

<b>BRVM 10</b>	<b>210.90</b>
Daily Change	↓ -0.45 %
Change / YTD	↓ -3.98 %



<b>BRVM Composite</b>	<b>231.25</b>
Daily Change	↓ -0.23 %
Change / YTD	↓ -4.86 %

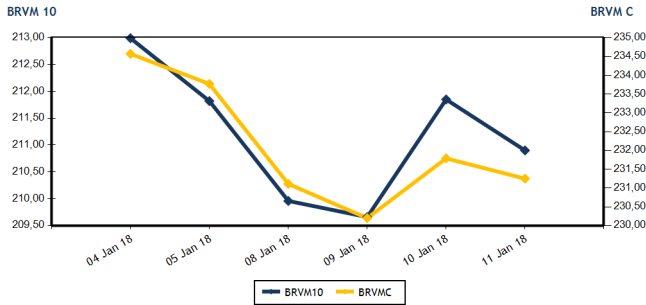
# DAILY MARKET REPORT

N° 8

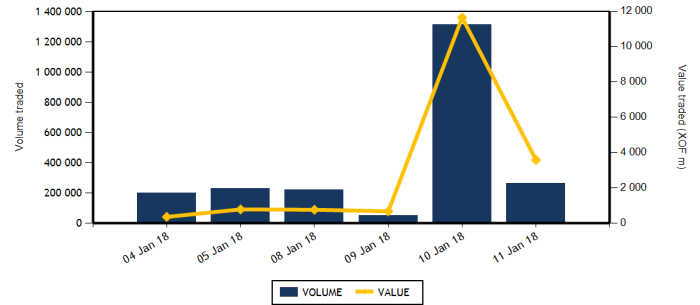
Thursday, January 11, 2018

Website : www.brvm.org

## Indices



## Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)	6,504,028,283,545	-0.23 %
Volume	262,176	5.16 %
Value (XOF)	3,569,862,865	255.75 %
Number of securities	40	14.29 %
Gains	12	0.00 %
Losses	16	45.45 %
Flat	12	0.00 %

Bonds	Level	Daily Change
Capitalization (XOF)	2,964,972,881,368.20	0.00 %
Volume	999	-99.91 %
Value (XOF)	9,990,000	-99.91 %
Number of securities	1	-50.00 %
Gains	0	
Losses	0	-100.00 %
Flat	1	0.00 %

## TOP GAINS

Shares	Price	Daily Change	Yearly Change
SERVAIR ABIDJAN CI	1,935	7.50 %	-3.25 %
CFAO MOTORS CI	580	7.41 %	46.84 %
SICOR CI	4,150	5.06 %	5.06 %
PALM CI	5,800	3.39 %	5.45 %
NESTLE CI	2,050	2.50 %	7.89 %

## TOP LOSSES

Shares	Price	Daily Change	Yearly Change
TOTAL CI	10,700	-5.31 %	-23.02 %
NEI-CEDA CI	37	-5.13 %	0.00 %
ECOBANK TRANS. INCORP. TG	19	-5.00 %	11.76 %
SMB CI	8,500	-3.95 %	11.55 %
BANK OF AFRICA NG	4,200	-3.45 %	-15.15 %

## MARKET INDICES BY SECTOR

Base = 100 as of June 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-INDUSTRY	12	100,64	0.18 %	-2.29 %	1,391	2,754,155	22.32
BRVM-PUBLIC UTILITIES	4	664,95	-0.15 %	-5.75 %	131,745	2,803,976,645	12.80
BRVM-FINANCIAL SERVICES	14	83,71	-0.74 %	-4.40 %	96,966	727,532,975	11.13
BRVM-TRANSPORTATION	2	1109,37	0.00 %	-7.76 %	428	1,968,000	24.74
BRVM-AGRICULTURE	5	184,05	1.52 %	0.31 %	26,597	27,099,605	23.81
BRVM-DISTRIBUTION	7	319,5	0.24 %	-6.15 %	5,049	6,531,485	17.07
BRVM-OTHER SECTORS	1	222,1	0.00 %	0.00 %	0	0	2.17
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	16.99	
Rate of profitability (Average)		
Rate of yield (Average)	6.95	
Securities listed	45	
Bonds listed	37	
Yearly volume (Average)	3,792	
Yearly value (Average)	27,691,209.73	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	28.13	
Satisfaction ratio (Average)	63.40	
Tendency ratio (Average)	225.43	
Coverage ratio (Average)	44.36	
Turnover rate (Average)	0.03	
Premium risk	-0.12	
Number of participating brokerage firm	27	

