

Stock Market Review

Bloomfield Intelligence

 Week 03 from January 25th to January 29th 2021

(Source BRVM)

Bloomfield Investment Corporation is a pan-African credit rating agency which specializes in the assessment of the credit risk. Headquartered in Abidjan with offices in Douala and in Kigali, the agency operates essentially in Africa.

Accreditation

 UEMOA AN-001/2012
 RWANDA ref/CMA/July/3047/2015

Headquarters

 Cocody Riviera 3 – Rue E104.
 Abidjan - Cote d'Ivoire

Website
www.bloomfield-investment.com
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BRVM 10 ↓ -0.52% **113.79**
BRVM COMPOSITE ↑ 1.30% **133.82**
Listed Companies

46

	Evol	Value
Average PER*	↑	23.38
Average yield / share*	↓	8.85%
Market capitalization (billion FCFA)	↑	4.021
Trading volume (shares)		465.970
Trading volume (bonds)		13.775
Value traded (shares)		1.935.976.714
Value traded (bonds)		138.054.518

* Calculated on the basis of the latest financial information published without consideration of companies in liquidation

The Stock Market

Tops

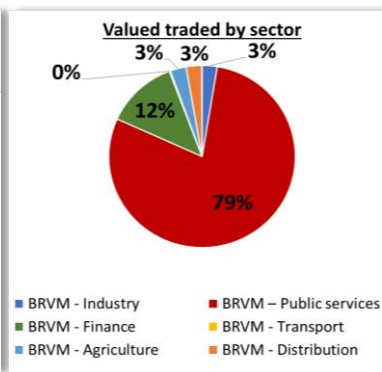
	Price	Evol%	Vol	Val (000)	PER	Y/S
NESTLE CI	690	25.45%	15.736	9.839	N/A	N/A
NEI-CEDA CI	215	19.44%	6.348	1.281	4.7	N/A
BICI CI	5.655	15.41%	307	1.543	9.6	3.2%
SITAB CI	630	5.00%	4.829	3.033	7.3	10.2%

Flops

	Price	Evol%	Vol	Val (000)	PER	Y/S
SICABLE CI	1145	-4.58%	7879	9071.43	10.6	6.6%
SONATEL SN	11000	-4.35%	124805	1389650.31	6.4	11.1%
BOLLORE AFRICA LOGISTICS CI	1325	-3.64%	2736	3609.33	5.5	7.5%
SOGB CI	2400	-2.83%	12362	29594.67	11.5	5.3%

Sector Indexes

	# Companies	Value	Evol%	Evol YTD	Volume	Value traded (M FCFA)	Avg PER	Avg Y/S
BRVM - Industry	12	39.30	4.05%	7.73%	51.919	51	81.8	9.5%
BRVM - Public Services	4	351.61	-2.18%	-11.42%	175.441	1.532	8.7	10.2%
BRVM - Finances	16	56.48	3.56%	-3.14%	132.535	242	7.1	8.6%
BRVM - Transport	2	325.00	-3.54%	-13.64%	2.736	4	5.5	7.5%
BRVM - Agriculture	5	98.66	3.24%	15.19%	26.166	54	10.2	7.9%
BRVM - Distribution	7	211.75	3.04%	-5.25%	74.073	52	13.6	8.9%
BRVM - Other sectors	1	370.16	0.00%	7.14%	3.100	1	11.0	N/A



Market Trends

The BRVM ended the week with 113.79 points for the BRVM 10 index (-0.52 %) and 133.82 points for the BRVM Composite index (+1.30%). The market capitalization of the equity market stood at 4.021 billion CFA francs. Transactions in equity market value amounted to 1.935 million CFA francs at the end of the week, driven mainly by the "Utilities" (79%) and "Finance" sectors (12%). The NESTLE CI share posted the largest market increase with a gain of 25.45%, while the SICABLE CI share posted the largest decline with a fall of 4.58%. In the commodities market, the price of gold ended the week down 0.44% to \$1847.67, while the price of crude oil rose 0.33% to \$52.15.

