

The Company believes that these informations are based on realistic assumptions at the date of publication of this press release. There is a possible risk of uncertainty which might create differences between the actual figures and those mentioned in the forecast.

Sonatel cannot guarantee or take responsibility in the accuracy, completeness, consistency or effectiveness of whatsoever statements or information given in this press release related to forecasted data.

Glossary

1. **Proforma:** Items restated for currency effects

2. **The impact of IFRS16 mainly concerns the following:**

Lease commitments: these liabilities were previously disclosed off-balance sheet in the annexes of the consolidated financial statements. Under IFRS 16, they are included in the balance sheet (i) as assets representing the right of use, according to the valuation approach required by IFRS 16 and (ii) as a liability.

Operating expense for lease: this expense was previously included in indirect costs. Under IFRS 16, it is replaced by depreciation and interest expense.

EBITDAal: (EBITDA after Leases) is an indicator of financial profitability that takes into account depreciation and interest charges related to lease. It replaces the adjusted EBITDA

eCAPEX: eCAPEX corresponds to (i) tangible and intangible investments excluding telecommunications licenses and financial assets, (ii) less the value of intangible and tangible assets sold.

1

Key Highlights

Orange Money
Jusqu'à
-50%
sur tes frais de paiement
de factures et de
Transfert avec Code

1 4 4

10 ans

Téléchargez l'appli Orange Money

The banner features the Orange Money logo at the top left. The main text is centered, with '-50%' in large orange font. Below it, the text 'sur tes frais de paiement de factures et de Transfert avec Code' is in white. At the bottom left, there is a code '# 1 4 4 #' in orange boxes. To the right of the code is a '10 ans' anniversary logo. At the bottom left, there is a small icon and the text 'Téléchargez l'appli Orange Money'. At the bottom right, there is a small orange square with a white horizontal line.

Sonatel Group footprint

sonatel



GDP growth *: **0.7%**
 Inflation *: **2.5%**
 Population: **16.8 million**
 Penetration: **108%**
 Market share: **55.6%**
 Position: **Leader**
 3G coverage: **97.9%**
 4G coverage: **79.4%**

GDP growth *: **-2.0%**
 Inflation *: **1.8%**
 Population: **19.7 million**
 Penetration: **105.2%**
 Market share: **55.3%**
 Position: **Leader**
 3G coverage: **95.5%**
 4G coverage: **63.3%**

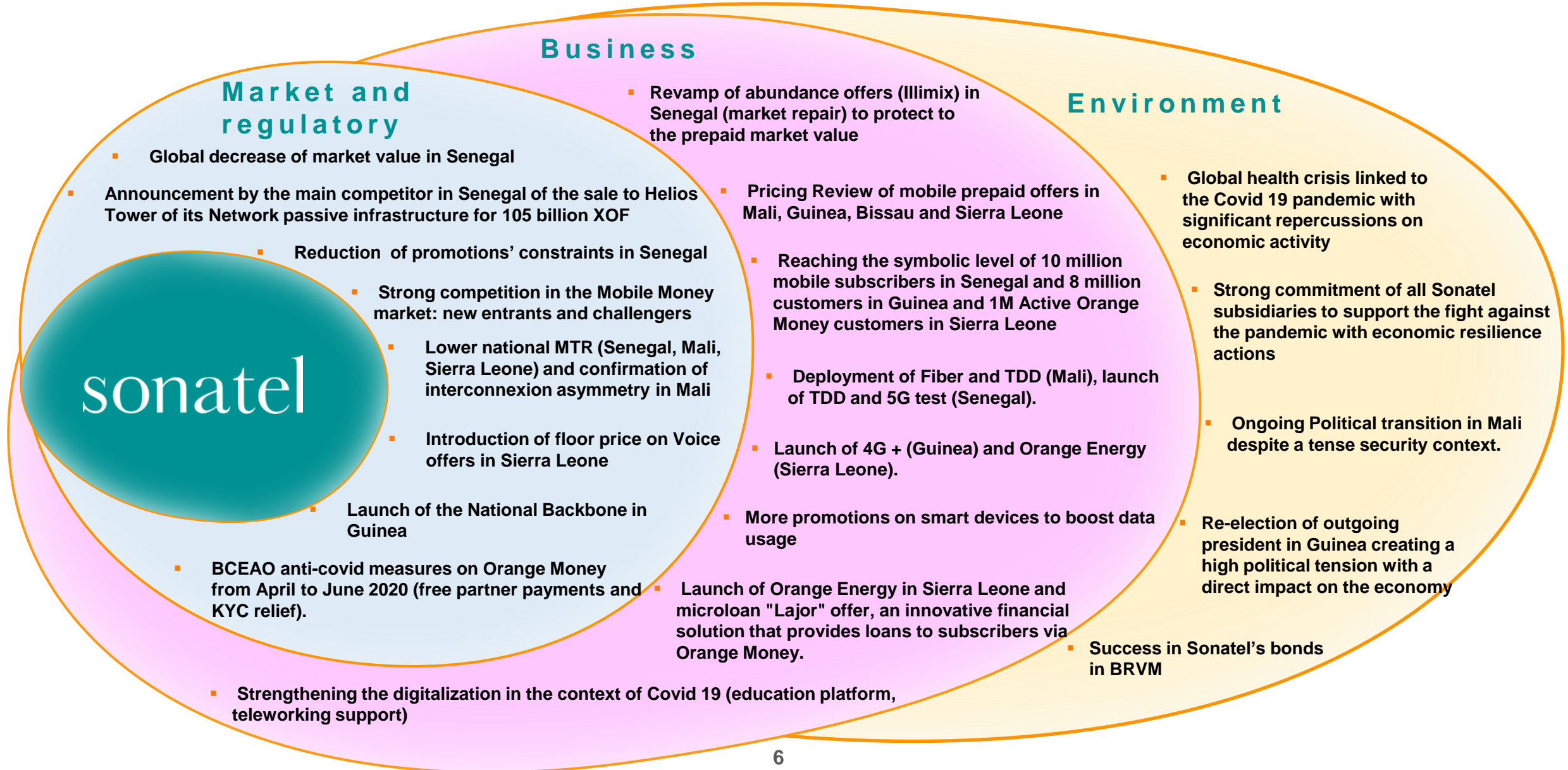
GDP growth *: **1.4%**
 Inflation *: **8.7%**
 Population: **14.0 million**
 Penetration: **108.0%**
 Market share: **58.7%**
 Position: **Leader**
 3G coverage: **85.0%**
 4G coverage: **69.0%**

GDP growth *: **-2.9%**
 Inflation *: **2.6%**
 Population: **1.8 million**
 Penetration: **87%**
 Market share: **48.0%**
 Position: **Second**
 3G coverage: **70%**
 4G coverage: **54%**

GDP growth *: **-3.1%**
 Inflation *: **17.5%**
 Population: **8 million**
 Penetration: **71.0%**
 Market share: **52.2%**
 Position: **Leader**
 3G coverage: **80.0%**
 4G coverage: **38.1%**

*Source: IMF October 2020 except Senegal (gouvernemental publication)

Environment and Business 2020



Key operational figures

+9.9%

36 million
Customers (Fixed,
Mobile & Data)



+9.7%

35.4 million
Mobile Customers



+11.7%

12.7 million
Mobile Data
Customers



+29.1%

8.8 million
Orange Money
Customers



+35.5%

309.7 thousand
Customers VHBB
(ADSL – Fiber
Flybox - Wimax)



- 9.9% Sustained growth of the customer base despite all impacts of the Covid-19 pandemic (limited or restricted field activities).
- Good performance of the mobile Data base in all countries, mainly driven by Senegal thanks to a good strategy focused on abundance.
- An increase of the Orange Money customer base within the Group, driven by strong recruitment initiatives and the relief on KYC requirements during the pandemic.
- Continuous growth on VHBB with Fiber, LTE / FDD and TDD offers.

Data
Penetration
35.2%

Orange
Money
Penetration
24.4%



Key financial figures

+2.3%

1,206.1 billion
Revenues



Revenues

YoY growth against 2019 (+27 billion XOF, +52 billion XOF in proforma) thanks to mobile activities specially on data usage, orange money and fixed internet. Growth driven by Guinea, Mali and Sierra Leone offsetting the decline in Senegal and Bissau

Ebitdaal

43%

+2.1pts

+7.6%

519.2 billion
EBITDAaL



EBITDAaL

Operating margin growth of +37 billion XOF, +48 billion XOF in proforma with reduction of operating expenses following savings made on general expenses, A&P and operating taxes..

Net Margin

16.7%

+15.7%

314.8 billion
Free Cash Flow



Net Income

+3% thanks to the improvement in EBITDAAL which covers the increase in depreciation and financial expenses.

+3.0%

201.3 billion
Net Income



Free Cash Flow

+12.8%, linked to the good generation of margins combined with the reduction in capex.

Ecapex
ratio

16.9%

+0.4%

204.4 billion
eCAPEX



Ecapex

The entire net result is invested in capex in order to prepare our networks and service platforms to carry even more traffic with excellent quality of service, but also to deploy new offers and innovations to accelerate our transformation in a full-service operator

COVID 19 : More than 3 billion XOF in contribution



- Refurbishment of the former terminal dedicated to pilgrims at LSS airport into an emergency medical site at a cost of 188 000 000 XOF : hangar 1 received on March 31, 2020 and hangar 2 schedule for the next days
- Delivery of the 1st batch of equipment to the Diamniadio center, consisting of transport and ventilating machines, ECG devices, etc. Other medical equipment will be delivered to the Diamniadio hospital and to the SAMU.
- End to end installation 20 computers effective since March 21st 2020 to strengthen the capacity of the Call Center managing the toll free number 800 00 50 50;
- Establishment of a free communications system (closed user group) for The Ministry of Health and the Fire Force department during the crisis;
- Purchase of broadcasting slots to ensure the awareness of campaigns on main TV and Community Radio Stations;
- Engagement of Orange Mobile customers via SMS and Voice messages.
- Sonatel employees contributed up to 40,472,313 XOF to the Force Covid19 fund.

