





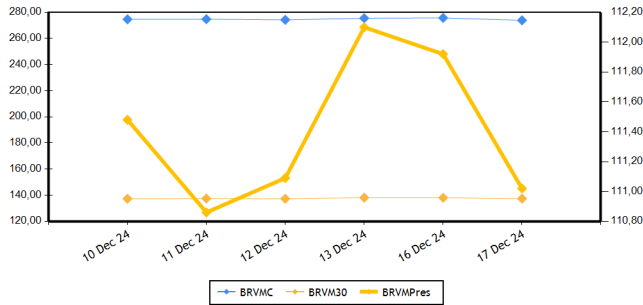


<b>BRVM COMPOSITE</b>	<b>273.88</b>
Daily Change	-0.67 % 
Change / YTD	27.89 % 

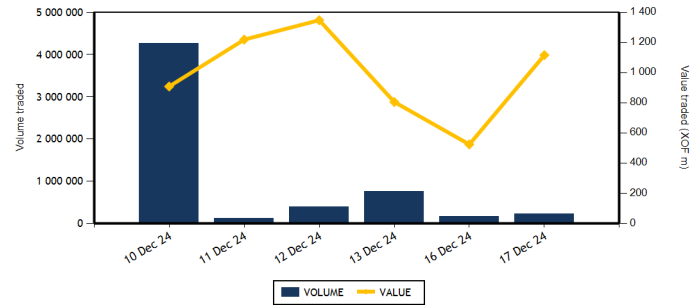
<b>BRVM 30</b>	<b>137.42</b>
Daily Change	-0.46 % 
Change / YTD	27.42 % 

<b>BRVM PRESTIGE</b>	<b>111.02</b>
Daily Change	-0.80 % 
Change / YTD	9.41 % 

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	10,000,480,351,742	-0.67 %
Volume (Equities & Rights)	200,166	25.54 %
Value (XOF) (Equities & Rights)	827,909,478	68.84 %
Number of securities	45	0.00 %
Gains	10	-23.08 %
Losses	22	29.41 %
Flat	13	-13.33 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,333,146,646,080	-0.03 %
Volume	30,314	804.90 %
Value (XOF)	288,273,633	765.34 %
Number of securities	5	-44.44 %
Gains	0	-100.00 %
Losses	2	-66.67 %
Flat	3	50.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
VIVO ENERGY CI	895	5.29 %	13.29 %
AIR LIQUIDE CI	515	3.00 %	-37.95 %
ONATEL BF	2,355	2.39 %	3.29 %
BANK OF AFRICA BN	3,700	0.82 %	16.35 %
CIE CI	2,160	0.70 %	27.06 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
BERNABE CI	1,040	-7.14 %	4.00 %
TOTALENERGIES MARKETING CI	2,180	-7.04 %	21.11 %
UNILEVER CI	7,250	-5.84 %	45.00 %
SOLIBRA CI	13,100	-5.76 %	50.57 %
SAFCA CI	690	-5.48 %	-46.72 %

MARKET INDICES BY BOARD

Base = 100 as of January 02, 2023	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM-PRESTIGE	10	111,02	-0.80 %	9.41 %	26,733	184,027,030	8.49
BRVM-PRINCIPAL	37	138,27	-0.85 %	33.00 %	173,433	643,882,448	13.41

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	11	119,9	-2.30 %	18.68 %	8,420	51,533,235	18.67
BRVM-PUBLIC UTILITIES	5	761,81	-0.07 %	43.34 %	19,268	293,516,860	10.39
BRVM-FINANCIAL SERVICES	15	99,78	-1.04 %	15.46 %	79,896	136,526,308	6.33
BRVM-TRANSPORTATION	2	308,29	-5.14 %	-6.85 %	2,388	3,020,320	3.99
BRVM-AGRICULTURE	5	192,08	-0.65 %	18.89 %	27,175	89,324,990	40.85
BRVM-DISTRIBUTION	7	323,74	-1.91 %	-1.36 %	16,807	27,482,745	40.51
BRVM-OTHER SECTORS	2	705,01	-0.91 %	-36.51 %	46,212	226,505,020	

Indicators	BRVM COMPOSITE
PER (Average)	10.92
Rate of profitability (Average)	9
Rate of yield (Average)	9.31
Securities listed	47
Bonds listed	154
Yearly volume (Average)	505,699
Yearly value (Average)	1,755,743,164.80

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	12.51
Satisfaction ratio (Average)	13.15
Tendency ratio (Average)	105.06
Coverage ratio (Average)	95.18
Turnover rate (Average)	0.01
Premium risk	3.41
Number of participating brokerage firm	30

## Définitions.

Volume moyen annuel par séance  
 Valeur moyenne annuelle par séance  
 Ratio moyen de liquidité  
 Ratio moyen de satisfaction  
 Ratio moyen de tendance  
 Ratio moyen de couverture

= Volume annuel échangé / nombre de séances  
 = Valeur annuelle échangée / nombre de séances  
 = Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)  
 = Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)  
 = Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)  
 = Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)

Taux moyen de rotation  
 PER moyen du marché  
 Taux de rendement moyen  
 Taux de rentabilité moyen  
 Prime de risque du marché

