



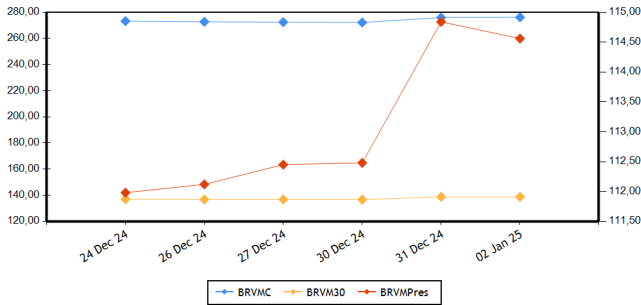
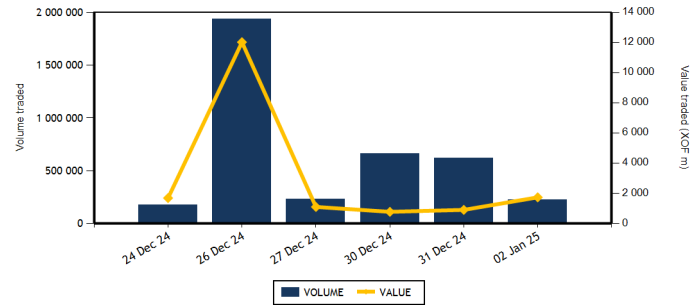


BRVM COMPOSITE	276.13
Daily Change	0.04 % 
Change / YTD	0.04 % 

BRVM 30	138.71
Daily Change	-0.02 % 
Change / YTD	-0.02 % 

BRVM PRESTIGE	114.56
Daily Change	-0.24 % 
Change / YTD	-0.24 % 

Indices

Volumes and values traded


Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	10,082,387,479,022	0.04 %
Volume (Equities & Rights)	63,375	-89.78 %
Value (XOF) (Equities & Rights)	141,071,361	-84.12 %
Number of securities	43	-2.27 %
Gains	12	-47.83 %
Losses	14	16.67 %
Flat	17	88.89 %

Bonds	Level	Daily Change
Capitalization (XOF)	10,507,436,350,276	-0.24 %
Volume	161,133	15,453.38 %
Value (XOF)	1,589,030,000	15,509.88 %
Number of securities	5	-64.29 %
Gains	0	-100.00 %
Losses	3	
Flat	2	-33.33 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
SOLIBRA CI	13,920	7.49 %	7.49 %
SMB CI	9,220	7.15 %	7.15 %
SETAO CI	480	6.67 %	6.67 %
FILTISAC CI	1,895	2.43 %	2.43 %
VIVO ENERGY CI	900	2.27 %	2.27 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
ORAGROUP TOGO	1,845	-3.91 %	-3.91 %
SUCRIVOIRE	750	-3.23 %	-3.23 %
AFRICA GLOBAL LOGISTICS CI	1.300	-2.99 %	-2.99 %
UNIWAX CI	400	-2.44 %	-2.44 %
SAPH CI	4,050	-2.17 %	-2.17 %

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	114,56	-0.24 %	-0.24 %	9,220	66,870,210	10.29
BRVM-PRINCIPAL	37	138,63	0.38 %	0.38 %	54,155	74,201,151	10.85

PREVIOUS SECTOR INDICES

Base = 100 as of June 14, 1999	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - INDUSTRIE	11	120.71	2.85 %	2.85 %	3,155	9,599,905	17.70
BRVM - SERVICES PUBLICS	5	763.98	0.00 %	0.00 %	2,793	34,600,505	12.17
BRVM - FINANCES	15	101.31	-0.43 %	-0.43 %	23,359	32,785,261	6.36
BRVM - TRANSPORT	2	319.03	-2.91 %	-2.91 %	1,133	1,477,595	4.02
BRVM - AGRICULTURE	5	194.99	-1.06 %	-1.06 %	11,821	28,680,195	14.16
BRVM - DISTRIBUTION	7	335.32	0.01 %	0.01 %	16,957	18,824,635	19.71
BRVM - AUTRES SECTEURS	2	661.09	1.79 %	1.79 %	4,157	15,103,265	22.98

NEW SECTOR INDICES

Base = 100 as of January 2, 2025	Number of companies	Value	Daily Change	Yearly Change	Volume	Value	AVG PER
BRVM - TELECOMMUNICATIONS	3	99,99		0.00 %	2,448	33,192,455	12.22
BRVM - CONSOMMATION DISCRETIONNAIRE	7	100,46		0.00 %	3,640	15,544,480	22.83
BRVM - SERVICES FINANCIERS	15	99,57		0.00 %	23,359	32,785,261	6.36
BRVM - CONSOMMATION DE BASE	9	101,38		0.00 %	12,261	32,144,165	18.31
BRVM - INDUSTRIELS	7	99,16		0.00 %	4,683	6,417,020	6.56
BRVM - ENERGIE	4	101,35		0.00 %	16,639	19,579,930	14.77
BRVM - SERVICES PUBLICS	2	100,19		0.00 %	345	1,408,050	10.64

Indicators	BRVM COMPOSITE
PER (Average)	11.26
Rate of profitability (Average)	8.95
Rate of yield (Average)	10.53
Securities listed	47
Bonds listed	156
Yearly volume (Average)	224,508
Yearly value (Average)	1,730,101,361

Indicators	BRVM COMPOSITE
Liquidity ratio (Average)	13.44
Satisfaction ratio (Average)	30.88
Tendency ratio (Average)	229.80
Coverage ratio (Average)	43.52
Turnover rate (Average)	0.01
Premium risk	3.13
Number of participating brokerage firm	30

Définitions.