The Chief Economist's Analysis [a focus on TOTAL SENEGAL]

At the end of the first half of 2020. TOTAL Senegal's revenues amounted to 197 billion FCFA compared to 216.7 billion FCFA for the same period of the previous year, a decrease of 9.1%. This decline in the company's activity is the result of lower sales due to the restrictions implemented for the fight against the covid-19 pandemic, in particular the curfew and the suspension of long-distance transport services. However, according to the company, the decline in revenues was mitigated by the 23% rebound in "Competitors, Export, and International Marine" sales. On the stock market, the TOTAL Senegal share price, shows an overall downward trend between the beginning of the year 2020 and November 13, 2020 (-25%) before appreciating thereafter and end the year in the green (+5.88% compared to the beginning of the year). The improvement in the share price stems from the company's decision to distribute a dividend amount similar to that of 2019 despite the effects of the health crisis on its business. In 2021, the share lost 25% of its value during the month of January. In the coming months, the outlook for the share price will depend on TOTAL Senegal's ability to maintain its activity in an economic environment still marked by the covid-19.

News BRVM Corporates

❑ **[TOTAL SENEGAL]** : The distribution company Total Senegal presented its financial statements for the first half of 2020. Revenues were down by FCFA 197.020 million, down 9.1% compared to the same period in 2019. Income from ordinary activities also decreased from FCFA 6.085 million in 2019 to FCFA 4.265 million in 2020, a decrease of 29.9%.

❑ **[BRVM]** : The Regional Stock Exchange informs the market that following the increase in capital thanks to the partial contribution of assets by its branch in Benin, the NSIA Bank Cote d'Ivoire will proceed to the listing of its 1.564.572 new shares on February 12, 2021. This transaction will bring him one billion five hundred and sixty-four million five hundred and seventy-two thousand (1 564 572 000) FCFA.

❑ **[TRESOR PUBLIC CI]** : The Bourse Régionale des Valeurs Mobilières informs that the bond loans of the Public Treasury of Côte d'Ivoire named "TPCI 5.80% 2020-2027" and "TPCI 5.90% 2020-2030" will be subject to a first quotation on Thursday, February 18, 2021 with a reference price fixed at FCFA 10.000 for each of the bonds.

Market News

❑ **[CÔTE D'IVOIRE]** : The Agence Française de Développement (AFD) has granted a loan of 150 billion FCFA to Côte d'Ivoire for the implementation of economic projects. The allocated envelope was distributed as follows : 86 billion FCFA for the development of education and the reinforcement of the professional insertion of young people, and 64 billion allocated to the energy sector in order to support the national policy of access to electricity and the promotion of renewable energies.

❑ **[BURKINA FASO]** : Senegal's balance of payments according to the Central Bank of West African States showed a surplus of FCFA +146.5 billion in 2019 compared to FCFA +527.2 billion in 2018. Over the same period, there was not only a 1.5 point improvement in the current account deficit in relation to GDP but also a decline in the capital account surplus of 11.5%. The balance of the financial account is in surplus, making it possible to cover the current deficit and strengthen reserve assets to the tune of 315.0 billion compared to 382.6 billion a year earlier.

The Stock Market
Industry Sector

	Reference price	Evol%	Vol	Val (000)	PER	Y/S	Net margin ratio	ROE
SICABLE CI	1.145	-4.58%	7.879	9.071	10.63	6.55%	4.2%	10.4%
FILTISAC CI	1.400	3.32%	3.420	4.557	10.64	8.93%	4.6%	6.8%
NEI-CEDA CI	215	19.44%	6.348	1.281	4.67	N/A	9.1%	539.4%
NESTLE CI	690	25.45%	15.736	9.839	N/A	N/A	-2.3%	-125.9%
CROWN SIEM CI	245	13.95%	2.847	653	8.94	N/A	3.7%	14.2%
AIR LIQUIDE CI	205	2.50%	6.419	1.244	N/A	N/A	-0.4%	-0.4%
SOLIBRA CI	52.000	1.96%	175	9.020	20.14	2.63%	2.2%	4.2%
SMB CI	3.800	5.56%	2.157	7.926	510.72	11.84%	0.0%	0.8%
SITAB CI	705	14.63%	916	634	N/A	N/A	-3.0%	-67.3%
TRITURAF CI-Ste en Liquidation	490	0.00%	N/A	0	N/A	N/A	N/A	N/A
UNILEVER CI	4.165	0.00%	8	33	N/A	N/A	-23.4%	61.4%
UNIWAX CI	1.050	-0.47%	6.014	6.401	7.04	17.31%	7.7%	13.9%