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

## BOURSE REGIONALE DES VALEURS MOBILIERES

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## WAEMU COUNTRIES



**EQUITIES MARKET**

Sect. (*)	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>COMPARTIMENT PRESTIGE</b>			<b>111.02</b>	<b>points</b>		<b>-0.80 %</b>								
AGR	PALC	PALM CI	4,500	4,500	4,500	0.00 %	6,953	31,288,440	4,500	-33.33 %	563.31	26 Jul 24	0.13	3.59
AGR	SPHC	SAPH CI	4,205	4,205	4,215	0.24 %	128	538,480	4,215	79.36 %	64.80	12 Aug 24	0.02	17.29
DIS	TTLG	TOTALENERGIES MARKETING CI	2,345	2,340	2,180	-7.04 %	8,836	19,426,185	2,180	21.11 %	199.54	12 Sep 24	0.09	15.76
DIS	TTLS	TOTALENERGIES MARKETING SN	2,340	2,345	2,345	0.21 %	462	1,081,685	2,345	-6.20 %	207.58	28 Jun 24	0.09	19.19
FIN	ORGT	ORAGROUP TOGO	1,780	1,780	1,700	-4.49 %	1,137	1,935,830	1,700	-35.61 %	59.52	17 Jul 20	0.04	
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	19,600	19,600	19,500	-0.51 %	3,156	61,036,490	19,500	21.50 %	1,553.85	25 Jun 24	0.08	6.24
IND	NTLC	NESTLE CI	7,960	7,965	7,985	0.31 %	3,020	24,062,835	7,985	8.12 %	675	20 Aug 24	0.08	10.64
IND	SMBC	SMB CI	9,600	9,600	9,520	-0.83 %	313	3,005,720	9,520	-9.59 %	1,080	30 Sep 24	0.11	4.30
SPU	ONTBF	ONATEL BF	2,300	2,300	2,355	2.39 %	1,084	2,443,840	2,355	3.29 %	266.45	31 Jul 24	0.11	7.95
SPU	SNTS	SONATEL SN	23,900	23,900	23,895	-0.02 %	1,644	39,207,525	23,895	32.90 %	1,575	17 May 24	0.07	7.20
<b>TOTAL</b>							<b>26,733</b>	<b>184,027,030</b>						
<b>COMPARTIMENT PRINCIPAL</b>			<b>138.27</b>	<b>points</b>		<b>-0.85 %</b>								
AGR	SCRC	SUCRIVOIRE	805	815	805	0.00 %	9,144	7,338,390	805	69.47 %	40.50	20 Aug 21	0.05	
AGR	SICC	SICOR CI	3,980	3,980	3,980	0.00 %	1	3,980	3,980	31.57 %	1,919	25 Sep 00		124.08
AGR	SOGC	SOGB CI	4,600	4,500	4,500	-2.17 %	10,949	50,155,700	4,500	37.61 %	207	06 Aug 24	0.05	18.44
AUT	LNBB	LOTIERIE NATIONALE DU BENIN	5,150	5,100	5,100	-0.97 %	45,527	226,159,120	5,100					
AUT	STAC	SETAO CI	540	540	540	0.00 %	685	345,900	540	-40.00 %	66.15	18 Jul 22	0.12	
DIS	ABJC	SERVAIR ABIDJAN CI	1,895	1,895	1,850	-2.37 %	483	903,765	1,850	39.10 %	206.20	30 Sep 24	0.11	15.12
DIS	BNBC	BERNABE CI	1,120	1,120	1,040	-7.14 %	589	616,300	1,040	4.00 %	150	24 Jul 23	0.14	191.36
DIS	CFAC	CFAO MOTORS CI	620	620	620	0.00 %	147	89,540	620	-26.19 %	15.87	30 Aug 24	0.03	17.57
DIS	PRSC	TRACTAFRIC MOTORS CI	2,145	2,145	2,145	0.00 %	18	38,585	2,145	12.89 %	182.70	24 Sep 24	0.09	10.54
DIS	SHEC	VIVO ENERGY CI	850	850	895	5.29 %	6,272	5,326,685	895	13.29 %	57	27 Sep 24	0.06	14.06
FIN	BICC	BICI CI	13,800	13,800	13,800	0.00 %	41	565,735	13,800	84.25 %	540.90	27 Jun 24	0.04	13.78
FIN	BOAB	BANK OF AFRICA BN	3,670	3,670	3,700	0.82 %	4,920	18,161,595	3,700	16.35 %	706	27 May 24	0.19	6.97
FIN	BOABF	BANK OF AFRICA BF	2,980	2,950	2,950	-1.01 %	1,107	3,271,300	2,950	-15.47 %	704	06 May 24	0.24	4.47
FIN	BOAC	BANK OF AFRICA CI	4,995	4,960	4,750	-4.90 %	1,890	9,171,150	4,750	37.78 %	684	29 Apr 24	0.14	3.64
FIN	BOAM	BANK OF AFRICA ML	1,970	1,970	1,970	0.00 %	968	1,906,460	1,970	100.34 %	144	21 May 24	0.07	9.36
FIN	BOAN	BANK OF AFRICA NG	2,600	2,605	2,595	-0.19 %	5,712	14,606,535	2,595	-22.97 %	609.15	31 May 24	0.23	5.36
FIN	BOAS	BANK OF AFRICA SENEGAL	3,300	3,295	3,300	0.00 %	1,082	3,548,405	3,300	54.69 %	300	27 Jun 24	0.09	6.98
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,950	9,750	9,750	-2.01 %	2	19,500	9,750	4.84 %	790	05 Jul 24	0.08	4.86
FIN	ECOC	ECOBANK COTE D'IVOIRE	8,900	8,895	8,850	-0.56 %	420	3,639,150	8,850	30.15 %	594	30 May 24	0.07	10.14
FIN	ETIT	ECOBANK TRANS. INCORP. TG	16	16	16	0.00 %	55,053	877,558	16	-15.79 %	0.60	08 Jun 23	0.04	1.20
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	7,390	7,400	7,395	0.07 %	506	3,740,160	7,395	23.25 %	454.83	08 Jul 24	0.06	5.25
FIN	SAFC	SAFCA CI	730	730	690	-5.48 %	60	42,400	690	-46.72 %	23.04	29 Jul 11		
FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	3,720	3,715	3,550	-4.57 %	3,842	14,004,040	3,550	32.71 %	495	31 Jul 24	0.14	4.08
IND	CABC	SICABLE CI	1,095	1,095	1,095	0.00 %	122	133,570	1,095	-1.35 %	79.58	31 May 24	0.07	4.53
IND	FTSC	FILTISAC CI	1,720	1,720	1,725	0.29 %	2,090	3,578,970	1,725	-6.25 %	143.10	30 Sep 24	0.08	7.91
IND	NEIC	NEI-CEDA CI	740	740	740	0.00 %	4	2,960	740	2.07 %	81.78	25 Jun 24	0.11	8.09
IND	SEMC	EVIOSYS PACKAGING SIEM CI	700	SP	SP	0.00 %			700	0.00 %	14	28 Dec 21	0.02	17.42

IND	SIVC	AIR LIQUIDE CI	500	520	515	3.00 %	464	228,665	515	-37.95 %	63	29 Sep 17	5.02	
IND	SLBC	SOLIBRA CI	13,900	13,900	13,100	-5.76 %	516	6,958,000	13,100	50.57 %	270	14 Aug 24	0.02	14.30
IND	STBC	SITAB CI	7,295	7,295	7,295	0.00 %	1,851	13,503,045	7,295	22.71 %	675	29 Jul 24	0.09	10.51
IND	UNLC	UNILEVER CI	7,700	7,695	7,250	-5.84 %	6	45,725	7,250	45.00 %	1,233	09 Jul 12		103.98
IND	UNXC	UNIWAX CI	405	405	400	-1.23 %	34	13,745	400	-25.23 %	60.75	29 Jul 22	0.15	
SPU	CIEC	CIE CI	2,145	2,150	2,160	0.70 %	1,877	4,029,975	2,160	27.06 %	171	30 Jul 24	0.08	11.38
SPU	ORAC	ORANGE COTE D'IVOIRE	17,500	17,500	17,450	-0.29 %	14,185	245,146,855	17,450	60.09 %	780	03 Jun 24	0.04	16.97
SPU	SDCC	SODE CI	5,770	5,770	5,765	-0.09 %	478	2,688,665	5,765	20.86 %	481.50	25 Sep 24	0.08	8.47
TRP	SDSC	AFRICA GLOBAL LOGISTICS CI	1,325	1,330	1,255	-5.28 %	2,388	3,020,320	1,255	-7.04 %	92	12 Dec 24	0.07	3.99
TRP	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
<b>TOTAL</b>							173,433	643,882,448						

**TOTAL**
**TOTAL - Equities market**

200,166 827,909,478

Sectors (\*) : AGR = Agriculture, AUT = Autres Secteurs, DIS = Distribution, FIN = Finances, IND = Industrie, TRP = Transport, SPU = Services Publics