Volume moyen annuel par séance	= Volume annuel échangé / nombre de séances	Taux moyen de rotation	= moyenne des taux de rotation des actions cotées (volume transigé/capital flottant)
Valeur moyenne annuelle par séance	= Valeur annuelle échangée / nombre de séances	PER moyen du marché	= moyenne des PER des actions cotées ayant un PER positif
Ratio moyen de liquidité	= Moyenne des ratios de liquidité (Titres échangés / Volume des ordres de vente)	Taux de rendement moyen	= moyenne des taux de rendement des actions cotées ayant distribué un dividende
Ratio moyen de satisfaction	= Moyenne des ratios de satisfaction (Titres échangés / Volume des ordres d'achat)	Taux de rentabilité moyen	= moyenne des taux de rentabilité des actions cotées
Ratio moyen de tendance	= Moyenne des ratios de tendance (Volume des ordres d'achat / Volume des ordres de vente)	Prime de risque du marché	= (1 / le PER moyen du marché) - le taux de référence actuel des emprunts d'Etat
Ratio moyen de couverture	= Moyenne des ratios de couverture (Volume des ordres de vente / Volume des ordres d'achat)		

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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		
COMPARTIMENT PRESTIGE			114.56	points		-0.24 %								
CB	NTLC	NESTLE CI	7,960	7,960	7,960	0.00 %	288	2,293,050	7,960	0.00 %	675	20 Aug 24	0.08	10.61
CB	PALC	PALM CI	5,000	5,000	4,975	-0.50 %	3,212	16,075,730	4,975	-0.50 %	563.31	26 Jul 24	0.11	3.97
ENE	TTLC	TOTALENERGIES MARKETING CI	2,500	2,500	2,480	-0.80 %	2,039	4,973,040	2,480	-0.80 %	199.54	12 Sep 24	0.08	17.93
ENE	TTLS	TOTALENERGIES MARKETING SN	2,300	2,300	2,300	0.00 %	8	18,400	2,300	0.00 %	207.58	28 Jun 24	0.09	18.82
FIN	ECOC	ECOBANK COTE D'IVOIRE	8,795	8,750	8,750	-0.51 %	50	435,250	8,750	-0.51 %	594	30 May 24	0.07	10.02
FIN	NSBC	NSIA BANQUE COTE D'IVOIRE	7,090	7,090	7,200	1.55 %	1,056	7,494,595	7,200	1.55 %	454.83	08 Jul 24	0.06	5.12
FIN	SGBC	SOCIETE GENERALE COTE D'IVOIRE	21,000	20,030	20,800	-0.95 %	119	2,387,690	20,800	-0.95 %	1,553.85	25 Jun 24	0.07	6.66
TEL	ONTBF	ONATEL BF	2,295	2,290	2,290	-0.22 %	863	1,978,570	2,290	-0.22 %	266.45	31 Jul 24	0.12	7.73
TEL	ORAC	ORANGE COTE D'IVOIRE	17,500	17,400	17,500	0.00 %	1,026	17,878,225	17,500	0.00 %	780	03 Jun 24	0.04	17.02
TEL	SNTS	SONATEL SN	24,000	23,850	24,000	0.00 %	559	13,335,660	24,000	0.00 %	1,575	17 May 24	0.07	7.23
TOTAL							9,220	66,870,210						
COMPARTIMENT PRINCIPAL			138.63	points		0.38 %								
CB	LNBB	LOTIERIE NATIONALE DU BENIN	4,730	4,750	4,800	1.48 %	3,102	14,633,720	4,800	1.48 %				24.53
CB	SCRC	SUCRIVOIRE	775	770	750	-3.23 %	6,828	5,242,250	750	-3.23 %	40.50	20 Aug 21	0.05	
CB	SICC	SICOR CI	4,000	4,005	4,000	0.00 %	106	424,520	4,000	0.00 %	1,919	25 Sep 00		124.71
CB	SLBC	SOLIBRA CI	12,950	13,000	13,920	7.49 %	12	162,440	13,920	7.49 %	270	14 Aug 24	0.02	15.20
CB	SOGC	SOGB CI	4,610	4,615	4,610	0.00 %	144	661,185	4,610	0.00 %	207	06 Aug 24	0.04	18.90
CB	SPHC	SAPH CI	4,140	4,140	4,050	-2.17 %	1,531	6,276,510	4,050	-2.17 %	64.80	12 Aug 24	0.02	16.61
CB	STBC	SITAB CI	7,300	7,300	7,300	0.00 %	125	912,500	7,300	0.00 %	675	29 Jul 24	0.09	10.52
CD	CFAC	CFAO MOTORS CI	600	600	600	0.00 %	81	48,600	600	0.00 %	15.87	30 Aug 24	0.03	17.01
CD	NEIC	NEI-CEDA CI	750	750	750	0.00 %	5	3,750	750	0.00 %	81.78	25 Jun 24	0.11	8.20
CD	PRSC	TRACTAFRIC MOTORS CI	2,200	2,200	2,200	0.00 %	155	341,000	2,200	0.00 %	182.70	24 Sep 24	0.08	10.81
CD	UNLC	UNILEVER CI	6,475	6,395	6,400	-1.16 %	15	95,980	6,400	-1.16 %	1,233	09 Jul 12		91.79
CD	UNXC	UNIWAX CI	410	415	400	-2.44 %	33	13,655	400	-2.44 %	60.75	29 Jul 22	0.15	
ENE	ABJC	SERVAIR ABIDJAN CI	1,900	1,900	1,905	0.26 %	264	503,755	1,905	0.26 %	206.20	30 Sep 24	0.11	15.57
ENE	BNBC	BERNABE CI	1,065	NC	NC	0.00 %			1,065	0.00 %	150	24 Jul 23	0.14	195.96
ENE	SHEC	VIVO ENERGY CI	880	880	900	2.27 %	14,410	12,939,840	900	2.27 %	57	27 Sep 24	0.06	14.13
ENE	SMBC	SMB CI	8,605	8,650	9,220	7.15 %	182	1,648,650	9,220	7.15 %	1,080	30 Sep 24	0.12	4.17
FIN	BICC	BICI CI	14,000	NC	NC	0.00 %			14,000	0.00 %	540.90	27 Jun 24	0.04	13.98
FIN	BOAB	BANK OF AFRICA BN	3,685	3,685	3,675	-0.27 %	120	442,130	3,675	-0.27 %	706	27 May 24	0.19	6.92
FIN	BOABF	BANK OF AFRICA BF	3,035	3,035	3,035	0.00 %	736	2,216,865	3,035	0.00 %	704	06 May 24	0.23	4.59
FIN	BOAC	BANK OF AFRICA CI	4,995	4,995	4,995	0.00 %	2,546	12,516,840	4,995	0.00 %	684	29 Apr 24	0.14	3.83
FIN	BOAM	BANK OF AFRICA ML	1,890	1,890	1,860	-1.59 %	1,703	3,200,140	1,860	-1.59 %	144	21 May 24	0.08	8.84
FIN	BOAN	BANK OF AFRICA NG	2,575	2,580	2,590	0.58 %	78	201,895	2,590	0.58 %	609.15	31 May 24	0.24	5.35
FIN	BOAS	BANK OF AFRICA SENEGAL	3,150	3,150	3,150	0.00 %	64	199,900	3,150	0.00 %	300	27 Jun 24	0.10	6.66
FIN	CBIBF	CORIS BANK INTERNATIONAL	9,885	9,885	9,895	0.10 %	22	217,490	9,895	0.10 %	790	05 Jul 24	0.08	4.93
FIN	ETIT	ECOBANK TRANS. INCORP. TG	16	16	16	0.00 %	15,921	254,486	16	0.00 %	0.60	08 Jun 23	0.04	1.20
FIN	ORGT	ORAGROUP TOGO	1,920	1,845	1,845	-3.91 %	1	1,845	1,845	-3.91 %	59.52	17 Jul 20	0.03	
FIN	SAFC	SAFCA CI	720	720	720	0.00 %	22	15,840	720	0.00 %	23.04	29 Jul 11		