## Définitions

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

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



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

EQUITIES MARKET

Symbol	Equity	Previous Price	Share price Open. Clos.	Daily Change	Day Summary Volume Value	Reference Price	Annual Change / Year To Date	Dividend paid Net Income Date	Yield Net	PER
<b>INDUSTRY - SECTOR</b>		<b>100.64</b>	<b>points</b>	<b>↑ 0.18 %</b>						
CABC	SICABLE CI	1,240	1,220 1,240	0.00 %	402 495,180	1,240	12.22 %	50 30 Jun 17		12.28
FTSC	FILTISAC CI	17,300	17,300 17,200	-0.58 %	15 258,500	17,200	-12.69 %	1,045 31 Jul 17		24.70
NEIC	NEI-CEDA CI	39	37 37	-5.13 %	610 22,570	37	0.00 %	9 28 Jun 01		
NTLC	NESTLE CI	2,000	2,050 2,050	2.50 %	20 41,000	2,050	7.89 %	31.50 12 Aug 11		41.82
SEMC	CROWN SIEM CI	13,990	14,000 14,265	1.97 %	38 532,265	14,265	2.81 %	676.80 29 Sep 17		18.95
SIVC	AIR LIQUIDE CI	410	410 410	0.00 %	134 54,940	410	2.50 %	63 29 Sep 17		51.82
SLBC	SOLIBRA CI	124,000	124,000 123,000	-0.81 %	4 494,000	123,000	-1.60 %	4,101 08 Jun 17		7.35
SMBC	SMB CI	8,850	8,500 8,500	-3.95 %	3 25,500	8,500	11.55 %	450 18 Jul 12		2.41
STBC	SITAB CI	67,000	NC NC	0.00 %		67,000	-6.94 %	4,124 19 Jun 17		20.19
TTRC	TRITURAF CI-Ste en Liquidation	490	SP SP	0.00 %		490	0.00 %	1,440 19 Jul 02		
UNLC	UNILEVER CI	8,330	8,330 8,500	2.04 %	35 295,450	8,500	0.00 %	1,233 09 Jul 12		
UNXC	UNIWAX CI	4,100	4,200 4,200	2.44 %	130 534,750	4,200	-1.64 %	173.60 10 Jul 17		21.32
<b>TOTAL</b>					<b>1,391</b>	<b>2,754,155</b>				<b>22.32</b>
<b>PUBLIC UTILITIES - SECTOR</b>		<b>664.95</b>	<b>points</b>	<b>↓ -0.15 %</b>						
CIEC	CIE CI	1,995	1,995 1,990	-0.25 %	1,271 2,540,900	1,990	-5.24 %	173.25 20 Sep 17		10.34
ONTBF	ONATEL BF	7,995	7,910 7,900	-1.19 %	8,738 69,034,030	7,900	-17.36 %	619.06 01 Jun 17		11.17
SDCC	SODE CI	5,850	5,800 5,800	-0.85 %	43 249,400	5,800	-1.86 %	270 28 Sep 17		19.28
SNTS	SONATEL SN	22,500	22,500 22,500	0.00 %	121,693 2,732,152,315	22,500	-4.26 %	1,500 15 May 17		10.42
<b>TOTAL</b>					<b>131,745</b>	<b>2,803,976,645</b>				<b>12.80</b>
<b>FINANCIAL SERVICES - SECTOR</b>		<b>83.71</b>	<b>points</b>	<b>↓ -0.74 %</b>						
BICC	BICI CI	8,700	8,750 8,700	0.00 %	159 1,384,550	8,700	2.47 %	277.14 24 Jul 17		12.04
BOAB	BANK OF AFRICA BN	7,000	7,000 6,990	-0.14 %	1,321 9,217,775	6,990	-6.17 %	447.05 15 May 17		8.73
BOABF	BANK OF AFRICA BF	7,100	7,100 7,100	0.00 %	677 4,748,400	7,100	-0.70 %	346.50 04 May 17		12.55
BOAC	BANK OF AFRICA CI	4,820	4,890 4,850	0.62 %	458 2,212,990	4,850	-1.02 %	274 08 May 17		9.56
BOAM	BANK OF AFRICA ML	4,955	4,995 4,950	-0.10 %	3,971 19,694,980	4,950	-4.81 %	372 02 May 17		8.13
BOAN	BANK OF AFRICA NG	4,350	4,350 4,200	-3.45 %	722 3,107,650	4,200	-15.15 %	377.69 19 May 17		8.27
BOAS	BANK OF AFRICA SENEGAL	2,485	2,485 2,405	-3.22 %	2,905 7,122,405	2,405	-3.80 %	50 15 May 17		14.25
CBIBF	CORIS BANK INTERNATIONAL	9,200	9,200 9,200	0.00 %	1,587 14,564,370	9,200	-8.00 %	224 09 Jun 17		17.97
ECOC	ECOBANK COTE D'IVOIRE	23,110	22,660 23,110	0.00 %	557 12,800,470	23,110	-22.14 %			
ETIT	ECOBANK TRANS. INCORP. TG	20	19 19	-5.00 %	26,805 509,295	19	11.76 %	1.21 28 Apr 17		
NSBC	NSIA BANQUE COTE D'IVOIRE	8,845	8,840 8,840	-0.06 %	1,765 15,254,930	8,840	-8.49 %	0		
SAFC	SAFCA CI	10,900	10,850 10,900	0.00 %	17 184,700	10,900	0.00 %	576 29 Jul 11		
SGBC	SGB CI	11,550	11,500 11,590	0.35 %	55,824 633,447,520	11,590	0.35 %	583.70 04 Jul 17		10.18
SIBC	SOCIETE IVOIRIENNE DE BANQUE	16,200	16,400 16,500	1.85 %	198 3,282,940	16,500	-2.94 %	855 09 Jun 17		9.65
<b>TOTAL</b>					<b>96,966</b>	<b>727,532,975</b>				<b>11.13</b>
<b>TRANSPORTATION - SECTOR</b>		<b>1,109.37</b>	<b>points</b>	<b>→ 0.00 %</b>						
SDSC	BOLLORE	4,600	4,595 4,600	0.00 %	428 1,968,000	4,600	-7.82 %	179.94 13 Jul 17		24.74
SVOC	MOVIS CI	3,150	NC NC	0.00 %		3,150	-1.72 %	270 05 Jul 99		
<b>TOTAL</b>					<b>428</b>	<b>1,968,000</b>				<b>24.74</b>