COVID 19 : More than 3 billion XOF in contribution



Mali

- 300 million FCFA for the purchase of medical equipment, drugs and hand washing kits
- 100 million FCFA of topup for the management of the crisis, establishment the call center of the national toll-free number,
- sending of an awareness message to the population
- Double residential internet packages, 4 G box at the promotional price of 10,000F
- Education Pass of 100mo per day offered from 01/04
- Provision of digital educational content for students
- Orange Money:
 - ✓ Free national transfer fees up to 5000F
 - ✓ Free of charge on bill payments
 - ✓ Removal of commissions for merchants on merchant payments



Bissau

- Orange Bissau in a burst of solidarity supported the Ministry of Health with a donation of 55 million.
- Setup of an emergency number and sending awareness push SMS
- Voice, SMS and Financial inclusion services to populations
- Setting up a free USSD awareness-raising platform to facilitate access to all WHO recommendations and a permanent voice awareness push before the call ring back.
- Following the recommendation of the BCEAO, Orange Bissau proceeded to open Orange Money accounts for all telco customers to promote cash less behavior
- Support from the Orange Foundation for the health crisis



Guinée

- Management of Orange Guinea set up initiatives worth more than GNF 3.7 billion, aimed at supporting health authorities. The 75% drop in the cost of access to the e-Education platform;
- Activation of an awareness message on the ring back tone (Funtones);
- Free national Orange Money transfers below 100,000 GNF;
- Free fees for the payment of water bills via Orange Money;
- Free fees for the “Access to my bank” service for transferring from the bank account to the customer's account with all partner banks;
- Establishment of a route allowing each subscriber who wishes to open their account, on their own without having to travel.
- More than 70 million text messages sent on behalf of the Ministry of Health



Sierra Leone

- Donation of 1 billion Leones to NACOVERC (National Center for Response to COVID)
- Donation of terminals for the National Police to verify traffic e-passes during regional containment
- Provision of an Internet portal for E-learning (online education) for students and pupils, completely free
- Free access to the websites of the Ministries of Primary, Secondary and Tertiary Education, and of certain universities in the country
- Provision of ring tones and dedicated pandemic awareness messages for all callers of an Orange number

Contribution to the regional economy

Revenue generated for the local Economy

+250 Billion XOF

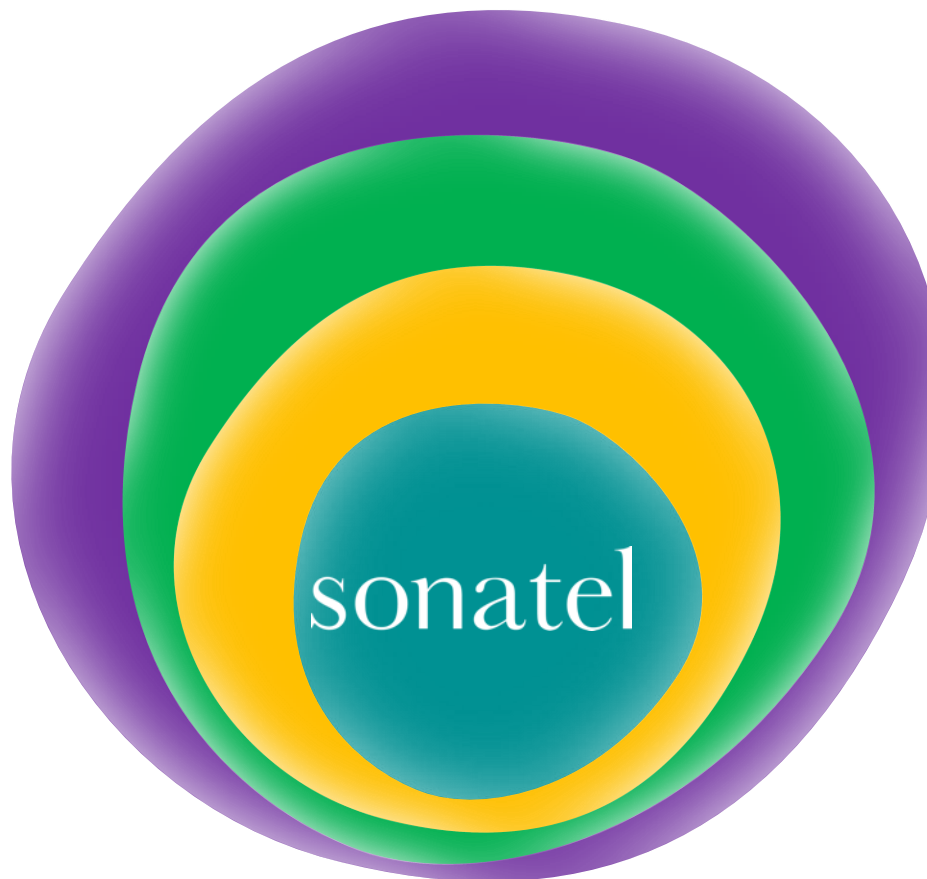
Revenue generated for the benefit of local businesses in the countries

Employment

+160 000 indirect

+4500 direct

Thanks to an extensive commercial distribution and dynamic partners



Public Contribution

+610 billion XOF

Paid as taxes, fees, royalties, social contributions, customs duties and dividends in the countries

Exports

+115 billion XOF

Generated as a contribution to the balance of payments by foreign telecommunications operators

Corporate social responsibility



The Sonatel Foundation refurbished the Mame Cheikh Mbaye high school and many other school infrastructures in the regions



- Campaign on “girls' education”: commitment and proximity Digital engagement
- Campaign Handicap: #DaanSaLaago: a differentiating factor, Sonatel as the pioneer
- Environmental campaign: #AarLilaWër: a strong commitment to participate in the reduction of our carbon footprint



Fifth edition “Linguere Digital Challenge”

10^e édition
Prix Orange de l'Entrepreneur Social au Sénégal
#POESAM

Inscrivez-vous avant le **5 juin** sur
startup.orange.com/fr/poesam/

Le gagnant de la 10^e édition du POESAM, c'est vous !
Les 3 meilleurs projets représenteront le Sénégal au concours international.

The 10th edition of the Orange Prize for Social Entrepreneurs in Africa and the Middle East (POESAM) selected the 3 best projects providing solutions aimed to improve the lives of populations



Sonatel, committed to Social, Economic and Digital inclusion



Graduation ceremony of the second promotion of Sonatel Academy in the presence of the minister

Energy consumption

Renewable
Energy
Contribution
6.6%

Energy
Expense /
Revenue
2.3%



Notre ambition, être
Net Zero Carbone
en 2040, grâce :



à de nouveaux réseaux
qui concilient
puissance et
économies d'énergie



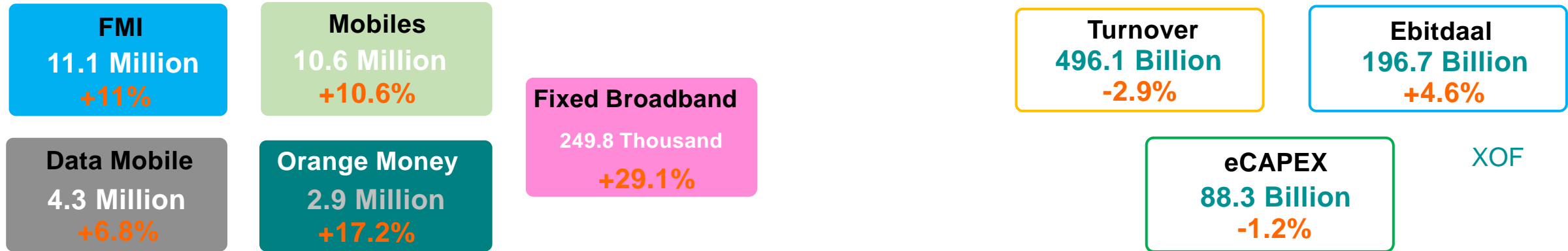
au recours croissant
aux énergies
renouvelables



à la contribution aux
puits de carbone



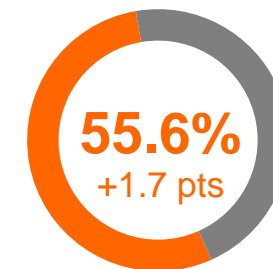
Good resilience with growth in EBITDAal and Free Cash Flow despite a strong decrease in revenues du to the increase in competition with a strong destruction of value carried out by Free. At the operational level, the merger of the Sonatel Mobile, Sonatel Multimedia and Sonatel Business Solutions entities with SA. Strengthening of our commercial positions in volume and value thanks to good recruitment dynamics. Launch of a bond loan to finance our ambitious investment program around maintaining the competitive advantage on very high speed broadband



XOF

- Success Sonatel's bonds;
- Strong Contribution of Sonatel CSR in the fight against the Covid19 crisis;
- Merger of Sonatel Mobiles, Sonatel Multimedia and Sonatel Business Solutions entities with Sonatel SA;
- Orange confirmed as the best mobile network in Senegal providing a unique customer experience (Fastest Mobile Network Awards)
- Sonatel carried out its first 5G trials in 2020 in accordance with its strategy of being a first mover on new technologies,
- Launch of Promobile, the first MVNO in Senegal and West Africa hosted by Orange with more than 100,000 customers
- Announcement by FreeMobile Senegal of the sale of nearly 1,200 sites to the Helios Group for 160 million euros;
- Formal notice by the Regulatory Authority to Expresso for failure to invest;
- Offensive on the Mobile Money market by new entrants and challengers taking advantage of the Covid context (Wave, Wizall, Yup)
- Continuation of the Free Mobile campaign (portability, 4G + deployment) and launch of targeted offers on fiber;
- Announcement of a partnership between Expresso and Huawei for 4G