FIN	SIBC	SOCIETE IVOIRIENNE DE BANQUE	3,555	3,555	3,525	-0.84 %	921	3,200,295	3,525	-0.84 %	495	31 Jul 24	0.14	4.05
IND	CABC	SICABLE CI	1,040	1,040	1,040	0.00 %	74	77,060	1,040	0.00 %	79.58	31 May 24	0.08	4.31
IND	FTSC	FILTISAC CI	1,850	1,850	1,895	2.43 %	2,363	4,363,820	1,895	2.43 %	143.10	30 Sep 24	0.08	8.69
IND	SDSC	AFRICA GLOBAL LOGISTICS CI	1,340	1,340	1,300	-2.99 %	1,133	1,477,595	1,300	-2.99 %	92	12 Dec 24	0.07	4.13
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	500	500	0.00 %	58	29,000	500	0.00 %	63	29 Sep 17		4.88
IND	STAC	SETAO CI	450	445	480	6.67 %	1,055	469,545	480	6.67 %	66.15	18 Jul 22	0.14	
IND	SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
SPU	CIEC	CIE CI	2,195	2,200	2,200	0.23 %	159	349,710	2,200	0.23 %	171	30 Jul 24	0.08	11.59
SPU	SDCC	SODE CI	5,685	5,690	5,690	0.09 %	186	1,058,340	5,690	0.09 %	481.50	25 Sep 24	0.08	8.36
TOTAL							54,155	74,201,151						

TOTAL
TOTAL - Equities market
Sectors(*) :