**EQUITIES MARKET**

Symbol	Equity	Previous Price	Share price		Daily Change	Day Summary		Reference Price	Annual Change / Year To Date	Dividend paid		Yield Net	PER
			Open.	Clos.		Volume	Value			Net Income	Date		
<b>AGRICULTURE - SECTOR</b>		<b>184.05</b>	<b>points</b>		<b>↑</b>	<b>1.52 %</b>							
PALC	PALM CI	5,610	5,610	5,800	3.39 %	50	286,200	5,800	5.45 %	120.30	29 Sep 17		21.70
SCRC	SUCRIVOIRE	900	915	900	0.00 %	25,512	22,995,300	900	-21.05 %	137.25	29 Sep 17		4.13
SICC	SICOR CI	3,950	4,050	4,150	5.06 %	200	820,000	4,150	5.06 %	1,919	25 Sep 00		12.40
SOGC	SOGB CI	4,250	4,375	4,350	2.35 %	336	1,464,150	4,350	3.57 %	320.40	31 Jul 17		15.26
SPHC	SAPH CI	3,040	3,040	3,000	-1.32 %	499	1,533,955	3,000	-3.07 %	116.20	13 Jun 14		65.54
<b>TOTAL</b>						26,597	27,099,605						23.81
<b>DISTRIBUTION - SECTOR</b>		<b>319.50</b>	<b>points</b>		<b>↑</b>	<b>0.24 %</b>							
ABJC	SERVAIR ABIDJAN CI	1,800	1,765	1,935	7.50 %	451	768,855	1,935	-3.25 %	49.50	24 Jul 17		20.16
BNBC	BERNABE CI	2,500	2,500	2,500	0.00 %	40	100,000	2,500	-19.35 %	162.60	11 Jul 17		6.92
CFAC	CFAO MOTORS CI	540	580	580	7.41 %	1,100	638,000	580	46.84 %	20.32	24 Jul 17		25.69
PRSC	TRACTAFRIC MOTORS CI	290,000	NC	NC	0.00 %			290,000	0.49 %	13,500	25 Sep 17		23.01
SHEC	VIVO ENERGY CI	800	795	800	0.00 %	830	663,980	800	-11.11 %	33.30	27 Jul 17		11.48
TTLIC	TOTAL CI	11,300	11,250	10,700	-5.31 %	20	222,900	10,700	-23.02 %	485	30 Jun 17		15.16
TTLS	TOTAL SN	1,585	1,580	1,580	-0.32 %	2,608	4,137,750	1,580	-16.84 %	45	25 Jul 17		
<b>TOTAL</b>						5,049	6,531,485						17.07
<b>MISC. - SECTOR</b>		<b>222.10</b>	<b>points</b>		<b>→</b>	<b>0.00 %</b>							
STAC	SETAO CI	180	NC	NC	0.00 %			180	0.00 %	0			2.17
<b>TOTAL</b>													2.17
<b>TOTAL - Equities market</b>						262,176	3,569,862,865						