Public Services Sector

	Reference price	Evol%	Vol	Val (000)	PER	Y/S	Net margin ratio	ROE
CIE CI	1.450	7.01%	5.286	7.523	12.43	7.24%	1.0%	34.8%
ONATEL BF	3.090	6.55%	41.332	123.122	6.98	12.53%	19.5%	43.5%
SODE CI	3.000	0.84%	4.018	12.006	9.15	9.75%	3.1%	22.4%
SONATEL SN	11.000	-4.35%	124.805	1.389.650	6.38	11.14%	17.7%	24.1%

Finance Sector

	Reference price	Evol%	Vol	Val (000)	PER	Y/S	Net margin ratio	ROE
BICI CI	5.655	15.41%	307	1.543	9.62	3.23%	20.1%	18.2%
BANK OF AFRICA BN	4.000	10.34%	5.319	20.150	6.47	10.90%	84.6%	16.4%
BANK OF AFRICA BF	3.690	1.37%	1.773	6.464	4.39	10.03%	43.3%	31.0%
BANK OF AFRICA CI	3.500	4.32%	4.588	15.248	4.87	9.00%	40.7%	33.9%
BANK OF AFRICA M	1.200	4.35%	5.528	6.532	N/A	22.58%	-21.8%	-17.8%
BANK OF AFRICA NG	3.550	1.43%	19.353	67.828	6.99	12.10%	90.6%	21.1%
BANK OF AFRICA S	1.500	3.09%	4.692	6.936	3.95	10.73%	90.1%	23.9%
CORIS BANK INTERNATIONAL BF	7.700	-0.58%	480	3.708	8.90	5.22%	46.9%	27.2%
ECOBANK CÔTE D'IVOIRE	3.390	-0.15%	2.707	8.963	7.36	10.41%	30.4%	22.1%
ECOBANK TRANS. INCORP. TG	13	0.00%	70.793	920	3.68	N/A	52.4%	5.4%
NSIA BANQUE CI	4.400	7.45%	109	451	7.49	1.77%	21.4%	13.9%
ORAGROUP TOGO	4.090	5.01%	2.773	10.684	15.49	1.46%	12.5%	17.1%
SAFCA CI	320	0.00%	0	0	N/A	N/A	-5.9%	-3.7%
SGB CI	7.500	5.63%	11.146	85.285	4.64	3.64%	33.4%	43.9%
SOCIETE IVOIRIENNE DE BANQUE CI	2.675	4.29%	2.967	7.760	7.83	10.09%	75.9%	24.9%

Distribution Sector

	Reference price	Evol%	Vol	Val (000)	PER	Y/S	Net margin ratio	ROE
SERVAIR ABIDJAN CI	1.065	-1.39%	445	459	11.70	15.49%	6.5%	23.7%
BERNABE CI	635	-1.55%	6.846	4.264	9.94	7.09%	1.0%	3.1%
CFAO CI	435	10.13%	44.109	17.597	15.01	5.99%	5.1%	24.8%
TRACTAFRIC MOTORS CI	2.180	0.00%	1.255	2.736	32.68	7.31%	1.2%	9.6%
VIVO ENERGY CI	645	-0.77%	1.425	918	7.43	9.97%	1.5%	21.9%
TOTAL CI	1.280	0.00%	3.298	4.306	7.73	8.87%	2.3%	27.6%
TOTAL SN	1.350	3.85%	16.695	21.887	10.58	7.80%	1.4%	21.2%

Transport Sector

	Reference price	Evol%	Vol	Val (000)	PER	Y/S	Ratio marge nette	ROE
BOLLORE AFRICA LOGISTICS CI	1.325	-3.64%	2.736	3.609	5.49	7.55%	14.6%	42.9%
MOVIS CI	2.395	0.00%	0	0	N/A	N/A	-6.6%	28.3%