**RIGHTS MARKET**

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

**TOTAL**
**TOTAL - Rights market**
**TOTAL - Rights market**
**Legend:**

(d) Ex-dividend (V) Change to reference price

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.010	ETAT DU MALI 6,20 % 2022-2029	10,000	9,790	NC	9,790			6.74	A	307.50	09 Dec 25	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000	NC	10,000			445.37	A	640	07 Apr 25	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	10,000	NC	10,000			252.88	A	650	28 Jul 25	ACD
EOM.013	ETAT DU MALI 6,50 % 2024-2034	10,000	9,999	NC	9,999			455.89	A	650	05 Apr 25	ACD
EOM.014	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			113.42	A	300	01 Aug 25	ACD
EOM.03	ETAT DU MALI 6,50 % 2018-2025	2,000	1,975	NC	1,975			25.36	A	130	06 Oct 25	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	6,000	6,000	NC	6,000			168.82	A	390	12 Jul 25	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	8,000	8,000	NC	8,000			377.53	A	520	27 Mar 25	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	6,000	6,000	NC	6,000			16.07	A	390	01 Dec 25	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	8,750	8,750	NC	8,750			381.76	A	568.75	16 Apr 25	AC
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000	NC	10,000			171.56	A	620	07 Sep 25	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	9,700	NC	9,700			13.81	A	630	09 Dec 25	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	9,997	NC	9,997			134.21	S	307.50	29 Mar 25	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000	NC	10,000			138.58	S	317.50	29 Mar 25	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,500	NC	9,500			208.90	S	307.50	14 Feb 25	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000	NC	10,000			213.99	S	315	14 Feb 25	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000	NC	10,000			220.79	S	325	14 Feb 25	ACD
EOS.015	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	9,740	NC	9,740			220.79	S	312.50	09 Feb 25	ACD
EOS.016	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	9,900	NC	9,900			227.85	S	322.50	09 Feb 25	ACD
EOS.017	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			234.92	S	332.50	09 Feb 25	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			37.97	S	312.41	25 May 25	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			575.49	A	595	29 Dec 24	ACD
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	9,800	NC	9,800			130.94	S	300	29 Mar 25	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	5,833.35	5,833.35	NC	5,833.35			92.17	S	189.58	20 Mar 25	ACD
TPBF.011	TPBF 6,50 % 2020-2028	6,668	6,668	NC	6,668			189.62	S	216.71	09 Jan 25	ACD
TPBF.012	TPBF 6.50% 2021-2031	10,000	9,978	NC	9,978			149.03	S	325	25 Mar 25	ACD
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	9,990	9,990	9,990	195	1,933,650	289.67	S	325	06 Jan 25	ACD
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,898	NC	9,898			186.22	S	315	01 Mar 25	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000	NC	10,000			55.69	S	315	15 May 25	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			260.87	S	300	10 Jan 25	ACD
TPBF.017	TPBF 6,30 % 2023-2030	10,000	10,000	NC	10,000			114.23	S	315	12 Apr 25	ACD
TPBF.018	TPBF 6,50% 2023-2033	10,000	9,899	NC	9,899			117.86	S	325	12 Apr 25	ACD
TPBF.019	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000	NC	10,000			71.35	S	315	06 May 25	ACD
TPBF.020	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	NC	10,000			74.19	S	327.50	06 May 25	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,000	NC	10,000			247.53	S	327.67	31 Jan 25	ACD
TPBF.05	TPBF 6,50% 2017-2024	10,000	9,999	NC	9,999			303.69	S	325	29 Dec 24	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	9,112	NC	9,112			21.37	S	324.11	05 Jun 25	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	9,999	NC	9,999			57.46	S	325	15 May 25	AC
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000	NC	10,000			73.01	S	322.33	06 May 25	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,174	10,000	10,000	299	2,990,000	125	S	325	08 Apr 25	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			203.01	A	650	25 Aug 25	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			438.49	A	550	01 Mar 25	AC
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	10,000	NC	10,000			466.40	A	585	01 Mar 25	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,100	NC	10,100			223.70	A	575	28 Jul 25	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,000	NC	10,000			435.70	A	570	13 Mar 25	AC
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			473.92	A	620	13 Mar 25	AC
TPCI.017	TPCI 3% 2014-2024	(*)	10,000	SP	10,000			148.36	S	150	19 Dec 24	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	9,700	NC	9,700			356.12	A	599	14 May 25	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			415.89	A	600	08 Apr 25	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,800	NC	9,800			299.04	A	590	15 Jun 25	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	9,700	NC	9,700			48.49	A	590	17 Nov 25	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	9,700	NC	9,700			133.93	S	312.50	31 Mar 25	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250	NC	10,250			280.33	S	300	29 Dec 24	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			225.21	A	600	02 Aug 25	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000	NC	10,000			96.99	A	600	19 Oct 25	ACD
TPCI.030	TPCI 5,95% 2018-2025	2,000	2,000	NC	2,000			1.30	S	59.34	13 Jun 25	ACD

TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			283.56	A	575	20 Jun 25	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000		NC				109.97	A	223	20 Jun 25	ACD
TPCI.O33	TPCI 5.75% 2019-2026	4,000	4,160	NC	4,160			171.40	A	230	20 Mar 25	ACD
TPCI.O34	TPCI 6% 2019-2029	6,250	6,187.50	NC	6,187.50			279.45	A	375	20 Mar 25	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,150	NC	10,150			250.48	A	575	11 Jul 25	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			185.89	A	575	21 Aug 25	ACD
TPCI.O37	TPCI 5,80% 2019-2026	4,000	4,000	NC	4,000			8.26	A	232	04 Dec 25	ACD
TPCI.O38	TPCI 5,75% 2019-2026	4,000	4,000	NC	4,000			8.19	A	230	04 Dec 25	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	4,000	3,906	NC	3,906			38.44	A	230	17 Oct 25	ACD
TPCI.O40	TPCI 5,75% 2019-2026	6,000	6,000	NC	6,000			322.38	A	345	10 Jan 25	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000			464.32	A	580	28 Feb 25	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,000	NC	10,000			472	A	590	28 Feb 25	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			384.71	A	590	23 Apr 25	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			378.19	A	580	23 Apr 25	ACD
TPCI.O45	TPCI 5,80% 2020 - 2027	6,000	6,000	NC	6,000			175.43	A	348	16 Jun 25	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	7,500	7,650	NC	7,650			223.07	A	442.50	16 Jun 25	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	6,000	6,150	NC	6,150			220.80	A	438	16 Jun 25	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	6,000	5,940	NC	5,940			134.43	A	348	29 Jul 25	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	7,500	7,563.75	NC	7,563.75			170.94	A	442.50	29 Jul 25	ACD
TPCI.O50	TPCI 5,90% 2020-2030	7,500	7,500	NC	7,500			134.57	A	442.50	28 Aug 25	ACD
TPCI.O51	TPCI 5,80 % 2020-2027	6,000	6,000	NC	6,000			72.46	A	348	02 Oct 25	ACD
TPCI.O52	TPCI 5,90 % 2020 -2030	7,500	7,500	NC	7,500			92.14	A	442.50	02 Oct 25	ACD
TPCI.O53	TPCI 5,80% 2020-2027	6,000	6,360	NC	6,360			47.67	A	348	28 Oct 25	ACD
TPCI.O54	TPCI 5,90% 2020-2030	7,500	7,350	NC	7,350			60.62	A	442.50	28 Oct 25	ACD
TPCI.O55	TPCI 5,80% 2020 -2027	8,000	8,400	NC	8,400			455.13	A	464	24 Dec 24	ACD
TPCI.O56	TPCI 5,90% 2020- 2030	8,750	9,401	NC	9,401			506.38	A	516.25	24 Dec 24	ACD
TPCI.O57	TPCI 5,80% 2020-2027	6,000	5,820	NC	5,820			25.74	A	348	20 Nov 25	ACD
TPCI.O58	TPCI 5,80% 2021-2028	8,000	8,000	NC	8,000			359.76	A	464	09 Mar 25	ACD
TPCI.O59	TPCI 5,90% 2021-2031	8,750	9,056.25	NC	9,056.25			400.27	A	516.25	09 Mar 25	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			346.41	A	580	13 May 25	ACD
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000			352.38	A	590	13 May 25	ACD
TPCI.O62	TPCI 5,80 % 2021 -2028	8,000	7,920	NC	7,920			216.11	A	464	30 Jun 25	ACD
TPCI.O63	TPCI 5,90% 2021 -2031	8,750	8,750	NC	8,750			240.45	A	516.25	30 Jun 25	ACD
TPCI.O64	TPCI 5,80 % 2021 - 2028	8,000	8,000	NC	8,000			156.36	A	464	16 Aug 25	ACD
TPCI.O65	TPCI 5,90 % 2021-2031	8,750	9,362.50	NC	9,362.50			110.32	A	516.25	30 Sep 25	ACD
TPCI.O66	TPCI 5,90% 2021-2031	8,750	8,750	NC	8,750			59.40	A	516.25	05 Nov 25	ACD
TPCI.O67	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			1.62	A	590	16 Dec 25	ACD
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			515.85	A	590	01 Feb 25	ACD
TPCI.O69	TPCI 5,75 % 2022-2037	10,000	9,999	9,999	9,999	17	169,983	425.34	A	575	22 Mar 25	ACD
TPCI.O70	TPCI 5,75 % 2022-2037	10,000	10,150	NC	10,150			365.48	A	575	29 Apr 25	ACD
TPCI.O71	TPCI 5,65% 2022-2032	10,000	10,000	NC	10,000			286.37	A	565	15 Jun 25	ACD
TPCI.O72	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			218.26	A	565	29 Jul 25	ACD
TPCI.O73	TPCI 5,75% 2022-2032	10,000	10,500	NC	10,500			222.12	A	575	29 Jul 25	ACD
TPCI.O74	TPCI 5,85% 2022-2042	9,473.68	9,473.68	NC	9,473.68			214.09	A	554.21	29 Jul 25	ACD
TPCI.O75	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			109.90	A	565	07 Oct 25	ACD
TPCI.O76	TPCI 5,75% 2022-2032	10,000	10,000	NC	10,000			111.85	A	575	07 Oct 25	ACD
TPCI.O77	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			77.77	T	198.75	11 Feb 25	ACD
TPCI.O78	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			6.19	A	565	13 Dec 25	ACD
TPCI.O79	TPCI 5,75% 2023-2030	10,000	10,000	NC	10,000			460.31	A	575	28 Feb 25	ACD
TPCI.O80	TPCI 6% 2023-2030	10,000	10,000	NC	10,000			351.78	A	600	17 May 25	ACD
TPCI.O81	TPCI 5,90% 2023-2028	10,000	10,500	NC	10,500			224.68	A	590	31 Jul 25	ACD
TPCI.O82	TPCI 6,00% 2023-2030	10,000	10,000	NC	10,000			228.49	A	600	31 Jul 25	ACD
TPCI.O83	TPCI 5,90 % 2023-2028	10,000	10,000	10,000	10,000	29,703	282,180,000	160.93	A	890	12 Oct 25	ACD
TPCI.O84	TPCI 6,00 % 2023-2030	10,000	10,000	NC	10,000			108.49	A	600	12 Oct 25	ACD
TPCI.O85	TPCI 5,90 % 2023 - 2028	10,000	10,000	NC	10,000			4.85	A	590	14 Dec 25	ACD
TPCI.O86	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			4.93	A	600	14 Dec 25	ACD
TPCI.O87	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			431.59	A	590	25 Mar 25	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			438.90	A	600	25 Mar 25	ACD
TPCI.O89	TPCI 5,90% 2024-2029	10,000	10,400	NC	10,400			244.08	A	590	19 Jul 25	ACD
TPCI.O90	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			248.22	A	600	19 Jul 25	ACD
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000	SP	10,000			470.14	A	650	28 Mar 25	ACD
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000	SP	10,000			245.75	A	650	01 Aug 25	ACD
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	6,000	6,000	SP	6,000			148.52	A	390	31 Jul 25	ACD

TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	8,750	8,750	SP	8,750	173.68	A	551.25	24 Aug 25	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	SP	10,000	331.93	A	615	03 Jun 25	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	SP	10,000	5.05	A	615	14 Dec 25	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	10,000	10,000	SP	10,000	303.08	A	625	23 Jun 25	ACD
TPTG.02	TPTG 6% 2022-2037	10,000	10,000	NC	10,000	50.96	A	600	16 Nov 25	ACD
<b>TOTAL</b>						30,214		287,273,633		

**REGIONAL BONDS**

BIDC.04	BIDC-EBID 6.10% 2017-2027	3,750	3,750	NC	3,750	115.33	A	228.78	16 Jun 25	ACD
BIDC.05	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000	274.78	S	320	12 Jan 25	ACD
BIDC.06	BIDC-EBID 6,50 % 2021-2028	7,000	7,000	NC	7,000	36.15	S	225.63	18 May 25	ACD
BIDC.07	BIDC-EBID 5,90% 2022-2029	9,000	9,000	NC	9,000	11.64	S	264.77	09 Jun 25	ACD
BIDC.08	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	9,999	NC	9,999	251.09	S	327.67	29 Jan 25	ACD
CRRH.010	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000	225.43	S	305	03 Feb 25	AC
CRRH.02	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800	253.61	S	305	17 Jan 25	AC
CRRH.04	CRRH-UEMOA 6% 2014-2024	10,000	10,000	NC	10,000	278.69	S	300	30 Dec 24	AC
CRRH.05	CRRH-UEMOA 5.85% 2015-2025	10,000	10,000	NC	10,000	266.05	S	294.90	04 Jan 25	AC
CRRH.06	CRRH-UEMOA 5.85% 2016-2026	10,000	10,000	NC	10,000	265.48	S	292.50	03 Jan 25	ACD
CRRH.07	CRRH-UEMOA 5.95% 2017-2029	4,167	4,167	NC	4,167	20.55	S	123.96	17 May 25	AC
CRRH.08	CRRH-UEMOA 5.95% 2018-2030	5,416.67	5,416.67	NC	5,416.67	157.62	S	161.15	21 Dec 24	AC
CRRH.09	CRRH-UEMOA 6.05% 2018-2033	6,333	6,333	NC	6,333	187.40	S	191.58	21 Dec 24	AC
<b>TOTAL</b>										