**RIGHTS MARKET**

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

**THIRD BOARD - BRVM SMALL CAP**

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

**Legend:**

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

**BONDS MARKET**

Symbol	Bond	Valeur nominale	Previous Price	Daily Change	Reference Price	Day Summary Volume	Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
<b>GOVERNMENT BONDS</b>												
EOM.O1	ETAT DU MALI 6.20% 2016-2023	10,000	10,033	NC	10,033			395.78	A	620	23 May 18	ACD
EOM.O2	Etat du Mali 6.50% 2017-2024	10,000	10,000	NC	10,000			473.70	A	650	20 Apr 18	AC
EOS.O4	ETAT SENEGAL 6.70% 2012-2019	4,000	4,000	NC	4,000			20.56	A	268	14 Dec 18	ACD
EOS.O5	ETAT SENEGAL 6.50% 2013-2023	10,000	10,000	NC	10,000			293.21	S	325	29 Jan 18	ACD
EOS.O6	ETAT SENEGAL 6.50% 2014-2021	8,000	7,999.20	NC	7,999.20			64.64	S	260	27 May 18	ACD
EOS.O7	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			81.12	S	312.41	25 May 18	ACD
TPBF.O3	TPBF 6,50% 2013-2020	10,000	10,000	NC	10,000			77.21	S	325	29 May 18	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			292.05	S	327.67	31 Jan 18	ACD
TPBJ.O1	TPBJ 6.50% 2017-2027	10,000	10,000	NC	10,000			496.85	A	650	07 Apr 18	ACD
TPCI.O15	TPCI 6.30% 2013-2018	10,000	10,000	NC	10,000			67.50	S	315	03 Jun 18	ACD
TPCI.O16	TPCI 6.55% 2014-2022	10,000	10,000	NC	10,000			423.51	A	655	20 May 18	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000	NC	10,000			19.06	S	150	18 Jun 18	ACD
TPCI.O18	TPCI 5.85% 2014-2021	10,000	10,000	NC	10,000			37.17	S	292.50	18 Jun 18	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,125	NC	10,125			397.15	A	599	14 May 18	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000	NC	10,000			157.50	S	292.50	05 Apr 18	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			456.99	A	600	08 Apr 18	ACD
TPCI.O22	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			339.45	A	590	15 Jun 18	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			88.90	A	590	17 Nov 18	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,000	NC	10,000			176.85	S	312.50	31 Mar 18	ACD
<b>TOTAL</b>												
<b>REGIONAL BONDS</b>												
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	10,000	NC	10,000			250.30	S	305	13 Feb 18	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000			295.05	S	305	17 Jan 18	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000			126.92	S	300	26 Apr 18	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,999	NC	9,999			19.78	S	300	30 Jun 18	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000			11.22	S	290.10	04 Jul 18	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000			12.93	S	292.50	03 Jul 18	ACD
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021	7,000	7,000	NC	7,000			172.14	S	232.90	28 Feb 18	ACD
BIDC.O3	BIDC-EBID 6.50% 2014-2021	10,000	10,000	NC	10,000			188.54	S	325	28 Mar 18	ACD
BIDC.O4	BIDC-EBID 6.10% 2017-2027	10,000	10,000	NC	10,000			349.29	A	610	16 Jun 18	ACD
BOAD.O11	BOAD 5.95% 2012-2019	10,000	10,000	10,000	10,000	999	9,990,000	506.97	A	595	06 Mar 18	ACD
BOAD.O12	BOAD 5.95% 2014-2021	10,000	10,000	NC	10,000			26.08	A	595	26 Dec 18	ACD
<b>TOTAL</b>						999	9,990,000					
<b>CORPORATE BONDS</b>												
ORGT.O1	ORAGROUP 6.75% 2013-2019	10,000	10,000	NC	10,000			70.47	S	337.50	04 Jun 18	ACD
SIFC.O1	SIFCA 6.90% 2013-2021	10,000	10,000	NC	10,000			289.01	A	676.20	08 Aug 18	ACD
<b>TOTAL</b>												
<b>SUKUK AND CORRESPONDING SECURITIES</b>												
SUKCI.S1	SUKUK CI 5.75% 2015-2020	10,000	10,000	NC	10,000			22.36	S	290.69	28 Jun 18	AC
SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,000	NC	10,000			201.25	S	289.10	07 Mar 18	ACD
SUKSN.S1	SUKUK SN 6.25% 2014-2018	10,000	9,999	NC	9,999			308.96	S	321.18	18 Jan 18	AC
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,000	NC	10,000			281.67	S	306.67	26 Jan 18	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			0	S	0	17 Feb 18	ACD
<b>TOTAL</b>												
<b>TOTAL - Bonds Market</b>						999	9,990,000					