The Stock Market
Agricultural Sector

	Reference price	Evol%	Vol	Val (000)	PER	Y/S	Net margin ratio	ROE
PALM CI	3.150	5.00%	4.606	14.317	N/A	8.05%	-5.3%	-6.3%
SUCRIVOIRE	550	1.85%	3.533	1.991	N/A	13.09%	-9.6%	-10.8%
SICOR CI	1.320	0.00%	204	269	7.84	N/A	6.8%	5.3%
SOGB CI	2.400	-2.83%	12.362	29.595	11.47	5.25%	5.3%	7.7%
SAPH CI	1.495	10.74%	5.461	7.666	11.32	5.22%	2.3%	4.3%

Other Sectors

	Reference price	Evol%	Vol	Val (000)	PER	Y/S	Net margin ratio	ROE
SETAO CI	300	0.00%	3.100	930	11.02	N/A	5.1%	42.2%

Other Markets
Currencies *

	Price	Evol
USD / XOF	540.59	0.33%
GBP / XOF	741.08	0.52%
EUR / XOF	655.957	0.00%
JPY / XOF	5.16	-0.56%
CNY / XOF	84.10	1.17%
ZAR / XOF	35.61	0.16%
NGN / XOF	1.42	0.66%
EGP / XOF	34.41	0.42%
KES / XOF	4.91	0.23%

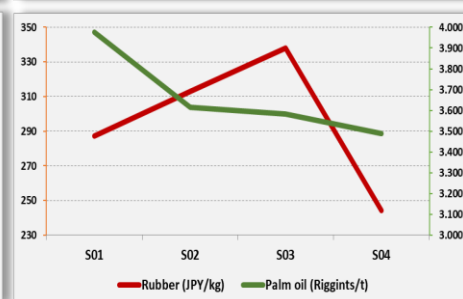
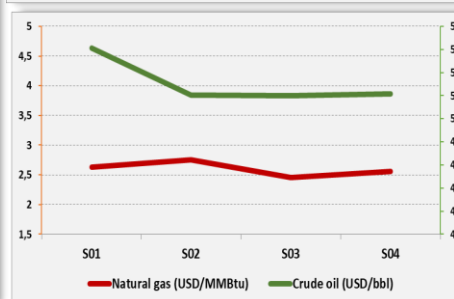
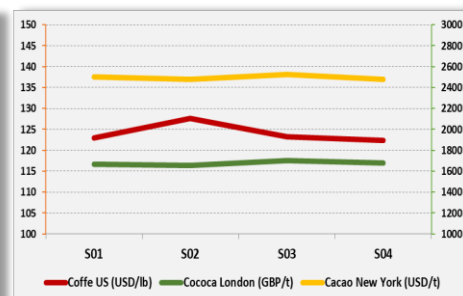
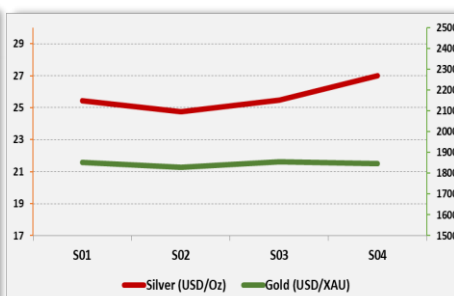
African Stock Markets

Johannesburg Stock Exchange	ALL SHARE INDEX	↓	-2.37%	62472.1
Nairobi Stock Exchange	NSE ALL SHARE INDEX	↑	0.48%	155.59
Nigerian Stock Exchange	ALL SHARE INDEX	↑	3.44%	42412.66
Egyptian Exchange	EGX 100 INDEX	↑	1.88%	3390.84
Casablanca Stock Exchange	MOROCCAN ALL SHARE INDEX	↑	0.57%	11630.01

* Weekly evolution of the average price (order the day before the close of trading)