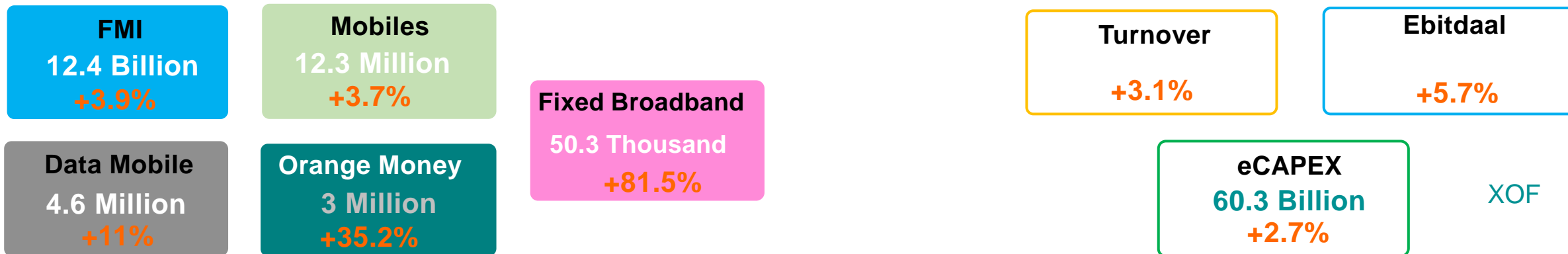
Market share volume



2G / 3G / 4G / 4G+

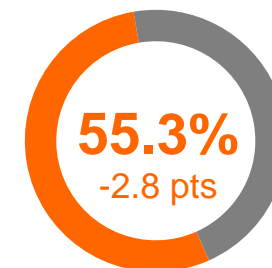


Despite an unfavorable context marked by a political, security and health crisis, Orange Mali was able to achieve solid commercial and financial performance. Profitability targets were exceeded despite weaker than expected revenue growth. Regulatory pressure is intensifying, in particular on the supervision of promotions, the reduction in termination rates, and the regulation of internet connections. Sustained investments in fixed and mobile broadband, as well as financial services have enabled revenue growth of 3.1% in YOY, 4% Excluding the direct impacts of COVID (free of charge, price cuts)..



- Military coup on August 18 following numerous demonstrations by M5-RFP since June 5, 2020;
- Appointment of the President of the transition with a member of the junta as vice-president;
- Appointment of a civilian prime minister and a 25-member transitional government for 18 months;
- ECOWAS embargo (closure of land borders, suspension of financial transactions by the BCEAO) from August 18 to October 06, 2020
- Material, technical and human support to the Ministry of Health in the fight against Covid-19 through the Orange Mali Foundation;
 - ✓ 5.4 M customers recruited in 2020 with a strong acceleration since June
 - ✓ + 6,000 FTTx customers recruited since June
- Entry into force of new asymmetric interconnection charges:
 - ✓ Traffic to Orange: from 5.7 XOF to 2.5 XOF / min;
 - ✓ Traffic to Malitel: from 7 XOF to 3 XOF / min
- Renewal of the sponsorship contract with the Malian Football Federation;
- Orange Mali named fastest landline Internet access provider in Mali by Ookla Speedtest

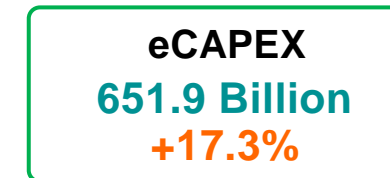
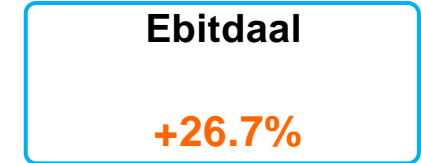
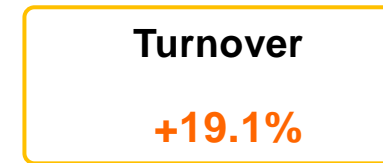
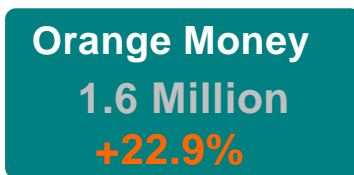
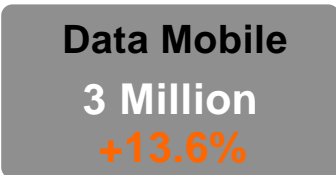
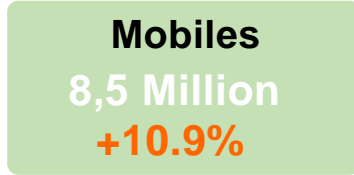
Market share volume



2G / 3G / 4G / 4G+



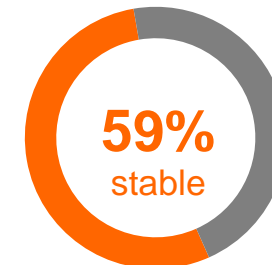
Solid operational and financial performance despite an unstable socio-political environment and a pandemic context. Performance favored by the maintenance of the investment effort and the good commercial dynamics and animation the development of the park and uses. Crossing the bar of 8.5 million Mobile customers and more than 600 active customers on 4G. Improved operating margin. Extension of the network coverage of the country, particularly rural, with more than 200 new localities covered.



GNF

- Re-election of the outgoing President Alpha CONDE.
- Continuing socio-political tensions in the country throughout the year,
- Orange leader in the services offered to customers: voice, data and SMS following the network audit by ARPT,
- Continued depreciation of the Guinean franc and lack of currency availability,
- Maintaining leadership in all services (source ARTP - Q3 2020):
 - ✓ Mobile PDM Volume stable at 59% and PDM Value: 72.4%
 - ✓ Internet PDM: Orange: 49%
 - ✓ PDM Mobile money Orange: 72%
 - ✓ Launch of residential offers: HomeBox Rural, HomeBox Unlimited and PMP;
- Crossing the 8.5 million mobile subscriber mark and 600,000 4G Data customers.
- Launch of a new number ranges: +224 610xxxxxx;
- Launch of 4G + and Inauguration of 5 franchises in Conakry and in the region
- Inauguration and commercial launch of the National Backbone; Audit & work in progress for the re-launch of the historical operator Guinea Télécom
- Maintenance of QSE (Quality; Safety & Environment) and Top Employer certification for the 5th consecutive year

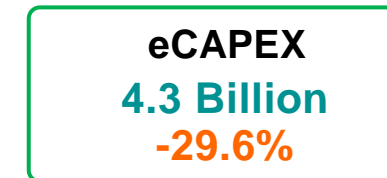
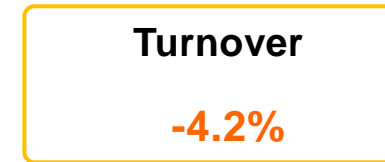
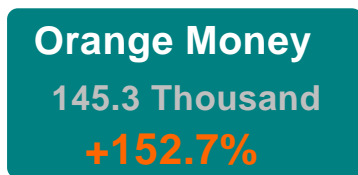
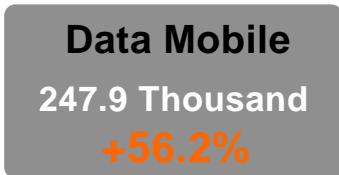
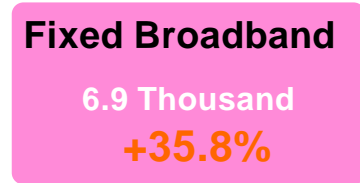
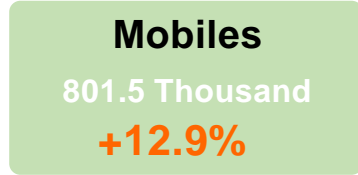
Market share volume



2G / 3G / 4G / 4G+



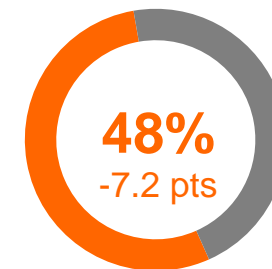
Financial results strongly impacted by the health, economic (bad cashew season) and political crisis
 End of the political crisis with the election of a new President
 Improved volume market share after loss of leadership
 Launch of a vast network modernization and extension program



XOF

- Return to normal after several years of political instability following the election of President EMBALLO in February 2020 and withdrawal of ECOWAS forces installed in Guinea-Bissau since 2012,
- Economic severely degraded by the Covid-19 crisis with restrictive measures (border closures, state of emergency, partial confinement, ..)
- Decline in economic growth by 1.5 points in 2020 following the drop in world prices of cashew nuts and exports affected by the Covid-19 crisis
- New telecom tax approved for 2021
- Launch of a vast program to modernize and extend the Orange Bissau network Commissioning of the ACE cable initially scheduled for June 2020 postponed to July 2021.
- Modification of the fine in the event of non-compliance with the specifications (from 15 million to 5% of turnover)
- Implementation of the traffic control system
- Relaunch of the file for the sale of the historical operator Guinéeitel

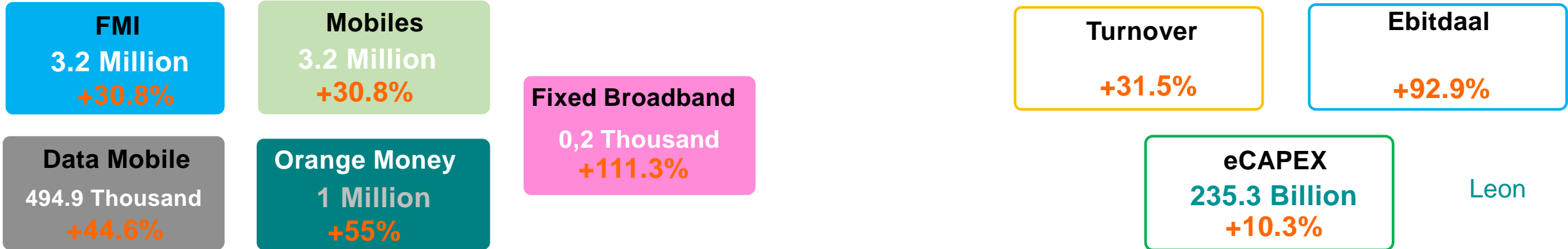
Market share volume



2G / 3G / 4G / 4G+

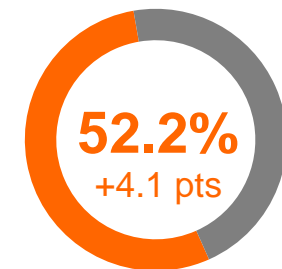


Confirmation of leadership in volume despite the COVID context. Strong financial performance thanks to good commercial performance and sustained revenue growth. Tax and regulatory pressure still heavy despite the adoption of measures favorable to activity. Reinforcement of investments to support the growth of activities and development (especially rural coverage).