15 : BRVM - TELECOMMUNICATIONS 30 : BRVM - SERVICES FINANCIERS 40 : BRVM - CONSOMMATION DISCRETIONNAIRE
 45 : BRVM - CONSOMMATION DE BASE 50 : BRVM - INDUSTRIELS 60 : BRVM - ENERGIE 65 : BRVM - 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	Day Summary Value	Accrued Interest	Period	Coupon Amount Int.	Pay. date	Amort. Type
GOVERNMENT BONDS												
EOS.09	ETAT DU SENEGAL 6,00 % 2023-20	10,000	10,535		NC	10,535		157.46	S	300	29 Mar 25	ACD
TPCI.053	TPCI 5,80% 2020-2027	6,000	6,360		NC	6,360		62.93	A	348	28 Oct 25	ACD
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2	8,750	8,750		SP	8,750		197.85	A	551.25	24 Aug 25	ACD
TPCI.069	TPCI 5,75 % 2022-2037	10,000	10,000		NC	10,000		450.55	A	575	22 Mar 25	ACD
TPCI.079	TPCI 5,75% 2023-2030	10,000	10,750		NC	10,750		485.45	A	575	28 Feb 25	ACD
TPCI.024	TPCI 6.25% 2017-2029	10,000	9,700		NC	9,700		161.40	S	312.50	31 Mar 25	ACD
EOS.012	ETAT DU SENEGAL 6,15 % 2023-2028	10,000	9,500		NC	9,500		235.64	S	307.50	14 Feb 25	ACD
EOM.08	ETAT DU MALI 6,20 % 2022-2032	10,000	10,000		NC	10,000		198.74	A	620	07 Sep 25	ACD
TPBF.015	ETAT DU BURKINA 6,30 % 2022-2	10,000	10,000		NC	10,000		83.54	S	315	15 May 25	ACD
TPCI.034	TPCI 6% 2019-2029	6,250	6,187.50		NC	6,187.50		295.89	A	375	20 Mar 25	ACD
EOM.010	ETAT DU MALI 6,20 % 2022-2029	10,000	9,790		NC	9,790		20.22	A	307.50	09 Dec 25	ACD
TPBF.018	TPBF 6,50% 2023-2033	10,000	9,899	9,200		9,200	3,000 27,600,000	146.43	S	325	12 Apr 25	ACD
TPCI.056	TPCI 5,90% 2020- 2030	7,500	8,058		NC	8,058		10.91	A	442.50	24 Dec 25	ACD
TPCI.017	TPCI 3% 2014-2024	10,000			NC			161.48	S	150	19 Dec 24	ACD
TPCI.042	TPCI 5,90% 2020-2030	10,000	10,000		NC	10,000		497.86	A	590	28 Feb 25	ACD
TPCI.064	TPCI 5,80 % 2021 - 2028	8,000	7,958.40		NC	7,958.40		176.70	A	464	16 Aug 25	ACD
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,000		SP	10,000		498.63	A	650	28 Mar 25	ACD
TPBJ.07	TPBJ 5,70% 2023-2030	10,000	10,000		NC	10,000		460.68	A	570	13 Mar 25	AC
TPBF.012	TPBF 6.50% 2021-2031	10,000	9,978		NC	9,978		177.76	S	325	25 Mar 25	ACD
TPCI.037	TPCI 5,80% 2019-2026	4,000	4,000		NC	4,000		18.43	A	232	04 Dec 25	ACD
TPCI.080	TPCI 6% 2023-2030	10,000	10,000		NC	10,000		378.08	A	600	17 May 25	ACD
TPCI.027	TPCI 6% 2017-2025	10,000	10,250		NC	10,250		6.59	S	300	29 Jun 25	ACD
TPCI.083	TPCI 5,90 % 2023-2028	10,000	10,000		NC	10,000		199.95	A	890	12 Oct 25	ACD
TPCI.085	TPCI 5,90 % 2023 - 2028	10,000	10,000		NC	10,000		30.71	A	590	14 Dec 25	ACD
TPCI.082	TPCI 6,00% 2023-2030	10,000	10,000		NC	10,000		254.79	A	600	31 Jul 25	ACD
TPCI.029	TPCI 6% 2018-2026	10,000	10,000		NC	10,000		123.29	A	600	19 Oct 25	ACD
EOM.04	ETAT DU MALI 6,50% 2019-2027	6,000	6,000		NC	6,000		185.92	A	390	12 Jul 25	AC
TPBF.014	TPBF 6,30% 2022-2034	10,000	9,900		NC	9,900		214.06	S	315	01 Mar 25	ACD
EOS.014	ETAT DU SENEGAL 6,50 % 2023-2033	10,000	10,000		NC	10,000		249.05	S	325	14 Feb 25	ACD
TPCI.055	TPCI 5,80% 2020 -2027	6,000	6,000		NC	6,000		8.58	A	348	24 Dec 25	ACD
EOM.07	ETAT DU MALI 6.50% 2021-2031	8,750	9,406.25		NC	9,406.25		406.70	A	568.75	16 Apr 25	AC
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,000		SP	10,000		274.25	A	650	01 Aug 25	ACD
EOM.016	ETAT DU MALI 6,35 % 2024-2029	10,000	10,000		NC	10,000		121.78	A	635	24 Oct 25	ACD
TPCI.041	TPCI 5,80% 2020-2027	10,000	10,000		NC	10,000		489.67	A	580	28 Feb 25	ACD
TPCI.061	TPCI 5,90% 2021-2031	10,000	10,000		NC	10,000		378.25	A	590	13 May 25	ACD
TPBF.021	ETAT DU BURKINA 6,50% 2024-2029	10,000	10,000		NC	10,000		125.69	S	650	28 May 25	ACD
TPBF.019	ETAT DU BURKINA 6,30% 2024-2029	10,000	10,000		NC	10,000		99.20	S	315	06 May 25	ACD
TPCI.081	TPCI 5,90% 2023-2028	10,000	10,500		NC	10,500		250.55	A	590	31 Jul 25	ACD
EOM.012	ETAT DU MALI 6,50 % 2023-2030	10,000	9,999		NC	9,999		281.37	A	650	28 Jul 25	ACD
EOM.09	ETAT DU MALI 6,30% 2022-2032	10,000	10,000		NC	10,000		41.42	A	630	09 Dec 25	ACD
TPCI.073	TPCI 5,75% 2022-2032	10,000	10,500		NC	10,500		247.33	A	575	29 Jul 25	ACD
TPBF.08	TPBF 6,50% 2019-2027	10,000	10,000		NC	10,000		101.51	S	322.33	06 May 25	ACD
TPCI.078	TPCI 5,65% 2022-2029	10,000	10,000		NC	10,000		30.96	A	565	13 Dec 25	ACD
EOM.011	ETAT DU MALI 6,40 % 2023-2030	10,000	10,000		NC	10,000		473.42	A	640	07 Apr 25	ACD
TPCI.074	TPCI 5,85% 2022-2042	9,473.68	9,473.68		NC	9,473.68		238.39	A	554.21	29 Jul 25	ACD
TPCI.084	TPCI 6,00 % 2023-2030	10,000	10,000	10,000		10,000	119 1,190,000	134.79	A	600	12 Oct 25	ACD
TPBF.09	TPBF 6,50% 2019 - 2027	10,000	10,999		NC	10,999		153.57	S	325	08 Apr 25	ACD
TPBJ.05	TPBJ 5,85 % 2022-2042	10,000	10,000		NC	10,000		492.04	A	585	01 Mar 25	ACD
TPCI.076	TPCI 5,75% 2022-2032	10,000	10,000		NC	10,000		137.05	A	575	07 Oct 25	ACD
EOS.011	ETAT DU SENEGAL 6,35 % 2023-2033	10,000	10,000		NC	10,000		166.64	S	317.50	29 Mar 25	ACD
EOS.013	ETAT DU SENEGAL 6,30 % 2023-2030	10,000	10,000		NC	10,000		241.39	S	315	14 Feb 25	ACD
TPCI.071	TPCI 5,65% 2022-2032	10,000	10,000		NC	10,000		311.14	A	565	15 Jun 25	ACD
EOM.013	ETAT DU MALI 6,50 % 2024-2034	10,000	9,999		NC	9,999		484.38	A	650	05 Apr 25	ACD
TPCI.035	TPCI 5,75% 2019 -2026	10,000	10,150		NC	10,150		275.68	A	575	11 Jul 25	ACD
TPCI.032	TPCI 2,23% 2019-2026	10,000			NC			119.75	A	223	20 Jun 25	ACD
TPCI.040	TPCI 5,75% 2019-2026	6,000	6,000		NC	6,000		337.46	A	345	10 Jan 25	ACD