Raw Materials

	Price	Evol
Silver (USD/Oz)	26.99	5.91%
Gold (USD/XAU)	1847.67	-0.44%
Natural gas (USD/MMBtu)	2.556	4.33%
Crude oil (USD/bbl)	52.15	0.33%
Cocoa. London (GBP/t)	1676.67	-1.53%
Cacao. New York (USD/t)	2477.33	-1.80%
Coffe. US (USD/lb)	122.33	-0.75%
Rubber (JPY/kg)	244.2	-27.75%
Palm oil (Riggints/t)	3490	-2.60%



Credit Ratings (1/3)

Company name	Country	Sector/ Activity	Long term		Short term		Rating expiration date
			Rating	Outlook	Rating	Outlook	
Abeda	Côte d'Ivoire	Public works	Expired				
Air Côte d'Ivoire	Côte d'Ivoire	Airline company	Expired				
Air Liquide	Côte d'Ivoire	Medical distribution	Ongoing assessment				
Alios Finance Cameroun	Cameroun	Leasing	Expired				
Alios Finance Cote d'Ivoire	Côte d'Ivoire	Leasing	BBB+	Stable	A1	Stable	31/08/2021
ANSUT	Côte d'Ivoire	Telecommunications	Expired				
Assurances et Réassurances du Congo	Congo	Insurance	Ongoing assessment				
AVENI – RE	Côte d'Ivoire	Reinsurance	Expired				
Banibah	Côte d'Ivoire	Construction & Public works	Expired				
Banque Congolaise de l'Habitat	Congo	Banking sector	Ongoing assessment				
Bank Of Africa – Benin	Benin	Banking sector	A+	Stable	A1	Stable	31/04/2021
Bank Of Africa – Burkina Faso	Burkina Faso	Banking sector	A	Stable	A1	Stable	30/06/2021
Bank Of Africa – Côte d'Ivoire	Côte d'Ivoire	Banking sector	A	Stable	A2	Stable	30/04/2021
Bank Of Africa – Mali	Mali	Banking sector	A-	Stable	A2	Stable	31/05/2021
Bank Of Africa – Niger	Niger	Banking sector	A-	Stable	A2	Stable	31/05/2021
Bank Of Africa – Sénégal	Sénégal	Banking sector	A-	Stable	A2	Stable	30/08/2021
Bank Of Africa – West Africa	Côte d'Ivoire	Holding activities	Expired				
Bernabé	Côte d'Ivoire	Distribution of hardware products, metal products and construction materials	A	Stable	A1	Stable	30/06/2021
BGFI Holding Corporation	Gabon	Holding activities	AA+	Stable	A1	Stable	20/06/2021
BGFI Bank – Côte d'Ivoire	Côte d'Ivoire	Banking sector	Ongoing assessment				
Caisse Régionale de Refinancement Hypothécaire	UEMOA	Financial instrument	AA+	Stable	A1+	Stable	31/05/2021
Caisse Nationale de Prévoyance Sociale	Côte d'Ivoire	Financial institution	Ongoing assessment				
CAMTEL	Cameroun	Social security scheme of the private sector	Expired				
Chantier	Côte d'Ivoire	Telecommunications	Expired				
CI Energies	Côte d'Ivoire	Metal construction	Ongoing assessment				
CIE	Côte d'Ivoire	Monitoring of the energy sector and electrical infrastructure works	AA+	Stable	A1+	Stable	31/07/2021
Commune du Plateau	Côte d'Ivoire	Electricity	Expired				
Congo Telecom	Congo	Local community	Ongoing assessment				
Côte d'Ivoire Céréales	Côte d'Ivoire	Corn and rice processing / Bond issue	Expired				
CROWN SIEM CI	Côte d'Ivoire	Metal packaging	A-	Stable	A3	Stable	30/06/2021
DEKEL OIL	Côte d'Ivoire	Seed and palm oil products	BBB-	Stable	A3	Stable	31/03/2021
Distri-Centre	Côte d'Ivoire	Distribution of mobile phone products	Expired				
District d'Abidjan	Côte d'Ivoire	Local community	Ongoing assessment				

Credit Ratings (2/3)