**CORPORATE BONDS**

FBOAD.01	FCTC BOAD DOLI-P 6,10% 2023-2030	7,300	7,300	NC	7,300	107.36	S	220.82	20 Mar 25	AC	
FDINBF.01	FIDELIS FINANCE CAP25 7,00% 2023-2028	10,000	10,000	NC	10,000	48.67	S	326.30	20 May 25	ACD	
FEPTC.01	FCTC EPT 7 % 2023-2030	10,000	10,500	NC	10,500	37.28	T	171.50	27 Feb 25	ACD	
FEPTC.02	FCTC EPT 7,25 % 2023-2033	10,000	10,500	NC	10,500	38.62	T	177.63	27 Feb 25	ACD	
FEPTC.03	FCTC EPT 7,50% 2023-2038	10,000		NC		39.95	T	183.75	27 Feb 25	ACD	
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	555.55	555.55	NC	555.55	0.11	T	9.53	16 Mar 25	ACD	
FORBT.01	FCTC ORABANK 7 % 2021-2026	5,000	5,450	NC	5,450	75.38	T	85.75	28 Dec 24	ACD	
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,578	NC	10,578	246.85	S	300.80	19 Jan 25	AC	
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2	10,000	10,000	NC	10,000	254.57	S	310.20	19 Jan 25	AC	
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028	5,833.33	5,833.33	NC	5,833.33	10	T	100.04	08 Mar 25	ACD	
ORGT.02	ORAGROUP SA 7,15% 2021-2028	8,000	8,400	NC	8,400	81.71	S	286	26 Apr 25	ACD	
PADS.03	PAD 6,60% 2020-2027	6,000	5,640	NC	5,640	64.19	S	198	19 Apr 25	ACD	
PTRC.01	PETRO IVOIRE 6,80% 2022-2029	10,000	10,083	10,000	10,000	100	1,000,000	3.66	333.20	15 Jun 25	ACD
SNLC.01	SENELEC 6,50% 2018-2025	1,000	1,000	NC	1,000	14.54	S	32.50	27 Mar 25	AC	
SNTS.02	SONATEL 6,50% 2020-2027	6,000	6,000	NC	6,000	154.68	S	184.81	16 Jan 25	ACD	
<b>TOTAL</b>						100	1,000,000				

**SUKUK AND CORRESPONDING SECURITIES**

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750	240	S	306.67	26 Jan 25	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000	250.63	S	377.99	17 Feb 25	ACD
<b>TOTAL</b>										

**TOTAL - Bonds Market**

30,314 288,273,633

**Legend:**

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

**INFORMATIONS**
**UPCOMING OPERATIONS**

Issuer	Operation
TPBF	Première cotation - TPBF 6,50 % 2024-2029 et TPBF 6,80 % 2024-2032 - Première cotation le 20 décembre 2024
ETAT DU MALI	Première cotation - ETAT DU MALI 6,55% 2024-2031 et ETAT DU MALI 6,35% 2024-2029 - Première cotation le 26 décembre 2024

**NOTICES**

Entity	N°	Type	Subject
DC/BR	231 - 2024	Paie ment Intérêts et remboursement	Paie ment des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2021-2031
DC/BR	232 - 2024	Paie ment Intérêts et remboursement	Paie ment des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2020-2028
BRVM	325-2024	Première cotation	Première cotation - TPBF 6,50 % 2024-2029 et TPBF 6,80 % 2024-2032
BRVM	326-2024	Paie ment Intérêts et remboursement	Paie ment des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2021-2031 (TPBF.O13)
BRVM	327-2024	Paie ment Intérêts et remboursement	Paie ment des intérêts semestriels et remboursement partiel du capital - TPBF 6,50 % 2020-2028 (TPBF.O11)
BRVM	328-2024	Paie ment Intérêts et remboursement	Paie ment des intérêts semestriels et dernier remboursement du capital - CRRH-UEMOA 6 % 2014-2024
BRVM	329-2024	Radiation	RADIATION - CRRH-UEMOA 6 % 2014-2024
BRVM	330-2024	Transaction Sur Dossier	Transactions Sur Dossier

**RELEASES**

Issuer	N°	Type	Subject
BANK OF AFRICA NG	20241217	Communiqué	Note d'information sur la baisse de résultat - BOA NIGER



**REMAINING UNMATCHED QUANTITIES**
**EQUITIES MARKET**

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	150	1,775	/	1,895	1,197	1,850
BICC	BICI CI	41	13,500	/	13,800	9	13,800
BNBC	BERNABE CI	2	1,040	/	1,120	96	1,040
BOAB	BANK OF AFRICA BN	12	3,695	/	3,750	600	3,700
BOABF	BANK OF AFRICA BF	993	2,910	/	2,950	58	2,950
BOAC	BANK OF AFRICA CI	108	4,750	/	4,850	466	4,750
BOAM	BANK OF AFRICA ML	100	1,920	/	1,970	527	1,970
BOAN	BANK OF AFRICA NG	5	2,560	/	2,595	735	2,595
BOAS	BANK OF AFRICA SENEGAL	10	3,200	/	3,300	407	3,300
CABC	SICABLE CI	1	1,075	/	1,095	179	1,095
CBIBF	CORIS BANK INTERNATIONAL	14	9,750	/	9,945	143	9,750
CFAC	CFAO MOTORS CI	238	600	/	620	750	620
CIEC	CIE CI	52	2,150	/	2,175	50	2,160
ECOC	ECOBANK COTE D'IVOIRE	10	8,630	/	8,895	296	8,850
ETIT	ECOBANK TRANS. INCORP. TG	1,221,945	15	/	16	524,204	16
FTSC	FILTISAC CI	70	1,700	/	1,725	1,105	1,725
LNBB	LOTIERIE NATIONALE DU BENIN	42	4,900	/	5,100	1,047	5,100
NEIC	NEI-CEDA CI	12	700	/	740	191	740
NSBC	NSIA BANQUE COTE D'IVOIRE	3	7,390	/	7,395	389	7,395
NTLC	NESTLE CI	10	7,980	/	7,985	2,130	7,985
ONTBF	ONATEL BF	51	2,255	/	2,355	22	2,355
ORAC	ORANGE COTE D'IVOIRE	20	17,110	/	17,450	350	17,450
ORGT	ORAGROUP TOGO	59	1,700	/	1,780	42	1,700
PALC	PALM CI	46	4,495	/	4,500	744	4,500
PRSC	TRACTAFRIC MOTORS CI			/	Marché	492	2,145
SAFC	SAFCA CI			/	Marché	135	690
SCRC	SUCRIVOIRE	25	800	/	805	685	805
SDCC	SODE CI	10	5,650	/	5,765	58	5,765
SDSC	AFRICA GLOBAL LOGISTICS CI	1	1,255	/	1,325	2,221	1,255
SEMC	EVIOSYS PACKAGING SIEM CI			/			700
SGBC	SOCIETE GENERALE COTE D'IVOIRE	50	19,200	/	19,500	46	19,500
SHEC	VIVO ENERGY CI	84	850	/	895	1,567	895
SIBC	SOCIETE IVOIRIENNE DE BANQUE	716	3,550	/	3,695	500	3,550
SICC	SICOR CI	1	3,890	/	3,980	106	3,980
SIVC	AIR LIQUIDE CI	16	485	/	515	373	515
SLBC	SOLIBRA CI	28	13,100	/	13,900	584	13,100
SMBC	SMB CI	7	9,530	/	9,660	62	9,520
SNTS	SONATEL SN	2	23,850	/	23,895	191	23,895
SOGC	SOGB CI	100	4,405	/	4,500	131	4,500
SPHC	SAPH CI	5	4,205	/	4,230	50	4,215
STAC	SETAO CI	200	505	/	540	7,261	540
STBC	SITAB CI	7	7,250	/	7,295	5,663	7,295
SVOC	MOVIS CI			/			2,395
TTLC	TOTALENERGIES MARKETING CI	5,417	2,180	/	2,300	131	2,180
TTLS	TOTALENERGIES MARKETING SN	206	2,300	/	2,345	300	2,345
UNLC	UNILEVER CI	4	7,250	/	7,695	145	7,250
UNXC	UNIWAX CI	20	395	/	405	71	400