- Launch of an internet offer dedicated to students ("Spak")
- Introduction of the loyalty program ("Orange Lek You")
- Launch of Orange Energie
- Good recruitment dynamics, continued offers and promotions
- Crossed the 1 million customer base for Orange Money. Two new offers: Pico Credit and International Transfer
- Introduction of a floor price on voice and supervision of promotions
- Acceleration of the devaluation of the SLL against foreign currencies, especially the Euro
- Focus on expanding network coverage with addressing rural areas (55 new sites) as well as increasing capacity in urban areas
- Improvement of the relationship with the ecosystem (based on public relations and CSR) and launch of the Orange Foundation
- Launch of a free educational portal in partnership with the Ministry of Education
- Validation of 5 regulations as well as a new law on Telecommunications
- Unbundling of the monopoly of the access point to the ACE cable and the terrestrial backbone
- Project to set up an Interconnection Clearing House (clearing house) suspended following the minister's statement in early November

Market share volume



2G / 3G / 4G / 4G+

2

Operational results

Saisir la bonne affaire Sanza touch

19 900 FCFA

+ 3Go offerts
(répartis sur 3 mois)






4G








Intègre les applis Google

McCANN Dans la limite des stocks disponibles.

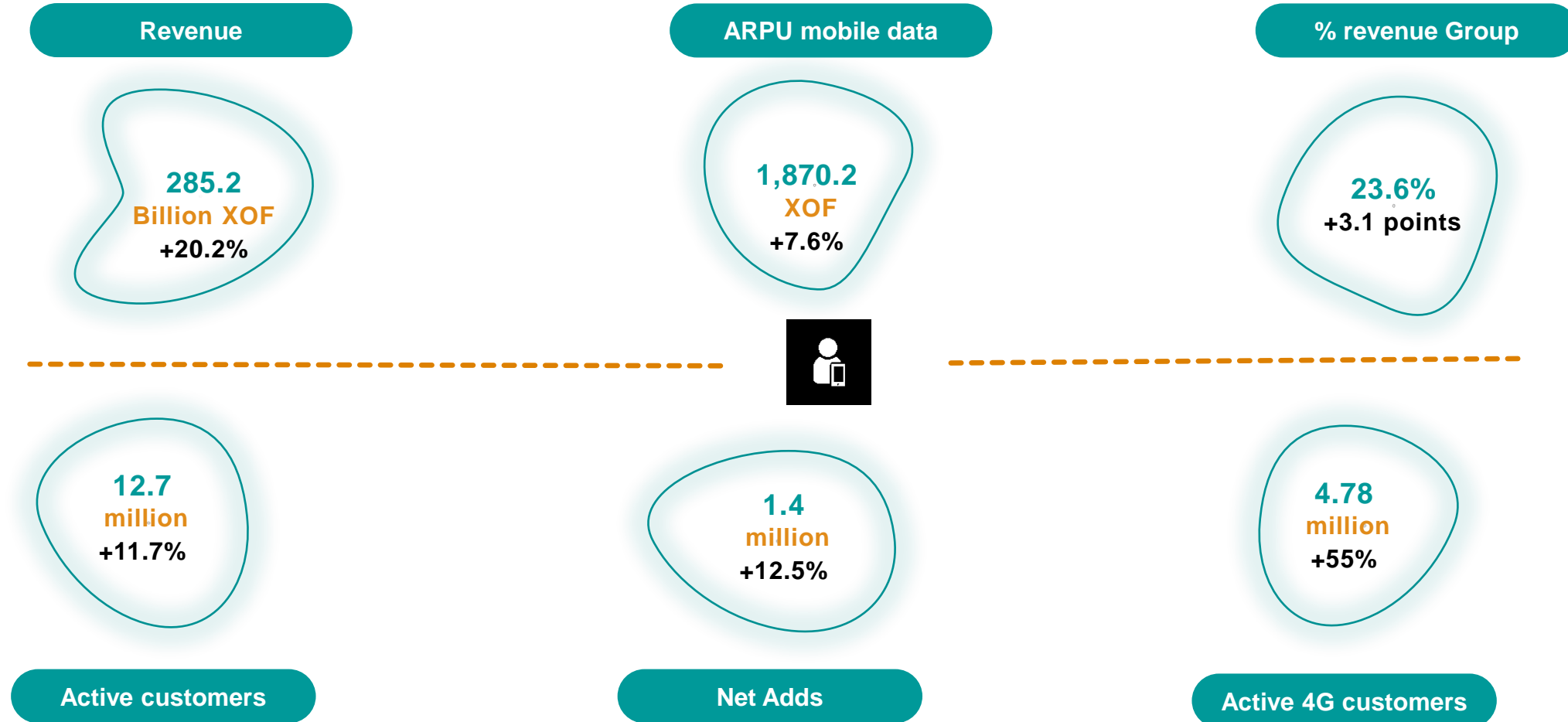
Customer base: Fixed, mobile and internet

		2018	2019	2020	2019 / 2018	2020 / 2019
Senegal		8 734 542	9 575 174	10 594 894	9.6%	10.6%
Mali		10 468 834	11 881 918	12 318 240	13.4%	3.7%
Guinea		7 268 259	7 670 324	8 503 852	5.5%	10.9%
Bissau		682 701	709 819	801 536	4%	12.9%
Sierra Leone		1 992 314	2 473 881	3 234 775	24.2%	30.8%
Mobile		29 146 650	34 311 116	35 453 297	10.8%	9.7%
Fixed		302 243	206 173	227 645	-31.7%	10.4%
Internet		219 144	228 640	309 749	4.8%	35.5%
TOTAL Customer base		29 668 037	32 745 929	35 990 691	23.8%	9.9%

Monthly XOF	SENEGAL	MALI	GUINEA	BISSAU	SIERRA LEONE
					
Mobile (charged base)	2,809.3	2,358.1	2,371.3	2,271.9	1,201.3
Yearly %	-11.2%	2.2%	15.2%	-6.9%	21.4%
Mobile Data	2,319.1	2,120.3	1,241.6	2,230.3	1,424.8
Yearly %	-3.9%	22.5%	24.5%	-15.5%	-6.1%
Orange Money	1,702.2	1,750.5	2,019.1	819.3	503.8
Yearly %	-0.1%	-0.4%	11.8%	55.8%	-3.8%
Internet Broadband	8,941	33,436.4	15,093.4	21,564.7	129,139
Yearly %	-6.1%	-32.9%	115.6%	-1.6%	n/a

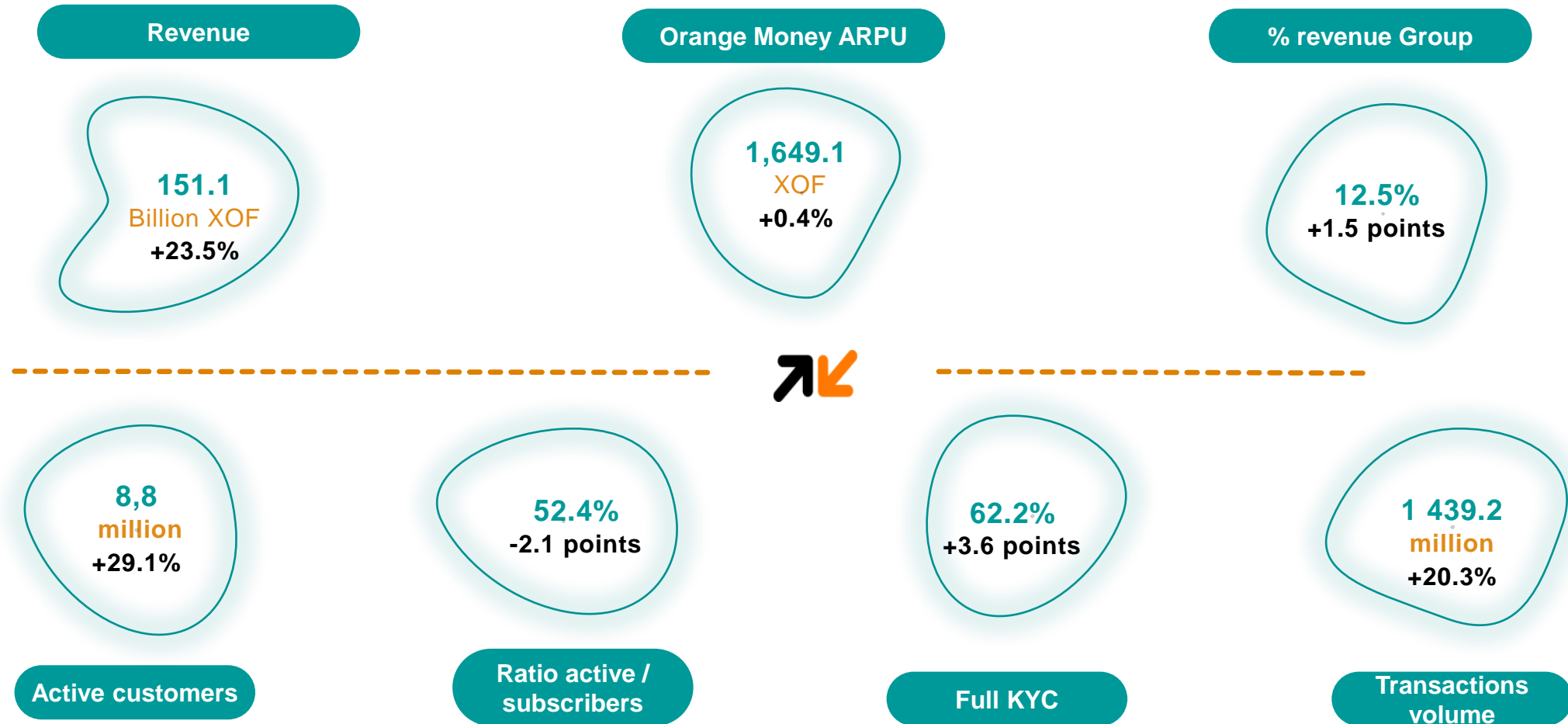
Mobile data

Good commercial and financial performance driven by the revenue growth (+ 20.2%) and supported by a strong increase of customer base and usage with abundance offers, and by the development of VHBB (4G / 4G +). Continuous deployment of 4G with nearly 4.8 million active customers (+ 55% over one year). Almost 25% of revenue coming from Mobile Data services, +3.1 points of improvement in one year.