TPCI.039	TPCI 5,75% 2019 - 2026	4,000	3,906	NC	3,906			48.52	A	230	17 Oct 25	ACD
TPCI.072	TPCI 5,65% 2022-2029	10,000	10,000	NC	10,000			243.03	A	565	29 Jul 25	ACD
TPBF.07	TPBF 6,50% 2018- 2025	10,000	9,999	NC	9,999			86.19	S	325	15 May 25	AC
TPBF.013	TPBF 6,50 % 2021 - 2031	10,000	9,950	NC	9,950			317.93	S	325	06 Jan 25	ACD
TPBF.016	ETAT DU BURKINA 6% 2023-2028	10,000	10,000	NC	10,000			286.96	S	300	10 Jan 25	ACD
TPCI.019	TPCI 5.99% 2015-2025	10,000	10,000	NC	10,000			382.38	A	599	14 May 25	ACD
TPCI.038	TPCI 5,75% 2019-2026	4,000	4,000	NC	4,000			18.27	A	230	04 Dec 25	ACD
TPCI.070	TPCI 5,75 % 2022-2037	10,000	10,150	9,750	9,750	60,000	585,000,000	390.68	A	575	29 Apr 25	ACD
TPNE.06	TRESOR PUBLIC DU NIGER 6,15% 2022 - 2034	10,000	10,000	SP	10,000			32.01	A	615	14 Dec 25	ACD
TPCI.051	TPCI 5,80 % 2020-2027	6,000	6,000	NC	6,000			87.72	A	348	02 Oct 25	ACD
TPCI.047	TPCI 5,80% 2020 - 2027	6,000	6,150	NC	6,150			240	A	438	16 Jun 25	ACD
EOS.017	ETAT DU SENEGAL 6,65 % 2024-2034	10,000	10,000	NC	10,000			263.83	S	332.50	09 Feb 25	ACD
TPCI.075	TPCI 5,65% 2022-2029	10,000	10,700	NC	10,700			134.67	A	565	07 Oct 25	ACD
TPBJ.03	TPBJ 6,50% 2020-2028	10,000	10,000	NC	10,000			231.51	A	650	25 Aug 25	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	8,000	8,000	NC	8,000			400.33	A	520	27 Mar 25	ACD
TPCI.086	TPCI 6,00 % 2023 - 2030	10,000	10,000	NC	10,000			31.23	A	600	14 Dec 25	ACD
TPCI.057	TPCI 5,80% 2020-2027	6,000	5,820	NC	5,820			41	A	348	20 Nov 25	ACD
TPCI.087	TPCI 5,90% 2024-2029	10,000	10,000	NC	10,000			457.45	A	590	25 Mar 25	ACD
TPCI.062	TPCI 5,80 % 2021 -2028	8,000	8,000	NC	8,000			236.45	A	464	30 Jun 25	ACD
TPCI.046	TPCI 5,90% 2020 - 2030	7,500	7,650	NC	7,650			242.47	A	442.50	16 Jun 25	ACD
TPCI.023	TPCI 5.90% 2016-2026	10,000	10,000	NC	10,000			74.36	A	590	17 Nov 25	ACD
EOS.015	ETAT DU SENEGAL 6,25 % 2024-2029	10,000	10,750	9,950	9,950	98,000	975,100,000	247.96	S	312.50	09 Feb 25	ACD
TPCI.022	TPCI 5.90% 2016 - 2026	10,000	9,800	NC	9,800			324.90	A	590	15 Jun 25	ACD
TPCI.090	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			274.52	A	600	19 Jul 25	ACD
EOS.08	ETAT DU SENEGAL 5,95% 2022-2034	10,000	10,000	NC	10,000			6.79	A	620	29 Dec 25	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	6,000	6,000	NC	6,000			33.21	A	390	01 Dec 25	AC
TPBJ.04	TPBJ 5,50 % 2022-2037	10,000	10,000	NC	10,000			462.60	A	550	01 Mar 25	AC
TPCI.052	TPCI 5,90 % 2020 -2030	7,500	7,500	NC	7,500			111.53	A	442.50	02 Oct 25	ACD
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	6,000	6,000	SP	6,000			165.62	A	390	31 Jul 25	ACD
TPNE.05	TPNE 6,15 % 2022-2034	10,000	10,000	SP	10,000			358.89	A	615	03 Jun 25	ACD
TPBF.022	ETAT DU BURKINA 6,80% 2024-2032	10,000	10,000	NC	10,000			131.49	S	680	28 May 25	ACD
EOS.010	ETAT DU SENEGAL 6,15 % 2023-2030	10,000	9,997	NC	9,997			161.40	S	307.50	29 Mar 25	ACD
TPBJ.06	TPBJ 5,75% 2022-2037	10,000	10,150	NC	10,150			248.90	A	575	28 Jul 25	ACD
TPCI.059	TPCI 5,90% 2021-2031	8,750	9,056.25	NC	9,056.25			422.90	A	516.25	09 Mar 25	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,000	NC	10,000			65.59	S	312.41	25 May 25	ACD
EOS.016	ETAT DU SENEGAL 6,45 % 2024-2031	10,000	10,000	NC	10,000			255.90	S	322.50	09 Feb 25	ACD
TPCI.077	TPCI (TAUX DE BASE + SPREAD) % 2022-2029	10,000	10,000	NC	10,000			112.34	T	198.75	11 Feb 25	ACD
TPCI.058	TPCI 5,80% 2021-2028	8,000	8,000	NC	8,000			380.10	A	464	09 Mar 25	ACD
EOM.015	ETAT DU MALI 6,55 % 2024-2031	10,000	10,000	NC	10,000			125.62	A	655	24 Oct 25	ACD
TPCI.066	TPCI 5,90% 2021-2031	8,750	8,750	NC	8,750			82.03	A	516.25	05 Nov 25	ACD
TPBF.011	TPBF 6,50 % 2020-2028	6,668	6,668	NC	6,668			208.47	S	216.71	09 Jan 25	ACD
TPCI.065	TPCI 5,90 % 2021-2031	8,750	9,362.50	NC	9,362.50			132.95	A	516.25	30 Sep 25	ACD
TPBF.010	TPBF 6,50% 2020 - 2028	5,833.35	5,833.35	NC	5,833.35			108.93	S	189.58	20 Mar 25	ACD
TPCI.048	TPCI 5,80% 2020- 2027	6,000	5,940	NC	5,940			149.69	A	348	29 Jul 25	ACD
TPCI.044	TPCI 5,80% 2020 - 2027	10,000	9,800	NC	9,800			403.62	A	580	23 Apr 25	ACD
TPBJ.08	TPBJ 6,20% 2023-2038	10,000	10,000	NC	10,000			501.10	A	620	13 Mar 25	AC
TPCI.036	TPCI 5,75% 2019- 2026	10,000	10,000	NC	10,000			211.10	A	575	21 Aug 25	ACD
TPBF.04	TPBF 6.50% 2017-2027	10,000	10,400	NC	10,400			276.03	S	327.67	31 Jan 25	ACD
TPCI.089	TPCI 5,90% 2024-2029	10,000	10,800	NC	10,800			269.95	A	590	19 Jul 25	ACD
TPCI.028	TPCI 6% 2018 - 2026	10,000	10,000	NC	10,000			251.51	A	600	02 Aug 25	ACD
TPNE.07	TRESOR PUBLIC DU NIGER 6,25 % 2023-2028	10,000	10,000	SP	10,000			330.48	A	625	23 Jun 25	ACD
TPCI.021	TPCI 6% 2016-2028	10,000	10,000	NC	10,000			442.19	A	600	08 Apr 25	ACD
TPCI.045	TPCI 5,80% 2020 -2027	6,000	6,000	NC	6,000			190.68	A	348	16 Jun 25	ACD
TPCI.033	TPCI 5.75% 2019-2026	4,000	4,160	NC	4,160			181.48	A	230	20 Mar 25	ACD
TPCI.067	TPCI 5,90 % 2021-2036	10,000	10,200	NC	10,200			27.48	A	590	16 Dec 25	ACD
TPCI.030	TPCI 5,95% 2018-2025	2,000	2,000	NC	2,000			6.52	S	59.34	13 Jun 25	ACD
TPCI.054	TPCI 5,90% 2020-2030	7,500	7,350	NC	7,350			80.01	A	442.50	28 Oct 25	ACD
TPBF.06	TPBF 6.50% 2018-2025	10,000	9,112	NC	9,112			49.86	S	324.11	05 Jun 25	ACD
TPCI.049	TPCI 5,90% 2020- 2030	7,500	7,563.75	NC	7,563.75			190.34	A	442.50	29 Jul 25	ACD
TPCI.063	TPCI 5,90% 2021 -2031	8,750	8,750	NC	8,750			263.08	A	516.25	30 Jun 25	ACD

TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031	10,000	10,000	10,000	10,000	14	140,000	103.14	S	327.50	06 May 25	ACD
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000			371.84	A	580	13 May 25	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,000	NC	10,000			410.58	A	590	23 Apr 25	ACD
EOM.O3	ETAT DU MALI 6,50 % 2018-2025	2,000	1,975	NC	1,975			31.07	A	130	06 Oct 25	AC
TPCI.O68	TPCI 5,90 % 2022-2037	10,000	10,000	NC	10,000			541.64	A	590	01 Feb 25	ACD
TPBF.O17	TPBF 6,30 % 2023-2030	10,000	9,999	NC	9,999			141.92	S	315	12 Apr 25	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230	NC	10,230			308.77	A	575	20 Jun 25	ACD
TPCI.O50	TPCI 5,90% 2020-2030	7,500	7,500	NC	7,500			153.97	A	442.50	28 Aug 25	ACD
TPTG.O2	TPTG 6% 2022-2037	10,000	10,000	NC	10,000			77.26	A	600	16 Nov 25	ACD
EOM.O14	ETAT DU MALI 3,00 % 2024-2031	10,000	10,000	NC	10,000			126.58	A	300	01 Aug 25	ACD
TPCI.O88	TPCI 6,00% 2024-2031	10,000	10,000	NC	10,000			465.21	A	600	25 Mar 25	ACD
TOTAL								161,133		1,589,030,000		