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	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
FBOAD.01	FCTC BOAD DOLI-P 6,10% 2023-2030		/		7,300
FDFINBF.01	FIDELIS FINANCE CAP25 7,00% 2023-2028		/		10,000
FEPTC.01	FCTC EPT 7 % 2023-2030		/ 10,500	25	10,500
FEPTC.02	FCTC EPT 7,25 % 2023-2033		/ 10,500	200	10,500
FEPTC.03	FCTC EPT 7,50% 2023-2038		/		10,000
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025	48	556 / 566.66	14	555.55
PTRC.01	PETRO IVOIRE 6,80% 2022-2029		/ 10,000	5,012	10,000
SNLC.01	SENELEC 6,50% 2018-2025		/		1,000
SNTS.02	SONATEL 6,50% 2020-2027		/		6,000
FORBT.01	FCTC ORABANK 7 % 2021-2026		/		5,450
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2		/		10,578
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2		/		10,000
FTIMC.01	FCTC TEYLIM IMMO 7 % 2021-2028	1	5833 /		5,833.33
ORGT.02	ORAGROUP SA 7,15% 2021-2028		/ 8,400	4,500	8,400
PADS.03	PAD 6,60% 2020-2027		/		5,640
EOM.010	ETAT DU MALI 6,20 % 2022-2029		/		9,790
EOM.011	ETAT DU MALI 6,40 % 2023-2030		/		10,000
EOM.012	ETAT DU MALI 6,50 % 2023-2030		/ 10,000	422	10,000
EOM.013	ETAT DU MALI 6,50 % 2024-2034		/ 10,000	10,000	9,999
EOM.014	ETAT DU MALI 3,00 % 2024-2031		/		10,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/		1,975
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034		/		10,000
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028		/		10,000
TPTG.02	TPTG 6% 2022-2037		/		10,000
TPCI.090	TPCI 6,00% 2024-2031	5	10000 /		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,000
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/		10,000
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/		6,000
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2		/		8,750
TPNE.05	TPNE 6,15 % 2022-2034		/		10,000
TPCI.084	TPCI 6,00 % 2023-2030		/		10,000
TPCI.085	TPCI 5,90 % 2023 - 2028		/		10,000
TPCI.086	TPCI 6,00 % 2023 - 2030		/		10,000
TPCI.087	TPCI 5,90% 2024-2029		/		10,000
TPCI.088	TPCI 6,00% 2024-2031		/		10,000
TPCI.089	TPCI 5,90% 2024-2029		/		10,400
TPCI.078	TPCI 5,65% 2022-2029		/		10,000
TPCI.079	TPCI 5,75% 2023-2030		/		10,000
TPCI.080	TPCI 6% 2023-2030	20	9700 / 10,000	17,407	10,000
TPCI.081	TPCI 5,90% 2023-2028		/		10,500
TPCI.082	TPCI 6,00% 2023-2030	20	9700 / 9,999	600	10,000
TPCI.083	TPCI 5,90 % 2023-2028		/ 10,000	997	10,000
TPCI.072	TPCI 5,65% 2022-2029		/		10,000
TPCI.073	TPCI 5,75% 2022-2032		/		10,500
TPCI.074	TPCI 5,85% 2022-2042		/		9,473.68
TPCI.075	TPCI 5,65% 2022-2029		/		10,700
TPCI.076	TPCI 5,75% 2022-2032		/		10,000
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029		/		10,000
TPCI.066	TPCI 5,90% 2021-2031		/		8,750
TPCI.067	TPCI 5,90 % 2021-2036		/ 10,200	5	10,200
TPCI.068	TPCI 5,90 % 2022-2037		/ 10,000	4	10,000

TPCI.069	TPCI 5,75 % 2022-2037			/	10,000	1,959	9,999
TPCI.070	TPCI 5,75 % 2022-2037			/	10,150	14,905	10,150
TPCI.071	TPCI 5,65% 2022-2032			/	10,150	10,500	10,000
TPCI.060	TPCI 5,80% 2021-2028			/			10,000
TPCI.061	TPCI 5,90% 2021-2031			/			10,000
TPCI.062	TPCI 5,80 % 2021 -2028			/	8,000	500	7,920
TPCI.063	TPCI 5,90% 2021 -2031			/			8,750
TPCI.064	TPCI 5,80 % 2021 - 2028			/			8,000
TPCI.065	TPCI 5,90 % 2021-2031			/			9,362.50
TPCI.054	TPCI 5,90% 2020-2030			/			7,350
TPCI.055	TPCI 5,80% 2020 -2027			/			8,400
TPCI.056	TPCI 5,90% 2020- 2030			/			9,401
TPCI.057	TPCI 5,80% 2020-2027			/			5,820
TPCI.058	TPCI 5,80% 2021-2028			/	8,040	2	8,000
TPCI.059	TPCI 5,90% 2021-2031			/			9,056.25
TPCI.048	TPCI 5,80% 2020- 2027			/			5,940
TPCI.049	TPCI 5,90% 2020- 2030			/			7,563.75
TPCI.050	TPCI 5,90% 2020-2030			/			7,500
TPCI.051	TPCI 5,80 % 2020-2027			/			6,000
TPCI.052	TPCI 5,90 % 2020 -2030			/			7,500
TPCI.053	TPCI 5,80% 2020-2027			/			6,360
TPCI.042	TPCI 5,90% 2020-2030			/			10,000
TPCI.043	TPCI 5,90% 2020 - 2030			/			10,000
TPCI.044	TPCI 5,80% 2020 - 2027			/	10,000	13	9,800
TPCI.045	TPCI 5,80% 2020 -2027			/			6,000
TPCI.046	TPCI 5,90% 2020 - 2030			/			7,650
TPCI.047	TPCI 5,80% 2020 - 2027			/			6,150
TPCI.036	TPCI 5,75% 2019- 2026			/			10,000
TPCI.037	TPCI 5,80% 2019-2026			/			4,000
TPCI.038	TPCI 5,75% 2019-2026			/	4,000	15,000	4,000
TPCI.039	TPCI 5,75% 2019 - 2026			/			3,906
TPCI.040	TPCI 5,75% 2019-2026			/			6,000
TPCI.041	TPCI 5,80% 2020-2027			/			10,000
TPCI.030	TPCI 5,95% 2018-2025			/			2,000
TPCI.031	TPCI 5,75% 2019 - 2026			/			10,230
TPCI.032	TPCI 2,23% 2019-2026			/			10,000
TPCI.033	TPCI 5.75% 2019-2026			/			4,160
TPCI.034	TPCI 6% 2019-2029			/			6,187.50
TPCI.035	TPCI 5,75% 2019 -2026			/	10,150	9,980	10,150
TPCI.022	TPCI 5.90% 2016 - 2026			/			9,800
TPCI.023	TPCI 5.90% 2016-2026			/			9,700
TPCI.024	TPCI 6.25% 2017-2029			/			9,700
TPCI.027	TPCI 6% 2017-2025			/			10,250
TPCI.028	TPCI 6% 2018 - 2026			/			10,000
TPCI.029	TPCI 6% 2018-2026			/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042			/			10,000
TPBJ.06	TPBJ 5,75% 2022-2037			/			10,100
TPBJ.07	TPBJ 5,70% 2023-2030			/			10,000
TPBJ.08	TPBJ 6,20% 2023-2038			/			10,000
TPCI.019	TPCI 5.99% 2015-2025	230	9700	/	10,000	1	9,700
TPCI.021	TPCI 6% 2016-2028			/			10,000
TPBF.06	TPBF 6.50% 2018-2025			/			9,112
TPBF.07	TPBF 6,50% 2018- 2025			/			9,999
TPBF.08	TPBF 6,50% 2019-2027			/			10,000
TPBF.09	TPBF 6,50% 2019 - 2027			/	10,000	3,202	10,000