Orange Money

Very good performance with a revenue growth of 23.5% despite the pandemic, driven by the growth of the customer base (+1.9 million active customers over one year with more than half of registered customers, active in our services) and usage (+ 20.3% increase in volume of transactions over one year). Compliance has improved with 62.2% of our customers fully identified. In 2020, almost 12.5% of our revenues were generated by our Mobile Money activities



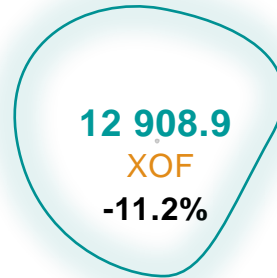
Internet Broadband

Increase of investments in FTTX and LTE / FDD-TDD in 2020, combined with a good commercial strategy have enabled us to significantly increase the revenue (+ 18.6%) and usage (+ 81k customers). We crossed the 300,000 customer base mark, including 22% from fiber connection (customer base of 69k), and 40% on Flybox (customer base of 123.7k). The contribution to the Group revenue is still low with around 3.5%. Acceleration of the fiber rollout, connecting nearly a quarter of the total potential customer base. This performance is stronger in Senegal, with a rate of 30%.

Revenue



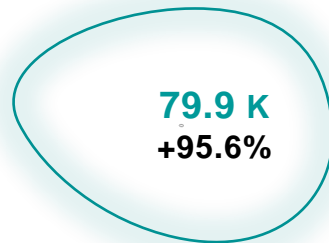
Mobile data ARPU



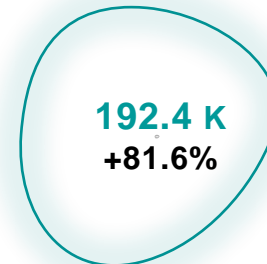
% revenues cluster



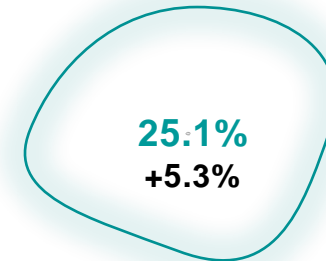
Active customers



Delta Customer base



Fiber and flybox customers



FTTX / FTTX eligible housing stock

3

Financial results

Bonus Mania
Jusqu'au 26 janvier à 23H59

400%
à partir de 1500 FCFA

200%
entre 500 FCFA et 1499 FCFA

seddo & #144#

The advertisement features a black background with orange and pink circular callouts. It includes icons for a phone, a speech bubble, a smiley face, and Instagram. The Seddo and #144# logos are at the bottom right.

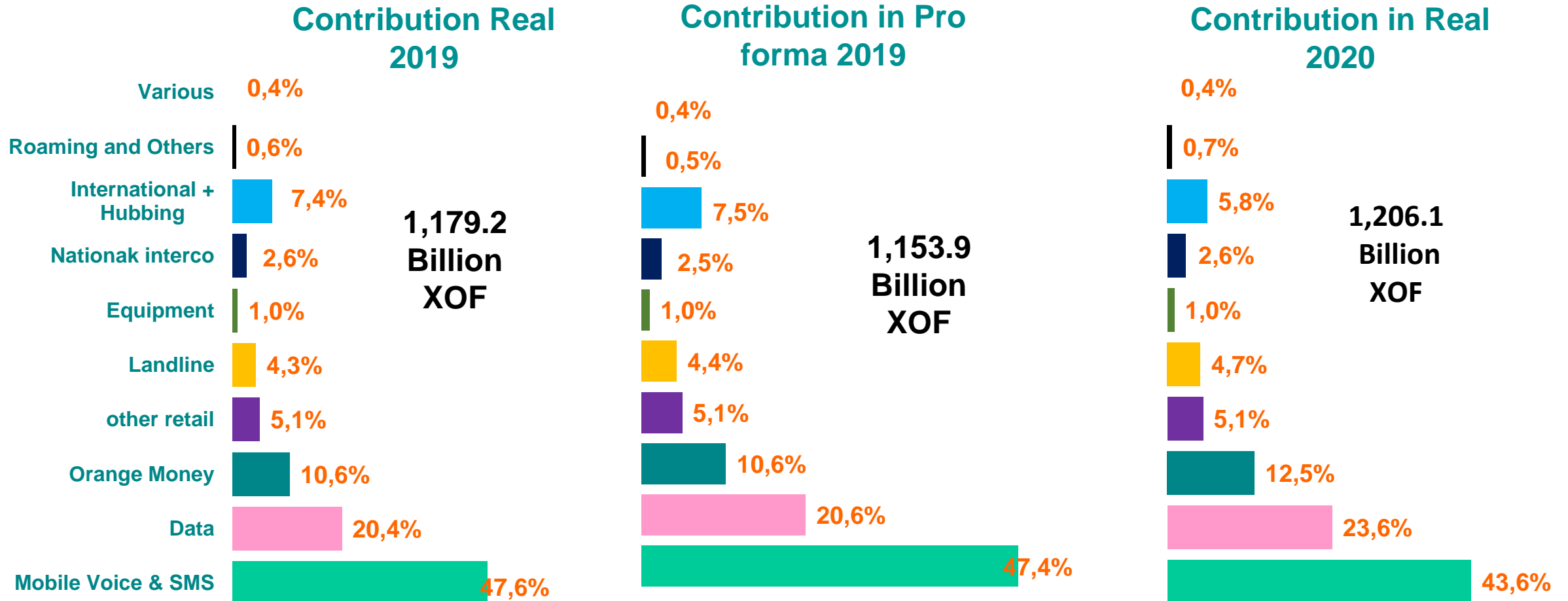
Financial results

Strong financial performance despite the impact the health crisis and the competitive and regulatory environment. Growth in free cash flow.

	2019	2019 PF	2020	2020/2019	2020/2019 PF
Revenue	1,179.2	1,153.9	1,206.1	2.3%	4.5%
Ebitdaal	482.7	471	519.2	7.6%	10.2%
<i>EBITDA margin</i>	40.9%	40.8%	43%	2.1 pts	2.2 pts
Operating result	320.7	312.6	339.7	5.9%	8.7%
<i>Operating margin</i>	27.2%	27.1%	28.2%	1 pt	1.1 pt
Net income	195.3	192.6	201.3	3%	4.8%
<i>Net margin</i>	16.5%	16.7%	16.7%	0.2 pt	0 pt
Ecapex	203.5	198.9	204.4	0.4%	2.8%
<i>CAPEX ratio</i>	17,2%	17.3%	16.9%	-0.3 pt	-0.3 pt
Free Cash Flow	279.1	272.1	314.8	12.8%	15.7%

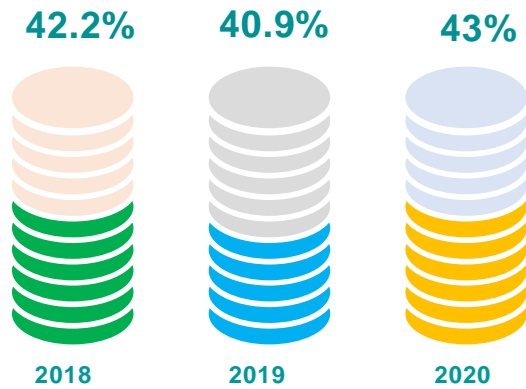
Revenue

Revenue/mix evolution: strengthening of the contribution of Data and Orange Money, decline in international wholesale. Voice and SMS core business activities are experiencing a slight decrease but still represent a significant part of the global revenue.

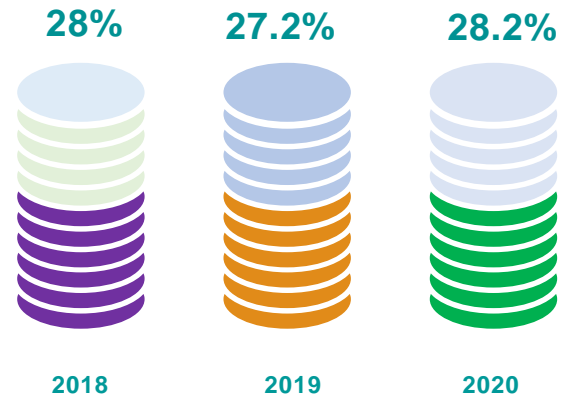


Margin

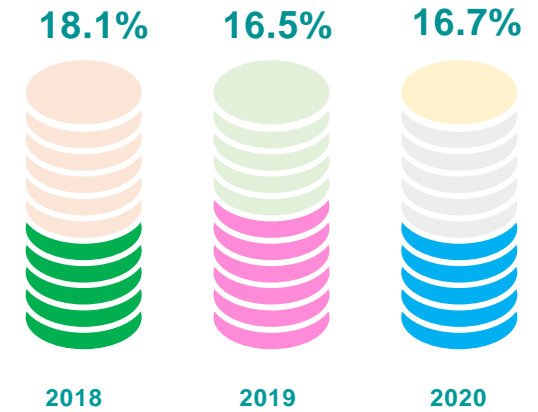
Growth of the direct margin driven by the control of direct costs. Increase in EBITDAAL and operating margin rates and in absolute value.