**Legend:**

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

## INFORMATIONS

### UPCOMING OPERATIONS

Issuer	Operation
FILTISAC	Fractionnement des actions à raison de quatre (4) actions nouvelles pour une (1) action ancienne le 31/01/2018

### NOTICES

Entity	N°	Type	Subject
DC/BR	N°007-2018/DC/BR/DG	Règlement général du DC/BR	ANNULATION ET REMPLACEMENT L'AVIS N° 115-2017 RELATIF AUX MODIFICATIONS AU REGLEMENT GENERAL DU DEPOSITAIRE CENTRAL/BANQUE DE REGLEMENT
BRVM	N°010-2018/BRVM/DG	Règlement général de la BRVM	ANNULATION ET REMPLACEMENT DE L'AVIS N° 259-2017 RELATIF AUX MODIFICATIONS AU REGLEMENT GENERAL DE LA BOURSE REGIONALE DES VALEURS MOBILIERES

### RELEASES

Issuer	N°	Type	Subject
SIB	201801115	Bilan d'exécution du contrat de liquidité	Bilan du Contrat de Liquidité du 2e semestre 2017 - SIB CI
UNIWAX	201801114	Bilan d'exécution du contrat de liquidité	Bilan du Contrat de Liquidité du 2e semestre 2017 - UNIWAX CI
SODECI	201801113	Notation Financière	Fiche de notation financière - SODECI 2017
SAFCA	201801111	Notation Financière	Fiche de notation financière -ALIOS FINANCE CI 2017
CIE	201801112	Notation Financière	Fiche de notation financière- CIE CI 2017

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell		Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI		/		5	1,935
BICC	BICI CI	1,622	8,500	/ 8,700	456	8,700
BNBC	BERNABE CI	20	2,320	/ 2,500	2,278	2,500
BOAB	BANK OF AFRICA BN	100	6,900	/ 6,995	200	6,990
BOABF	BANK OF AFRICA BF	87	7,000	/ 7,100	409	7,100
BOAC	BANK OF AFRICA CI	8	4,805	/ 4,850	20	4,850
BOAM	BANK OF AFRICA ML	723	4,950	/ 4,955	116	4,950
BOAN	BANK OF AFRICA NG	290	4,200	/ 4,300	94	4,200
BOAS	BANK OF AFRICA SENEGAL	2,898	2,405	/ 2,475	510	2,405
CABC	SICABLE CI	43	1,220	/ 1,240	902	1,240
CBIBF	CORIS BANK INTERNATIONAL	192	9,050	/ 9,200	291	9,200
CFAC	CFAO MOTORS CI	533		/		580
CIEC	CIE CI	35	1,990	/ 2,000	509	1,990
ECOC	ECOBANK COTE D'IVOIRE	175	22,700	/ 23,110	78	23,110
ETIT	ECOBANK TRANS. INCORP. TG	123,440	19	/ 20	419,239	19
FTSC	FILTISAC CI	6	16,350	/ 17,200	85	17,200
NEIC	NEI-CEDA CI	1,065	37	/ 39	1,770	37
NSBC	NSIA BANQUE COTE D'IVOIRE	35	8,510	/ 8,840	5	8,840
NTLC	NESTLE CI	1	2,110	/ 2,135	14	2,050
ONTBF	ONATEL BF	2,095	7,900	/ 7,950	10	7,900
PALC	PALM CI	15	5,700	/ 5,800	1,421	5,800
PRSC	TRACTAFRIC MOTORS CI			/ 290,000	4	290,000
SAFC	SAFCA CI			/		10,900
SCRC	SUCRIVOIRE	1,199	900	/ 950	1,228	900
SDCC	SOE CI	14	5,600	/ 5,800	513	5,800
SDSC	BOLLORE	4	4,500	/ 4,600	2,756	4,600
SEMC	CROWN SIEM CI			/ 14,200	1	14,265
SGBC	SGB CI	25	11,205	/ 11,590	112	11,590
SHEC	VIVO ENERGY CI	311	800	/ 840	200	800
SIBC	SOCIETE IVOIRIENNE DE BANQUE	25	16,500	/ 16,800	10	16,500
SICC	SICOR CI	20	4,150	/		4,150
SIVC	AIR LIQUIDE CI	12	400	/ 410	11	410
SLBC	SOLIBRA CI	108	123,000	/ 127,000	6	123,000
SMBC	SMB CI	7	8,500	/ 8,895	33	8,500
SNTS	SONATEL SN	7	22,500	/ 22,700	602	22,500
SOGC	SOGB CI	2	4,300	/ 4,350	1,018	4,350
SPHC	SAPH CI	758	3,000	/ 3,095	684	3,000
STAC	SETAO CI			/ 175	100	180
STBC	SITAB CI			/	1	67,000
SVOC	MOVIS CI	7	2,970	/ 3,145	2	3,150
TTLC	TOTAL CI			/ 10,700	5	10,700
TTLS	TOTAL SN	300	1,510	/ 1,600	799	1,580
TTRC	TRITURAF CI-Ste en Liquidation			/		490
UNLC	UNILEVER CI			/ 8,500	16	8,500
UNXC	UNIWAX CI	495	4,050	/ 4,200	1,039	4,200