TPBJ.O3	TPBJ 6,50% 2020-2028			/			10,000
TPBJ.O4	TPBJ 5,50 % 2022-2037			/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030			/	10,000	142	10,000
TPBF.O18	TPBF 6,50% 2023-2033			/	9,900	36	9,899
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029			/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031			/	10,000	17	10,000
TPBF.O4	TPBF 6.50% 2017-2027			/			10,000
TPBF.O5	TPBF 6,50% 2017-2024			/			9,999
TPBF.O11	TPBF 6,50 % 2020-2028			/			6,668
TPBF.O12	TPBF 6.50% 2021-2031			/			9,978
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			9,990
TPBF.O14	TPBF 6,30% 2022-2034			/			9,898
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2			/			10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028			/			10,000
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031			/			9,900
EOS.O17	ETAT DU SENEGAL 6,65 % 2024-2034			/			10,000
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,000
EOS.O8	ETAT DU SENEGAL 5,95% 2022-2034			/	9,800	100	10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20			/			9,800
TPBF.O10	TPBF 6,50% 2020 - 2028			/			5,833.35
EOS.O10	ETAT DU SENEGAL 6,15 % 2023-2030			/			9,997
EOS.O11	ETAT DU SENEGAL 6,35 % 2023-2033			/	10,000	198	10,000
EOS.O12	ETAT DU SENEGAL 6,15 % 2023-2028			/			9,500
EOS.O13	ETAT DU SENEGAL 6,30 % 2023-2030			/	10,000	200	10,000
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033			/			10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029			/			9,740
EOM.O4	ETAT DU MALI 6,50% 2019-2027			/			6,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028			/			8,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027			/	6,000	12	6,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/			8,750
EOM.O8	ETAT DU MALI 6,20 % 2022-2032			/			10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032			/	10,000	630	9,700
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			3,750
BIDC.O5	BIDC-EBID 6,40% 2019-2026	119	10000	/			10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			7,000
BIDC.O7	BIDC-EBID 5,90% 2022-2029			/			9,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031			/	9,999	15	9,999
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037			/			10,000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			6,333
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024			/			9,800
CRRH.O4	CRRH-UEMOA 6% 2014-2024			/			10,000
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			/			4,167
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			5,416.67

**SUKUK AND CORRESPONDING SECURITIES**

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 750
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 000

**CALENDAR OF SHAREHOLDER MEETINGS**
**YEAR : 2024**

Company	Type	Date	Time	Location
CROWN SIEM CI	Ordinaire	30/12/2024	10:00:00	Visioconférence
ORANGE CI	Extraordinaire	05/12/2024	09:00:00	Siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village
BOLLORE TRANSPORT & LOGISTICS	Ordinaire	13/11/2024	09:30:00	Salle de conférence de la maison de la presse, sise au plateau, dans le prolongement du Ministère des affaires étrangères à Abidjan
SICOR	Ordinaire	08/11/2024	09:00:00	Siège de la SICOR à Jacqueville
ORAGROUP	Mixte	15/10/2024	10:00:00	Hôtel 2 Février, Lomé - Togo
BANK OF AFRICA CI	Extraordinaire	10/10/2024	10:00:00	siège de la Banque au Plateau (4è étage)
ECOBANK CI	Ordinaire	04/10/2024	10:00:00	Caisse de Retraite par Répartition avec Epargne de l'Union Monétaire Ouest Africaine (CRRAE-UMOA) sise à Abidjan Plateau, Rue Privée, Angle Boulevard Botreau Roussel
SOLIBRA	Extraordinaire	11/09/2024	09:30:00	Espace Latrille Event sis à Cocody Boulevard Latrille, Carrefour Duncan, salle Félix Houphouët Boigny
UNILEVER CI	Ordinaire	06/09/2024	09:00:00	Salle Tamarin de l'Hôtel Azalaï sis à Abidjan Marcory Boulevard Valery Giscard d'Estaing
SUCRIVOIRE	Mixte	26/08/2024	09:30:00	VISIOCONFERENCE
BANK OF AFRICA NG	Extraordinaire	22/08/2024	10:00:00	Centre de Formation de la BOA-NIGER (sise à BOA-Siège)
BANK OF AFRICA BN	Extraordinaire	20/08/2024	10:00:00	NOVOTEL, salle Baobab 2 & 3 à Cotonou
BANK OF AFRICA SN	Extraordinaire	16/08/2024	09:30:00	3ème Etage Immeuble Elan I, Almadies, Zone 12, Route de Ngor à Dakar
BANK OF AFRICA BF	Extraordinaire	13/08/2024	10:00:00	Hôtel BRAVIA à la Salle LAAFI
BANK OF AFRICA ML	Extraordinaire	13/08/2024	09:30:00	Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
AIR LIQUIDE CI	Mixte	22/07/2024	14:00:00	SALLE DE CONFÉRENCE DE LA CRRAE-UMOA, à Abidjan
VIVO ENERGY CI	Ordinaire	28/06/2024	09:30:00	Espace Crystal situé à Marcory zone 4C, 805 rue Chevalier de Clieu non loin des Sapeurs Pompiers
SODECI	Ordinaire	27/06/2024	08:30:00	VISIOCONFERENCE
SERVAIR ABIDJAN CI	Ordinaire	27/06/2024	11:00:00	Salle JEWELS de la CGECI sise au Plateau, Avenue Lamblin
UNIWAX CI	Ordinaire	27/06/2024	09:00:00	Espace Latrille Events, sis à Abidjan, Cocody II-Plateaux (Carrefour Duncan)
CFAO MOTORS CI	Mixte	27/06/2024	09:00:00	Siège social sis à Abidjan, 117, Boulevard de Marseille
CIE CI	Ordinaire	26/06/2024	10:00:00	Visioconférence
SAFCA CI	Ordinaire	25/06/2024	10:00:00	Siège de la société, sis à Abidjan, 1, Rue des Carrossiers, Zone 3 C (Face SOCOCE Treichville)
ORAGROUP	Mixte	25/06/2024	10:00:00	Hôtel 2 Février situé à Place de l'indépendance BP 131 Lomé
ONATEL BF	Ordinaire	24/06/2024	10:30:00	ROYAL BEACH HÔTEL, OUAGADOUGOU-BURKINA FASO
SITAB	Ordinaire	21/06/2024	10:00:00	SALLE JEWELS de la CGECI (Plateau)
TRACTAFRIC CI	Ordinaire	21/06/2024	10:00:00	Hôtel AZALAI ABIDJAN
TOTAL	Mixte	21/06/2024	10:00:00	Radisson Blu Hotel Abidjan Airport sis au boulevard de l'Aéroport Abidjan, Port Bouët
FILTISAC CI	Ordinaire	20/06/2024	10:00:00	Espace Latrille Events - Salle KOSSIA, II-Plateaux Boulevard Latrille, Abidjan - Cocody
BERNABE CI	Ordinaire	20/06/2024	10:00:00	ABIDJAN, salle de conférence GEWELS de la Maison du Patronat Ivoirien (CGECI) au Plateau
SMB	Ordinaire	14/06/2024	09:30:00	Amphithéâtre de la CGECI (La Maison de l'Entreprise) sis à Abidjan-Plateau, à l'Angle du Boulevard de la République et de l'Avenue Lamblin
MOVIS CI	Extraordinaire	14/06/2024	10:45:00	Siège social de MOVIS CI (Situé à Vridi, zone Industrielle, dans la Rue des Conteneurs)
MOVIS CI	Ordinaire	14/06/2024	09:30:00	Siège social de MOVIS CI (Situé à Vridi, en zone Industrielle, dans la Rue des Conteneurs)
PALM CI	Ordinaire	13/06/2024	09:00:00	VISIOCONFERENCE
NESTLE CI	Ordinaire	11/06/2024	10:00:00	Espace CRYSTAL, situé à Abidjan, Zone 4 C, 08 Rue du Chevalier de Clieu « Salle DIAMANT »
ECOBANK TG	Mixte	06/06/2024	10:00:00	Salle de conférence du Centre Panafricain Ecobank, 2365, Boulevard du Mono, Lomé, Togo
SAPH CI	Ordinaire	04/06/2024	09:00:00	VISIOCONFERENCE
SIB	Mixte	04/06/2024	10:00:00	CRRAE-UMOA (Abidjan - Plateau Angle Boulevard Botreau Roussel, Rue Privée CRRAE-UMOA)