Margin Ebitdaal



Operational margin

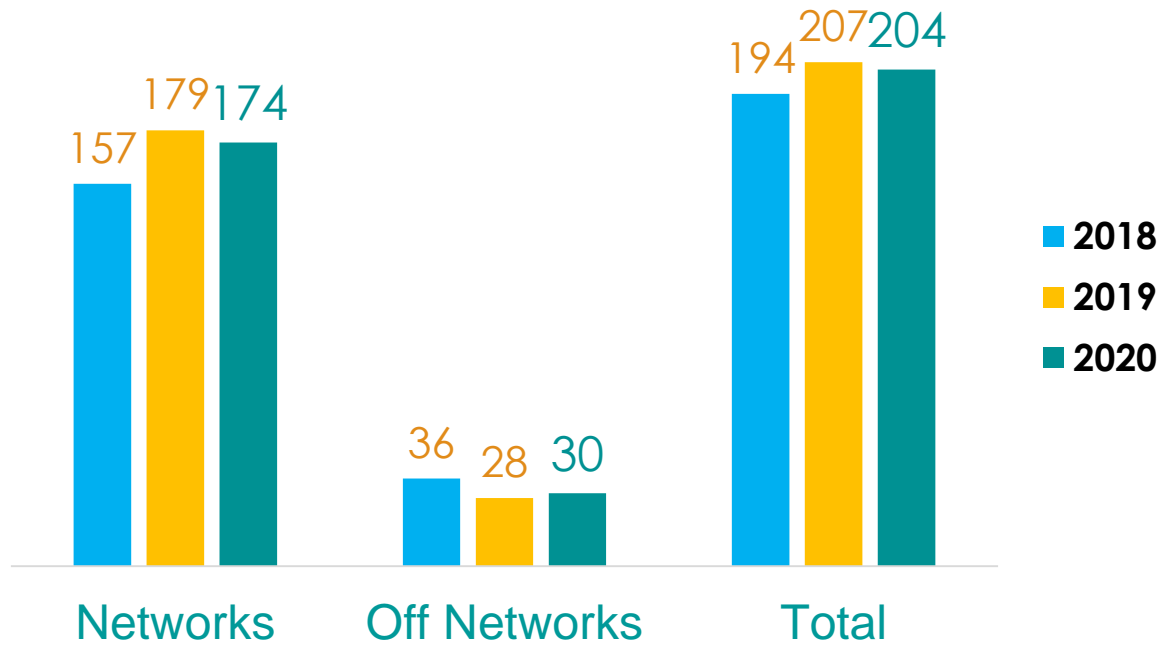


Net Margin

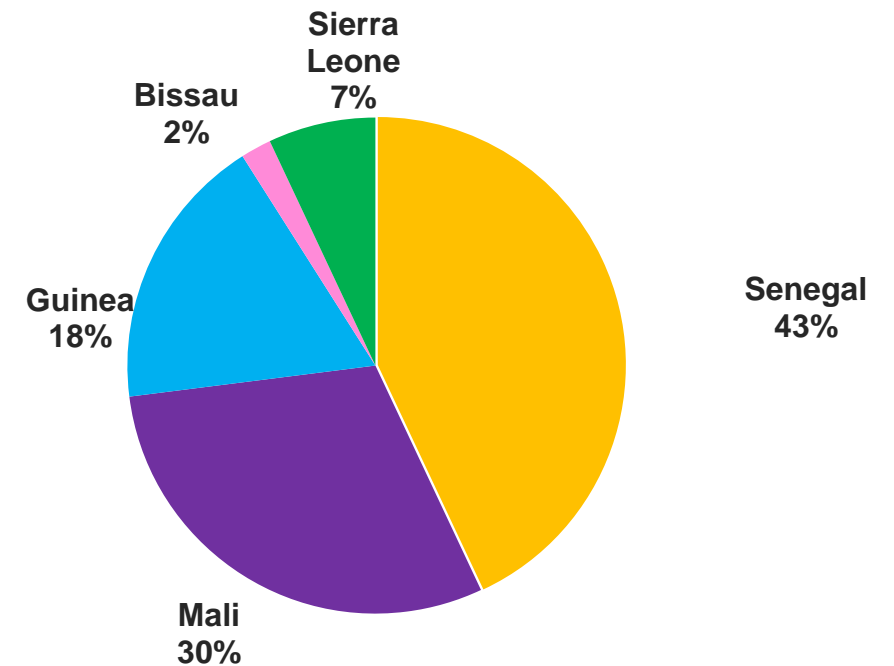
Capex

Continuous investment (16.9% of revenues) in all countries, mainly for the construction of the MainOne submarine cable, but also to meet the needs of rural extension, mobile broadband and FTTH rollout to support data and fixed internet growth.

Investments
In Billion XOF



Ecapex per country



Stock Price

A drop by 20,5% in the share price against an 8.7% drop in the composite BRVM index in 2020 partially explained by the precaution of foreign institutional investors in emerging markets due to the Covid crisis 19



Free float: 23%

- 30% General public
- 10% Institutional WAEMU
- 60% Institutional outside UEMOA

30.8%
of the composite
index
48.6%
Of the BRVM 10
index

4

Outlook



Toutes les infos sur orangebusiness.sn

Outlook

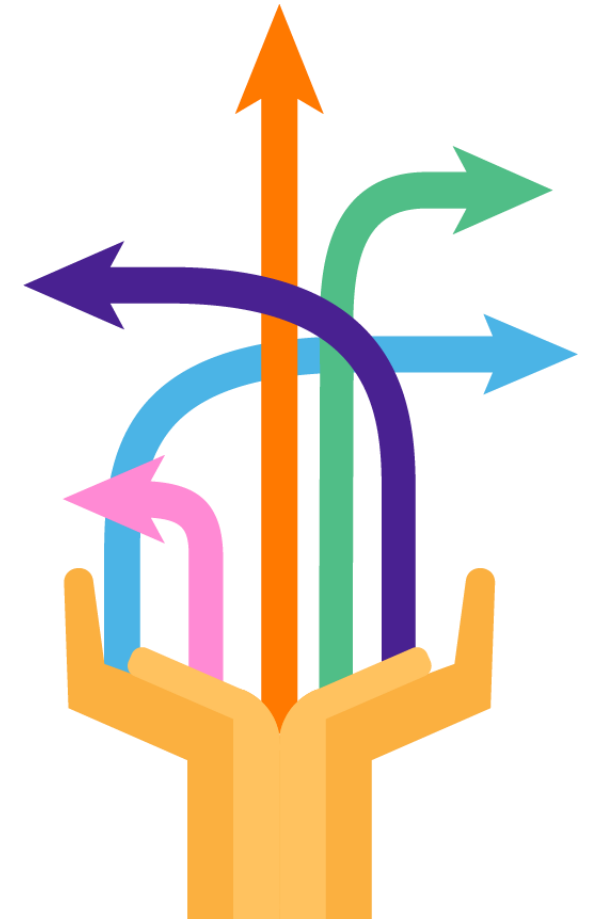
In 2020 the Covid-19 pandemic paralyzed the economy worldwide and caused an unprecedented shock in our various countries of presence.

The Sonatel Group, during this time, continued to ensure a strong quality of the network and its services. The Group's commitment remains to be unreservedly customer-centric. Our ambition is to provide our customers with an unmatched experience, through technical and commercial Quality of Service (NPS leadership) and to develop new digital usage.

Despite a competitive environment, particularly in Senegal and Bissau, the Group has managed to maintain its solid financial and operational performance thanks to the strong control of operating expenses.

In 2021, the Group will continue ensuring the dynamic growth of its operating margins, by pursuing the cost control programs started in 2020, and will continue its investments for a modern, agile and very high speed network.

The Group will accelerate its technological transformation by focusing on passive and infrastructure sharing, network virtualization and transition from IT infrastructure to Cloud.



5

Appendix









Consolidated financial statements 2020

1. Note to readers
2. Scope of consolidation
3. Consolidated financial statements
4. Statement of sincerity from the statutory auditors

Note to readers

- The consolidated financial statements include the accounts of Sonatel and all of its directly or indirectly controlled subsidiaries. These subsidiaries are consolidated using the full consolidation method. Orange Sierra Leone, 50% owned, is fully consolidated in accordance with the terms of the shareholders' agreement.
- The Orange Service Group was incorporated into the consolidation scope in 2018 using the equity method.
- Reciprocal transactions, balances and results between integrated companies are eliminated.
- The consolidated financial statements are presented in XOF. The assets, liabilities and income statement items of subsidiaries outside the XOF zone are converted at the exchange rates in effect at the end of the period.
- The consolidated accounts are drawn up in accordance with IFRS standards
- The notes to the financial statements will be published in the 2020 annual report which will be presented to the next General Meeting of shareholders scheduled for April 28, 2021.

Scope of consolidation

Pays	Sociétés	Détention	Pourcentage de détention	
 Sénégal	Sonatel SA	Directe	Société mère	
	Orange finances Mobiles Sénégal.	Directe	100%	
 Mali	Orange Mali	Directe	70%	
	Orange Finances Mobiles Mali	Indirecte	70%	
 Guinée	Orange Guinée	Directe	89%	
	Orange Finances Mobiles Guinée	Indirecte	89%	
 Bissau	Orange Bissau	Directe	90%	
 Sierra Leone	Orange Sierra Leone	Directe	50%	
	Orange Money SL Limited	Indirecte	50%	
 GOS	Groupement Orange Services	Indirecte	47%	Entrée en 2018

Consolidated financial statements 2020 IFRS: Income statement (in million XOF)

(in million XOF)	Note	December 31, 2020	December 31, 2019	December 31, 2018
Turnover	4.1	1 206 086	1 179 224	1 098 698
External purchases	4.2	(439 972)	(432 896)	(419 327)
Other operating products	4.8	21 892	19 401	20 825
Other operating expenses	4.4	(40 948)	(40 693)	(54 724)
Staff costs	4.5	(121 111)	(116 438)	(107 380)
Taxes and operating taxes	4.3	(100 392)	(116 852)	(81 302)
Depreciation and amortization	4.6	(185 993)	(173 284)	(153 008)
Income from sale of securities and activities			2 318	3 883
Costs of restructuring and integration		155		
Effects of takeovers			109	
Income from associates		(636)	(269)	(53)
Operating result		339 082	320 624	307 611
Cost of debt		(29 985)	(27 634)	(16 965)
Interest charges on rental debts		(2 079)	(2 739)	
Income and expenses on net debt		3 369	2 145	2 737
Foreign exchange gains (losses)	4.7	(3 596)	(219)	(164)
Other financial income and expenses		2 831	2 470	1 064
Financial income	4.7	(29 460)	(25 976)	(13 329)
Corporation Tax	4.9	(108 350)	(99 302)	(107 191)
Net income of the consolidated group		201 272	195 343	187 091
Net income attributable to owners of the parent company		168 588	153 340	159 833
Net income attributable to non-controlling interests		32 684	42 003	27 257
Net income per share attributable to owners of the parent company	4.10			
- Common		1 686	1 533	1 598
- diluted		1 686	1 533	1 598