Company name	Country	Sector/ Activity	Long term		Short term		Rating expiration date
			Rating	Outlook	Rating	Outlook	
Ecobank Burkina Faso	Burkina Faso	Banking sector			expired		
Ecobank Côte d'Ivoire	Côte d'Ivoire	Banking sector	AA-	Stable	A1	Stable	30/06/2021
Ecobank Sénégal	Sénégal	Banking sector			expired		
Elite Trading	Côte d'Ivoire	Construction			expired		
Emission obligataire de la ville de Dakar	Sénégal	Financial Instrument			expired		
Etablissement DM	Côte d'Ivoire	Construction			expired		
Etat du Bénin	Bénin	Sovereign debt	A-	Stable	A2	Stable	31/05/2021
Etat de Côte d'Ivoire	Côte d'Ivoire	Sovereign debt	A-	Stable	A2	Stable	31/07/2021
Etat du Congo	Congo	Sovereign debt			Ongoing assessment		
Etat du Mali	Mali	Sovereign debt			Ongoing assessment		
Etat du Niger	Niger	Sovereign debt			Ongoing assessment		
Etat du Togo	Togo	Sovereign debt			Ongoing assessment		
FAGACE	Bénin	Institutional guarantee			Ongoing assessment		
FCTC Energie 5%	Côte d'Ivoire	Securitization			expired		
FICOGES	Côte d'Ivoire	Audit and Consulting			expired		
Fonds d'Entretien Routier (FER)	Côte d'Ivoire	Financing road infrastructure maintenance			Ongoing assessment		
GEBAT	Cote d'Ivoire	BTP			expired		
GEFRI-CI	Côte d'Ivoire	Electricity & Cold			expired		
GuarantCo	Royaume-Uni	Institutional guarantee			Ongoing assessment		
IDT	Côte d'Ivoire	Tobacco Distribution			expired		
Immobiliare	Côte d'Ivoire	Construction			expired		
Klapton	Ile Maurice	Insurance	BB	Stable	A1-	Stable	31/05/2021
Koffi & Diabaté Développement	Côte d'Ivoire	Construction			expired		
Loyale Assurances SA	Côte d'Ivoire	Insurance IARD			expired		
Loyale Vie SA	Côte d'Ivoire	Insurance VIE			expired		
Nestlé CI	Côte d'Ivoire	Food Industry			Ongoing assessment		
NSIA Assurance Benin	Bénin	Insurance			expired		
NSIA Assurance Cote d'Ivoire	Côte d'Ivoire	Insurance			expired		
NSIA Assurance Gabon	Gabon	Insurance			expired		
NSIA Assurance Guinée Bissau	Guinée Bissau	Insurance			expired		
NSIA Assurance Sénégal	Sénégal	Insurance			expired		
NSIA Assurance Togo	Togo	Insurance			expired		
NSIA Assurance Vie Benin	Benin	Insurance			expired		
NSIA Assurance VIE Côte d'Ivoire	Côte d'Ivoire	Insurance			expired		
NSIA Assurance Vie Sénégal	Sénégal	Insurance			expired		
NSIA Assurance Vie Togo	Togo	Insurance			expired		
NSIA Banque	Côte d'Ivoire	Banking sector	A+	Stable	A1	Stable	31/07/2021
OMNIUM	Mali	Battery manufacturing and distribution			expired		

Credit Ratings(3/3)