SOLIBRA	Ordinaire	31/05/2024	09:30:00	Espace LATRILLE EVENTS, Cocody Boulevard Latrille, Carrefour Duncan
SETAO CI	Ordinaire	30/05/2024	10:00:00	Hôtel TIAMA (salon EBENE)
TOTAL SENEGAL S.A.	Ordinaire	29/05/2024	10:00:00	Hôtel Radisson Blu Dakar
NEI-CEDA CI	Ordinaire	28/05/2024	10:00:00	Hôtel TIAMA, Abidjan - Plateau
SGB CI	Mixte	28/05/2024	09:00:00	Espace Latrille Events, sis à Abidjan Commune de Cocody, aux Deux-Plateaux Boulevard Latrille
BICI CI	Ordinaire	27/05/2024	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
BICI CI	Extraordinaire	27/05/2024	11:30:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau
SOGB	Ordinaire	24/05/2024	10:30:00	Immeuble CRRAE - UEMOA sis à Abidjan Plateau
NSBC	Ordinaire	23/05/2024	10:30:00	Amphithéâtre de la Caisse de Retraite par Répartition avec Epargne de l'UMOA (CRRAE-UMOA), sis à Abidjan-Plateau, boulevard Botreau ROUSSEL
ECOBANK CI	Ordinaire	25/04/2024	10:00:00	Hôtel Radisson Blu, sis à Abidjan Port-Bouët, route de l'Aéroport International Félix Houphouët Boigny
SONATEL	Ordinaire	25/04/2024	10:00:00	PAR VISIOCONFERENCE dans ses locaux situés au Technopole à Dakar
BANK OF AFRICA ML	Ordinaire	23/04/2024	09:30:00	Siège de la banque à l'Immeuble BANK OF AFRICA, Avenue du Mali, Quartier ACI 2000
BANK OF AFRICA SN	Ordinaire	18/04/2024	09:30:00	Immeuble Elan II au 2ème Etage, Almadies, Zone 12, Route de Ngor à Dakar
ORANGE CI	Ordinaire	16/04/2024	10:00:00	Siège de la société, sis à Abidjan, Cocody Riviera Golf, Boulevard de France, Immeuble Orange Village
BANK OF AFRICA BN	Ordinaire	12/04/2024	09:00:00	Hôtel Golden Tulip à Cotonou
CORIS BANK INTERNATIONAL	Ordinaire	12/04/2024	09:00:00	Sopatel Hôtel Silmandé
SICABLE	Ordinaire	05/04/2024	10:00:00	Hôtel TIAMA, ABIDJAN
BANK OF AFRICA NG	Ordinaire	04/04/2024	10:00:00	Centre de Formation de BOA-NIGER (BOA-Siège)
BANK OF AFRICA BF	Ordinaire	28/03/2024	10:00:00	Salle WANGO I à l'hôtel LANCASTER (EX LAICO HOTEL) OUAGA 2000
BANK OF AFRICA CI	Ordinaire	28/03/2024	10:00:00	Salle Fromager de l'hôtel IVOTEL du Plateau (10ème étage)
AIR LIQUIDE CI	Ordinaire	10/01/2024	10:00:00	Salle de conférence de la CRRAE-UMOA

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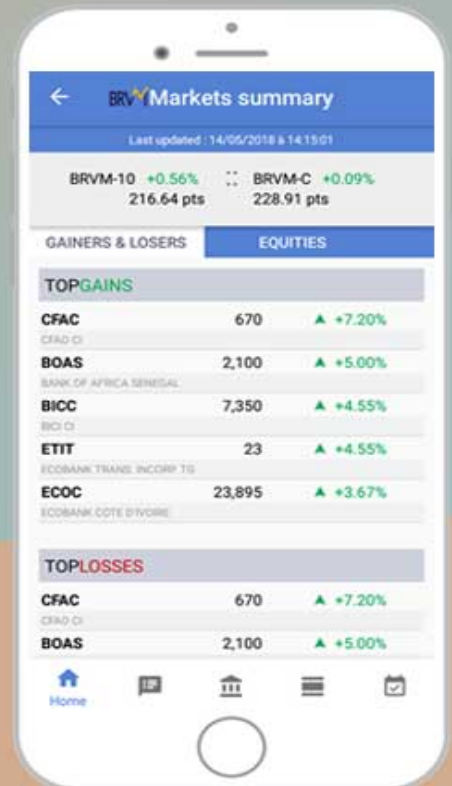


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