REGIONAL BONDS

BIDC.O6	BIDC-EBID 6,50 % 2021-2028	7,000	7,525	NC	7,525			56.10	S	225.63	18 May 25	ACD
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031	10,000	10,000	NC	10,000			279.59	S	327.67	29 Jan 25	ACD
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	5,000	5,000	NC	5,000			9.81	S	148.75	21 Jun 25	AC
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	4,167	4,167	NC	4,167			31.50	S	123.96	17 May 25	AC
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,000	NC	10,000			302.61	S	320	12 Jan 25	ACD
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	9,800	NC	9,800			280.14	S	305	17 Jan 25	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025 (*)	10,000	10,000	NC	10,000			291.70	S	294.90	04 Jan 25	AC
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037	10,000	10,000	NC	10,000			251.96	S	305	03 Feb 25	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026 (*)	10,000	10,000	NC	10,000			290.91	S	292.50	03 Jan 25	ACD
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	6,000	6,000	NC	6,000			11.97	S	181.50	21 Jun 25	AC
BIDC.O4	BIDC-EBID 6.10% 2017-2027	3,750	3,750	NC	3,750			125.36	A	228.78	16 Jun 25	ACD
BIDC.O7	BIDC-EBID 5,90% 2022-2029	9,000	9,000	NC	9,000			34.91	S	264.77	09 Jun 25	ACD
TOTAL												