Consolidated financial statements 2020 IFRS: Income statement (in million XOF)

Consolidated income statement

The consolidated global income is strongly impacted by the exchange rate differences on Guinea and Sierra Leone realized in the financial year 2020

(in million XOF)	2020	2 019
Net income of the consolidated group	201 272	195 343
Items not recyclable to profit or loss	-	
Post-employment benefit, actuarial difference	4 255	(1 071)
Items that can be recycled into profit or loss	-	
Assets available for sale	(1 185)	-
Exchange rate difference	(28 741)	(12 030)
other income before tax	(25 671)	(13 100)
Tax on other income (non-recyclable)	272	(671)
Other income	272	(13 771)
Overall result of the consolidated group	175 873	181 572
Net income attributable to group shareholders	147 528	142 635
Net income attributable to non-controlling interests	28 345	38 937

Consolidated financial statements 2020 IFRS: Assets (in million XOF)

(in million XOF)	Note	Dec. 31 2020	Dec. 31 2020	Dec. 31 2020
Assets				
Gap acquisition	5.1	38 662	43 912	49 640
Other intangible assets	5.2	244 710	273 016	233 202
Tangible fixed assets	5.2	778 797	749 539	697 947
Investments in associates	5.2	3 052	3 671	3 996
Rights to use leased fixed assets	8	27 169	26 718	-
Non-current financial assets	5.7	159 275	145 720	139 110
Other non-current assets	5.5	8 345	8 340	8 447
Deferred tax assets	5.6	17 504	18 647	17 260
Total non-current assets		1 277 513	1 269 562	1 149 602
Actions	5.3	12 302	14 247	13 043
Receivables	5.4	130 467	116 959	107 810
Current financial assets	5.7	5 833	6 683	12 395
Other current assets	5.5	199 461	143 409	121 265
Taxes and operating taxes		62 133	57 711	47 440
Corporation tax		4 651	7 366	3 468
Prepaid expenses		4 822	2 972	2 567
Cash and cash equivalents	5.8	199 692	204 103	218 591
Total current assets		619 360	553 450	526 578
Total assets		1 896 874	1 823 012	1 676 180

Consolidated financial statements 2020 IFRS: Liabilities (in million XOF)

(in million XOF)	Note	Dec. 31 2020	Dec. 31 2019	Dec. 31 2018
Liabilities				
Share capital		50 000	50 000	50 000
Reserves and premiums		620 475	572 717	578 128
Exchange rate difference	6.7	(58 828)	(34 586)	(25 518)
Common stock		(1 390)	(2 809)	(3 042)
Equity attributable to owners of the parent company		610 258	585 323	599 567
Equity attributable to non-controlling interests		138 919	136 202	126 070
Total owner's equity		749 177	721 525	725 637
Non-current financial liabilities	6.1	296 368	175 280	142 932
Non-current debts	8	22 508	19 402	
Non-current employee benefits	6.2	22 267	24 664	23 297
Other non-current liabilities	6.3	9 760	7 311	6 157
Total non-current liabilities		350 903	226 656	172 387
Current financial liabilities	6.1	160 744	242 602	261 181
Payables for current fixed assets	6.5	99 896	95 311	79 275
Payables on other goods and services	6.5	192 333	187 221	176 775
Customer contract liabilities		4 970	4 925	8 978
Current debts		5 916	8 419	
Current employee benefits		14 324	13 933	12 104
Other current liabilities	6.3	189 916	183 012	108 601
Taxes and operating taxes		54 246	64 240	56 999
Corporation tax		57 348	59 163	57 855
Prepaid income	6.6	17 100	16 006	16 389
Total current liabilities		796 793	874 831	778 156
Total liabilities and equity		1 896 874	1 823 012	1 676 180

Table of changes in consolidated shareholders' equity at December 31, 2020

	Attributable to owners of the parent company					Attributable to non-controlling interests		Total owner's equity
	Share capital	Reserve	Exchange rate difference	Common stock	Total	Reserve	Total	
Balance at December 31, 2018	50 000	578 128	(25 518)	(3 042)	599 567	126 070	126 070	725 637
Consolidated income		153 340			153 340	42 003	42 003	195 343
Distribution of dividends		(157 149)			(157 149)	(39 229)	(39 229)	(196 398)
Others		(1 602)	(9 068)	234	(10 436)	7 358	7 358	(3 078)
Balance at December 31, 2019	50 000	572 717	(34 586)	(2 809)	585 323	136 202	136 202	721 525
Consolidated income		168 589			168 589	32 684	32 684	201 272
Distribution of dividends		(136 392)			(136 392)	(29 814)	(29 814)	(166 206)
Others		15 562	(24 242)	1 419	(7 261)	(153)	(153)	(7 414)
Balance at December 31, 2020	50 000	620 475	(58 828)	(1390)	610 258	138 919	138 919	749 177

Consolidated financial statements 2020 IFRS: Liabilities (in million XOF)

Consolidated cash flow statement

(in million XOF)		2020	2019
Cash flow from operations			
Net income		201 272	195 343
Non-monetary items and presentation reclassification			
Taxes and operating taxes	4.3	100 392	116 852
Depreciation allowance	4.6	185 759	173 284
Revaluation at fair value of previously held shares			(109)
Impairment of fixed assets			(66)
Income from asset disposals and other gains & losses		234	(2 318)
Allocations (reversals) of other provisions		2 579	1 610
Corporation tax	4.9	108 350	99 302
Share in the results of associates		636	269
Financial income	4.7	29 460	25 977
Exchange rate difference		2 027	(2 225)
Compensation in shares		7 351	1 794
Change in working capital requirement			
Decrease (increase) in stocks		1 849	(1 954)
Decrease (increase) in receivables		(18 856)	(11 485)
Increase (decrease) in payables		15 483	14 409
Change in liabilities on customer contracts		45	(3 925)
Decrease (increase) in other receivables		(64 457)	(29 977)
Increase (decrease) in other debts		55 813	36 377
Other net disbursements			
Taxes and operating taxes paid		(113 246)	(114 854)
Dividends received		370	(1 106)
Interest income received		8 168	6 652
Interest paid and interest rate effect of net derivatives		(32 519)	(24 167)
Corporate income tax disbursed		(105 218)	(103 947)
Cash generated by operating activities (a)		385 491	375 735
Cash flow from investing activities			
Acquisitions of tangible and intangible assets	1.3	(211 621)	(269 304)
Increase (decrease) in capital suppliers		5 446	21 263
Proceeds from the sale of real estate and other tangible and intangible assets		190	6 461
Acquisitions of equity securities net of cash acquired		(3 870)	(1 319)
Income from the sale of equity securities net of cash transferred			164
Decrease (increase) in investments and other financial assets		(5 688)	(2 488)
Cash generated by investing activities (b)		(215 543)	(245 223)

Consolidated cash flow statement

(in million XOF)	2020	2019
Cash flow from financing operations		
Long-term loan issuance	177 052	44563
Repayments of LT loans	(34 602)	
Debt repayments	(5 633)	(6 804)
Increase (decrease) in bank overdrafts and other short-term borrowings	(102 136)	(28 523)
Share buyback	2 015	234
Contribution of minority shareholders	1 382	3 745
Dividends paid	(204 740)	(157 186)
Cash generated by financing activities (c)	(166 662)	143 972
Monetary variation in cash and cash equivalents (a) + (b) + (c)	3 286	(13 460)
Impact of changes in exchange rates on cash	(7 698)	(1 028)
Other cash flow implications		
Net change in cash	(4 412)	(14 487)
Net change in cash and cash equivalents		
Cash and cash equivalents at the opening	204 103	218 591
Net change in cash and cash equivalents	(4 412)	(14 487)
Cash and cash equivalents at closing	199 692	204 103

ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR 2020

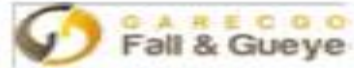
The General Assembly, approving the proposal of the Board of Directors, notes the existence of a profit of 150,446,962,632 XOF

The General Assembly decides to distribute the result as follows:

Dividends :	136,111,111,111 XOF
Other reserves :	14,335,851,521 XOF
	<hr/>
TOTAL	150,446,962,632 XOF

Consequently, the Ordinary General Meeting sets the gross dividend payable to each share at 1,361 XOF.

After deduction of the 10% withholding tax for IRVM, the net dividend of 1,225 XOF per share will be paid from May 17, 2021.



GARECGO
MEMBRE DU RESEAU IPA INTERNATIONAL
3, Place de l'Indépendance
Immeuble SDIH 2ème étage
BP 2763 – Dakar/Sénégal



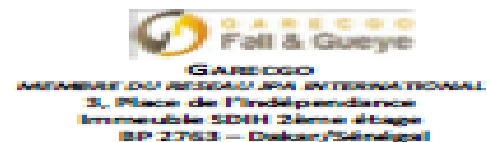
RACINE
MEMBRE D'ERNST & YOUNG
22, Rue Ramez Bourgi
BP 545
Dakar/Sénégal

**Société Nationale des Télécommunications du Sénégal
(SONATEL)**

Société Anonyme
64, VDN Cité Keur Gorgui
BP 69 - Dakar/Sénégal

Attestation sur la sincérité des informations financières consolidées

Période du 1er janvier au 31 décembre 2020



**Société Nationale des Télécommunications du Sénégal
(SONATEL)**

Attestation sur la sincérité des informations financières consolidées

Période du 1er janvier au 31 décembre 2020

Conformément à la demande de la Sonatel et dans le cadre de notre mission de commissariat aux comptes, nous avons procédé au contrôle des informations financières ci-jointes destinées à être publiées, à savoir le compte de résultat consolidé, l'état du résultat global consolidé, l'état consolidé de la situation financière, le tableau de variation des capitaux propres consolidés et le tableau des flux de trésorerie consolidés du groupe SONATEL. Ces informations financières ne comprennent pas les notes annexes aux états financiers consolidés.

Les informations financières figurant dans ces tableaux font ressortir les chiffres clés suivants (en millions de FCFA) :

Capitaux propres	749.177
Total actif	1.896.874
Chiffre d'affaires	1.206.086
Résultat global de l'ensemble consolidé	175.873

Ces informations ont été arrêtées par le Conseil d'administration en sa séance du 24 février 2021.