Company name	Country	Sector/ Activity	Long term		Short term		Rating expiration date	
			Rating	Outlook	Rating	Outlook		
ONEP	Côte d'Ivoire	Promotion of access to safe drinking water	Ongoing assessment					
ORAGROUP	Togo	Financial holding activities	A	Stable	A2	Stable	30/08/2021	
PAA	Côte d'Ivoire	Port activities	AA-	Stable	A1-	Stable	30/06/2021	
PALMCI	Côte d'Ivoire	Palm seed and oil products	Ongoing assessment					
PASP	Côte d'Ivoire	Public Port Operations Service	A	Stable	A2	Stable	31/05/2021	
PETROCI	Côte d'Ivoire	Distribution of petroleum products	Ongoing assessment					
PETRO IVOIRE	Côte d'Ivoire	Distribution de produits pétroliers	A+	Stable	A3	Stable	31/07/2021	
Radiant Insurance Company	Rwanda	Insurance	expired					
Resto Plus	Côte d'Ivoire	Collective Catering	expired					
SCI Emergence Plaza	Côte d'Ivoire	Large-scale distribution	Confidential					
SENELEC	Sénégal	Production, distribution, import and export of electricity	expired					
Shelter Afrique	Kenya	Banking	BBB+	Stable	A3	Stable	31/07/2021	
SICOGI	Côte d'Ivoire	Construction and property management	expired					
SIMAT	Côte d'Ivoire	Handling and transit	expired					
SIR	Côte d'Ivoire	Crude Oil Refining	expired					
Société Equatoriale des Mines	Gabon	Mining activities	expired					
Société Ivoirienne de Banque	Côte d'Ivoire	Banking sector	Ongoing assessment					
SODECI	Côte d'Ivoire	Water Distribution	AA-	Stable	A1-	Stable	31/07/2021	
Total Côte d'Ivoire	Côte d'Ivoire	Petroleum product distribution	AA+	Stable	A1	Stable	31/10/2021	
Sonar Vie	Burkina Faso	Insurance Vie	Ongoing assessment					
Tropical Distribution	Côte d'Ivoire	Distribution	expired					
Tropical Packaging	Côte d'Ivoire	Metal industry	expired					
UIREVI	Côte d'Ivoire	Agriculture for export	expired					
Unilever	Côte d'Ivoire	Industry	Ongoing assessment					
Ville de Dakar	Sénégal	Local community	expired					
VIP NET	Côte d'Ivoire	Télécommunication	expired					

Bond Market
Corporate Bonds

	Quantity	Reference price	Previous price	Coupon	Maturity
DIASPORA BONDS BHS 6.25% 2019-2024	198	10000	9900	315	10-jan
FCTC NSIA BANQUE 7 % 2020-2025		10000	9917	162	16-march
PAD 6.60% 2020-2027	25	10000	10000	330	19-april
SIFCA 6.90% 2013-2021		10300	9900	676	08-aug
SENELEC 6.50% 2018-2025		10300	9270	293	27-march
SONATEL 6.50% 2020-2027	213	10000	10000	308	16-jan
SHELTER AFRIQUE 6.6% 2014-2021		10000	1000	33	28-feb

Regional Entities Bonds

	Quantity	Reference price	Previous price	Coupon	Maturity
BIDC-EBID 650% 2014-2021	28	10000	10000	325	28-march
BIDC-EBID 610% 2017-2027	129	8749	9013	534	16-june
BIDC-EBID 6.40% 2019-2026		10500	10500	320	12-jan
BOAD 595% 2014-2021		10000	10000	595	26-dec
CRRH-UEMOA 610% 2012-2022		9925	9925	305	13-feb
CRRH-UEMOA 610% 2012-2024		10000	10000	305	17-jan
CRRH-UEMOA 6% 2013-2023		10000	10000	300	26-april
CRRH-UEMOA 6% 2014-2024		9975	9975	300	30-june
CRRH-UEMOA 5.85% 2015-2025		10000	10000	290	04-jul
CRRH-UEMOA 5.85% 2016-2026		10000	10000	293	03-jul
CRRH-UEMOA 5.95% 2017-2029	35	7500	7463	223	17-may
CRRH-UEMOA 595% 2018-2030		8313	8313	248	21-june
CRRH-UEMOA 605% 2018-2033		8667	8667	262	21-june