**REMAINING UNMATCHED QUANTITIES**

**RIGHTS MARKET**

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

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

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
ORGT.O1	ORAGROUP 6.75% 2013-2019		/		10,000
SIFC.O1	SIFCA 6.90% 2013-2021		/		10,000
EOM.O1	ETAT DU MALI 6.20% 2016-2023		/		10,033
EOM.O2	Etat du Mali 6.50% 2017-2024		/		10,000
EOS.O4	ETAT SENEGAL 6.70% 2012-2019		/		4,000
EOS.O5	ETAT SENEGAL 6.50% 2013-2023		/ 10,000	8	10,000
EOS.O6	ETAT SENEGAL 6.50% 2014-2021		/ 8,000	10	7,999.20
EOS.O7	ETAT SENEGAL 6.30% 2015-2025		/		10,000
TPCI.O24	TPCI 6.25% 2017-2029		/		10,000
TPCI.O18	TPCI 5.85% 2014-2021		/		10,000
TPCI.O19	TPCI 5.99% 2015-2025		/ 10,100	50	10,125
TPCI.O20	TPCI 5.85% 2015-2022		/		10,000
TPCI.O21	TPCI 6% 2016-2028		/		10,000
TPCI.O22	TPCI 5.90% 2016-2026		/		10,000
TPCI.O23	TPCI 5.90% 2016-2026		/ 10,000	150	10,000
TPBF.O3	TPBF 6,50% 2013-2020		/ 9,900	352	10,000
TPBF.O4	TPBF 6.50% 2017-2027		/		10,000
TPBJ.O1	TPBJ 6.50% 2017-2027		/		10,000
TPCI.O15	TPCI 6.30% 2013-2018		/		10,000
TPCI.O16	TPCI 6.55% 2014-2022		/		10,000
TPCI.O17	TPCI 3% 2014-2024		/		10,000
BIDC.O3	BIDC-EBID 6.50% 2014-2021		/		10,000
BIDC.O4	BIDC-EBID 6.10%2017-2027		/		10,000
BOAD.O11	BOAD 5.95% 2012-2019	544	9,900 / 10,000	1,501	10,000
BOAD.O12	BOAD 5.95% 2014-2021		/		10,000
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022		/		10,000
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024		/		10,000
CRRH.O3	CRRH-UEMOA 6% 2013-2023		/		10,000
CRRH.O4	CRRH-UEMOA 6% 2014-2024		/		9,999
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025		/		10,000
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026		/		10,000
SHAF.O3	SHELTER AFRIQUE 6.6% 2014-2021		/		7,000

**SUKUK AND CORRESPONDING SECURITIES**

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKCI.S1	SUKUK CI 5.75% 2015-2020		/		10 000
SUKCI.S2	SUKUK CI 5.75% 2016-2023		/		10 000
SUKSN.S1	SUKUK SN 6.25% 2014-2018		/		9 999
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 000
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 000



## CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2018

Company	Type	Date	Time	Location
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