Nous avons procédé au contrôle de concordance des informations fournies avec les livres.

Sur la base de nos travaux, nous attestons que les informations financières contenues dans le compte de résultat consolidé, l'état du résultat global consolidé, l'état consolidé de la situation financière, le tableau de variation des capitaux propres consolidés et le tableau des flux de trésorerie consolidés, joints à la présente attestation, sont présentées de manière sincère.

Les Commissaires aux comptes

GARECO
MEMBRE DU RESEAU CPA INTERNATIONAL



Mamour FALL
Associé

RACINE
MEMBRE D'UNECTA MOUSSA



Malha SY
Associé

Dakar, le 25 février 2021



sonatel



Thank you!



BULLETIN OFFICIEL



OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE

mercredi 3 mars 2021

Sociétés de gestion	Dépositaire	---	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	%
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 368,75	01/03/2021	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 775,16	01/03/2021	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 653,41	01/03/2021	ND	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 114,20	01/03/2021	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 445,25	26/02/2021	ND	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 610,28	26/02/2021	ND	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 191,80	26/02/2021	ND	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 068,69	01/03/2021	1 068,08	02/03/2021	11/03/2019	6,81%	-0,06%	
		FCP CONFORT PLUS	OMLT	1000	1 118,66	01/03/2021	1 118,79	02/03/2021	11/03/19	11,88%	0,12%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 944,27	25/02/2021	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 426,06	25/02/2021	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 222,34	25/02/2021	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 448,97	25/02/2021	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 296,46	25/02/2021	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 717,48	25/02/2021	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	01/03/2021	ND	02/03/2021	ND	06/06/2014	-6,17%	-0,03%
		OBLIG SECURITE	OMLT	10 000	9 383,00	01/03/2021	9 380,09	02/03/2021	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	01/03/2021	ND	02/03/2021	ND	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 742,88	01/03/2021	ND	ND	ND	Fev. 2010	-	-
		FCP Tresro Monea	OCT	25 000 000	33 847 119,44	01/03/2021	ND	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1000	920,75	01/03/2021	923,50	02/03/2021	25/07/14	-7,65%	0,30%	
		FCP AL BARAKA	A	1000	1 082,47	01/03/2021	1 082,51	02/03/2021	01/03/17	8,25%	0,00%	
		FCP AL BARAKA 2	D	1000	1 098,55	01/03/2021	1 098,65	02/03/2021	25/01/18	9,87%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 148 394,45	01/03/2021	1 148 944,64	02/03/2021	06/07/14	14,89%	0,05%	
		FCP PLACEMENT AVANTAGE	D	1000	1 470,69	01/03/2021	1 471,79	02/03/2021	29/03/13	47,18%	0,07%	
		FCP PLACEMENT CROISSANCE	A	1000	1 110,56	01/03/2021	1 104,48	02/03/2021	29/03/13	10,45%	-0,55%	
		FCP POSTEFINANCES HORIZON	D	1000	1 605,15	01/03/2021	1 597,93	02/03/2021	27/06/09	59,79%	-0,45%	
		FCP PLACEMENT QUIETUDE	b	1000	1 440,97	01/03/2021	1 441,86	02/03/2021	29/03/13	44,19%	0,06%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 279,55	01/03/2021	11 302,81	02/03/2021	01/10/17	13,03%	0,206%	
		FCP BNDE VALEURS	A	1000	1 112,04	01/03/2021	1 115,56	02/03/2021	02/09/16	11,56%	0,317%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 617,29	01/03/2021	ND	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 151,73	01/03/2021	ND	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	5 310,95	01/03/2021	ND	ND	ND	11/11/2014	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 089,00	01/03/2021	1 087,00	02/03/2021	01/10/2002	117,40%	-0,18%	
		FCP SOGEDEFI	D	4 888	3 027,00	01/03/2021	3 018,00	02/03/2021	23/12/2014	-38,26%	-0,30%	
		FCP SOGEDYNAMIQUE	A	4 888	2 721,00	01/03/2021	2 708,00	02/03/2021	23/12/2014	-44,60%	-0,48%	
		FCP SOGELIQUID	M	10 000 000	10 213 642,00	01/03/2021	10 215 038,00	02/03/2021	16/06/2020	2,15%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	3 477,00	01/03/2021	3 479,00	02/03/2021	23/12/2014	-28,83%	0,06%	
		FCP SOGSECURITE	OMLT	4 888	5 167,00	01/03/2021	5 171,00	02/03/2021	23/12/2014	5,79%	0,08%	
		FCP SOGEVALOR	A	1 000	2 506,00	01/03/2021	2 486,00	02/03/2021	04/06/2002	148,60%	-0,80%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 786,95	01/03/2021	8 690,82	02/03/2021	28/10/2016	-13,09%	-1,09%	
		SICAV Abdou DIOUF	D	10 000 000	14 398 158,79	01/03/2021	14 255 557,53	02/03/2021	01/12/2003	42,56%	-0,99%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 920,16	01/03/2021	5 823,38	02/03/2021	11/03/2020	16,47%	-1,63%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 097,69	01/03/2021	ND	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 937,70	01/03/2021	ND	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 340,91	25/02/2021	ND	ND	ND	01/07/2018	-	-
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 883,00	31.12.2020	2 794,51	26.02.2021	22/05/2013	-44,11%	-3,07%	
		FCPE SODEFOR	D	2 500	4 080,00	31.12.2020	3 997,05	26.02.2021	18/12/2009	59,88%	-2,03%	
		FCP PAM ACTIONS	A	10 000	7 365,82	18/02/2021	7 482,25	25/02/2021	13/12/2017	-25,18%	1,58%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 373,88	18/02/2021	9 450,78	25/02/2021	13/12/2017	-5,49%	0,82%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 829,27	18/02/2021	11 840,39	25/02/2021	13/12/2017	18,40%	0,09%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 649,09	19/02/2021	23 183,78	26/02/2021	Dec. 2012	-7,26%	2,36%	
		FCP Boia Obligations	OMLT	10 000	11 595,03	19/02/2021	11 607,28	26/02/2021	Mars. 2017	16,07%	0,11%	
		FCP Boia Actions	A	10 000	7 675,84	19/02/2021	7 912,46	26/02/2021	Juil. 2017	-20,88%	3,08%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boia Rendetment	OMLT	25 000 000	30 644 710,25	19/02/2021	30 674 212,64	26/02/2021	Dec. 2017	22,70%	0,10%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 547,62	18/02/2021	5 640,21	25/02/2021	19/02/2004	464,02%	1,67%	
		FCP FORCE PAD	D	1 000	1 553,15	17/02/2021	1 550,40	24/02/2021	16/02/2014	55,32%	-0,18%	
		FCPE SINI GNEISGUI	D	1 000	1 370,35	23/02/2021	1 374,18	02/03/2021	25/02/2014	37,42%	0,28%	
		FCP EXPAT	OMLT	1 000	1 078,49	17/02/2021	1 078,69	24/02/2021	20/03/2019	7,87%	0,02%	
		FCP CAPITAL PERTRAITE	D	1 000	1 078,78	23/02/2021	1 079,68	02/03/2021	20/03/2019	7,97%	0,08%	
		FCP RENITE PERPETUELLE	D	1 000	1 053,20	23/02/2021	1 053,83	02/03/2021	01/01/2019	5,38%	0,06%	
		FCP WALO	A	1 000	1 085,79	22/02/2021	1 087,73	01/03/2021	26/03/2019	8,77%	0,18%	
		FCP DJOLOF	OMLT	1 000	1 083,60	22/02/2021	1 086,25	01/03/2021	26/03/2019	8,62%	0,24%	
		FCP DIASPORA	D	1 000	1 091,55	22/02/2021	1 091,60	01/03/2021	19/03/2019	9,16%	0,00%	
		FCP IFC BOAD	OMLT	100 000	115 841,72	19/02/2021	115 820,06	26/02/2021	01/01/2018	15,82%	-0,02%	
		FCPE DP WORLD DAKAR	D	1 000	1 157,73	22/02/2021	1 160,03	01/03/2021	04/10/2016	16,00%	0,20%	
EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 298,00	10/02/2021	6 314,00	17/02/2021	19/09/2007	26,28%	0,25%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 472 380,00	10/02/2021	21 515 137,00	17/02/2021	01/01/2018	47,85%	0,20%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 413 875,00	10/02/2021	1 417 847,00	17/02/2021	10/10/2007	41,78%	0,28%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 301,00	12/02/2020	5 306,00	19/02/2020	01/10/2019	6,12%	0,09%	
		FCP BRIDGE PROSPERITE	D	5 000	4 715,00	12/02/2020	4 719,00	19/02/2020	13/03/2018	-5,62%	0,08%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 965 686,00	12/02/2020	24 021 779,00	19/02/2020	02/11/2017	-3,91%	0,23%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 230,32	17/02/2021	24 258,56	24/02/2021	03/09/2012	142,59%	0,12%	
		FCP TOUNKARANKÉ	OMLT	100 000	103 279,98	17/02/2021	102 879,59	24/02/2021	01/07/2018	2,880%	-0,388%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12536,57	19/02/2021	12539,84	26/02/2021	13/07/2012	25,40%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	12173,94	19/02/2021	12184,24	26/02/2021	30/08/2013	21,84%	0,08%	
		ATTIJARI HORIZON	OMLT	10000	12941,89	19/02/2021	12947,85	26/02/2021	30/08/2013	29,48%	0,05%	
		ATTIJARI ACTIONS	A	10000	8234,92	19/02/2021	8480,13	26/02/2021	21/05/2015	-15,20%	2,98%	
		ATTIJARI DIVERSIFIE	D	10000	11587,07	19/02/2021	11716,32	26/02/2021	21/05/2015	17,16%	1,12%	
		ATTIJARI INVEST	OMLT	10000	12733,33	19/02/2021	12737,3	26/02/2021	21/01/2016	27,37%	0,03%	
		ATTIJARI PATRIMOINE	OMLT	10000	12953,81	19/02/2021	12 962,94	26/02/2021	21/01/2016	29,63%	0,07%	
		BNI GESTION										