Government Bonds

	Quantity	Reference price	Previous price	Coupon	Maturity
ETAT DU MALI 620% 2016-2023		4999	4999	310	23-may
ETAT DU MALI 650% 2017-2024	75	8000	8000	520	20-april
ETAT DU MALI 6.50 % 2018-2025	26	9989	9989	650	05-oct
ETAT DU MALI 6.50% 2019-2027		9900	9900	650	12-jul
ETAT DU MALI 6.50% 2020-2028	149	9800	9999	650	27-march
ETAT SENEGAL 650% 2013-2023		10300	10300	325	29-jan
ETAT SENEGAL 650% 2014-2021		2000	2000	65	27-may
ETAT SENEGAL 630% 2015-2025		10300	10300	312	25-may
TPBF 6.50% 2020 - 2028		10000	10000	325	20-march
TPBF 6.50 % 2020-2028	74	10000	10000	325	09-jan
TPBF 650% 2017-2027	44	10000	10000	328	31-jan
TPBF 6.50% 2017-2024		10300	10300	325	29-june
TPBF 6.50% 2018-2025		10300	10300	323	05-june
TPBF 6.50% 2018-2025	125	10000	10000	325	15-may
TPBF 6.50% 2019-2027		10000	10000	322	06-may
TPBF 6.50% 2019-2027		10300	10300	325	08-april
TPBJ 650% 2017-2027	38	10300	10300	650	07-april
TPBJ 650% 2018-2025	1657	10300	10300	325	29-may
TPBJ 6.50% 2020-2028	34	9999	10000	650	25-aug
TPCI 655% 2014-2022	12	9800	9900	655	20-may
TPCI 3% 2014-2024		10000	10000	150	19-jul
TPCI 585% 2014-2021		10000	10000	293	19-june
TPCI 5.99% 2015-2025		10030	10030	599	14-may
TPCI 5.85% 2015-2022		9850	9850	293	05-april
TPCI 6% 2016-2028		10000	10000	600	08-april
TPCI 590% 2016-2026		9900	9900	590	15-junr
TPCI 590% 2016-2026		10000	10000	590	17-nov
TPCI 625% 2017-2029		10300	10300	313	31-march
TPCI 5.95% 2017-2024 A		10000	10000	298	24-april
TPCI 5.95% 2017-2024 B		9950	9950	298	10-may
TPCI 6% 2017-2025		10000	10000	300	29-june
TPCI 6% 2018-2026	110	10300	10300	600	02-aug
TPCI 6% 2018-2026		10300	10300	600	19-oct
TPCI 5.95% 2018-2025	10000	10000	10000	297	13-june
TPCI 5.75% 2019-2026		10000	10000	575	20-june
TPCI 2.23% 2019-2026					20-june

Government Bonds

	Quantity	Reference price	Previous price	Coupon	Maturity
TPCI 575% 2019-2026		10300	10300	575	20-march
TPCI 6% 2019-2029		10000	10000	600	20-march
TPCI 5.75% 2019-2026		10000	10000	575	11-jul
TPCI 5.75% 2019-2026		10000	10000	575	21-aug
TPCI 5.80% 2019-2026		10000	10000	580	04-dec
TPCI 5.75% 2019-2026		10000	10000	575	04-dec
TPCI 5.75% 2019-2026		10500	10500	575	17-oct
TPCI 5.75% 2019-2026		10000	10000	575	10-jan
TPCI 5.80% 2020-2027		10700	10700	580	28-feb
TPCI 5.90% 2020-2030	306	10300	10300	590	28-feb
TPCI 5.90% 2020-2030	155	10000	9800	590	23-april
TPCI 5.80% 2020-2027		10000	10000	580	23-april
TPCI 5.80% 2020-2027		10000	10000	580	16-june
TPCI 5.90% 2020-2030		10000	10000	590	16-june
TPCI 5.80% 2020-2027		10000	10000	580	16-june
TPCI 5.80% 2020-2027		9950	9950	580	29-jul
TPCI 5.90% 2020-2030		10085	10085	590	29-jul
TRESOR PUBLIC DU NIGER 6.50% 2019-2026	230	10300	10300	650	28-march
TRESOR PUBLIC DU NIGER 6.50% 2019 – 2026	112	10300	10300	650	01-aug
TRESOR PUBLIC DU NIGER 6.50% 2020 -2027		10000	10000	650	31-juillet
SUKUK ETAT DE COTE D'IVOIRE 5.75% 2016-2023		10300	10300	289	07-march
SUKUK ETAT DU SENEGAL 6% 2016-2026		10300	10300	307	26-jan
SUKUK ETAT DU TOGO 6.5% 2016-2026		10300	10300	378	17-feb


Bloomfield Investment Corporation

06 BP 1888 Abidjan 06

Tel: (225) 22 5484 40