CORPORATE BONDS

FBOAD.O1	FCTC BOAD DOLI-P 6,10% 2023-2030	7,300	7,300	NC	7,300			126.88	S	220.82	20 Mar 25	AC
FDINBF.O1	FIDELIS FINANCE CAP25 7,00% 2023-2028	10,000	10,000	NC	10,000			77.52	S	326.30	20 May 25	ACD
FEPTC.O1	FCTC EPT 7 % 2023-2030	10,000	10,500	NC	10,500			67.11	T	171.50	27 Feb 25	ACD
FEPTC.O2	FCTC EPT 7,25 % 2023-2033	10,000	10,500	NC	10,500			69.51	T	177.63	27 Feb 25	ACD
FEPTC.O3	FCTC EPT 7,50% 2023-2038	10,000		NC				71.90	T	183.75	27 Feb 25	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	555.55	555.55	NC	555.55			1.80	T	9.53	16 Mar 25	ACD
FORBT.O1	FCTC ORABANK 7 % 2021-2026	4,444.44	4,888.88	NC	4,888.88			4.23	T	76.22	28 Mar 25	ACD
FSNTS.O1	FCTC SONATEL C-1 6,40 % 2023-2	10,000	10,750	NC	10,750			273.01	S	300.80	19 Jan 25	AC
FSNTS.O2	FCTC SONATEL C-2 6,60 % 2023-2	10,000	10,000	NC	10,000			281.54	S	310.20	19 Jan 25	AC
FTIMC.O1	FCTC TEYLIOM IMMO 7 % 2021-2028	5,833.33	6,270.83	NC	6,270.83			27.79	T	100.04	08 Mar 25	ACD
ORGT.O2	ORAGROUP SA 7,15% 2021-2028	8,000	8,800	NC	8,800			106.86	S	286	26 Apr 25	ACD
PADS.O3	PAD 6,60% 2020-2027	6,000	5,640	NC	5,640			81.59	S	198	19 Apr 25	ACD
PTRC.O1	PETRO IVOIRE 6,80% 2022-2029	10,000	10,750	NC	10,750			32.95	S	333.20	15 Jun 25	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	1,000	1,000	NC	1,000			17.42	S	32.50	27 Mar 25	AC
SNTS.O2	SONATEL 6,50% 2020-2027	6,000	6,000	NC	6,000			170.75	S	184.81	16 Jan 25	ACD
TOTAL												

SUKUK AND CORRESPONDING SECURITIES

SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,750	NC	10,750			266.67	S	306.67	26 Jan 25	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,000	NC	10,000			283.50	S	377.99	17 Feb 25	ACD
TOTAL												

TOTAL - Bonds Market

161,133 1,589,030,000

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
TPCI	Première cotation - TPCI 5,90 % 2024-2029 et TPCI 6,00 % 2024-2031 Première cotation le 09 janvier 2025

NOTICES

Entity	N°	Type	Subject
BRVM	001-2025	Composition de l'indice BRVM Prestige	Composition de l'indice BRVM Prestige
BRVM	002-2025	Composition de l'indice BRVM 30	Composition de l'indice BRVM 30
BRVM	003-2025	Acheté/vendu	Seuils minimaux des transactions par opération d'Acheté - Vendu
BRVM	004-2025	Suspension de cotation	Prorogation Suspension du titre - EVIOSYS PACKAGING SIEM (Ex-CROWN SIEM CI)
BRVM	005-2025	Païement Intérêts et remboursement	Païement des intérêts semestriels et remboursement partiel du capital - TPBF 6,50% 2017-2027
BRVM	006-2025	Païement Intérêts et remboursement	Païement des intérêts annuels et remboursement partiel du capital - TPCI 5,75% 2019-2026 (TPCI.O40)
BRVM	007-2025	Première cotation	Première cotation - TPCI 5,90 % 2024-2029 - TPCI 6,00 % 2024-2031
AMF-UMOA	Décision N° AMF-UMOA/2024/304	Décision AMF-UMOA	Agrément de la société ASWA en qualité de Listing Sponsor sur le Marché Financier Régional de l'UMOA
AMF-UMOA	Décision N° AMF-UMOA/2024/307	Décision AMF-UMOA	Agrément du FCP ENERGIES en qualité d'OPCVM sur le Marché Financier Régional de l'UMOA
AMF-UMOA	Décision N° PAMF-UMOA/2024/346	Décision AMF-UMOA	Homologation des tarifs de la SGI IFI

RELEASES

Issuer	N°	Type	Subject
CIE CI	20250102	Notation Financière	Notation financière - CIE CI
SIB	20250102-1	Notation Financière	Notation financière - SIB CI

REMAINING UNMATCHED QUANTITIES

EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
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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	50	10,000
FEPTC.01	FCTC EPT 7 % 2023-2030		/ 10,500	25	10,500
FEPTC.02	FCTC EPT 7,25 % 2023-2033		/ 10,500	210	10,500
FEPTC.03	FCTC EPT 7,50% 2023-2038		/		10,000
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/ 549.99	7	555.55
PTRC.01	PETRO IVOIRE 6,80% 2022-2029		/		10,750
SNLC.01	SENELEC 6,50% 2018-2025		/		1,000
SNTS.02	SONATEL 6,50% 2020-2027		/ 6,000	2,000	6,000
FORBT.01	FCTC ORABANK 7 % 2021-2026		/ 4,800	2,500	4,888.88
FSNTS.01	FCTC SONATEL C-1 6,40 % 2023-2		/		10,750
FSNTS.02	FCTC SONATEL C-2 6,60 % 2023-2		/		10,000
FTIMC.01	FCTC TEYLIOM IMMO 7 % 2021-2028		/ 5,833.33	19	6,270.83
ORGT.02	ORAGROUP SA 7,15% 2021-2028		/ 8,160	48	8,800
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		/		9,999
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.015	ETAT DU MALI 6,55 % 2024-2031		/		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
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.087	TPCI 5,90% 2024-2029		/		10,000
TPCI.088	TPCI 6,00% 2024-2031		/		10,000
TPCI.089	TPCI 5,90% 2024-2029		/		10,800
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
TPCI.081	TPCI 5,90% 2023-2028		/		10,500
TPCI.082	TPCI 6,00% 2023-2030	20	9700 /		10,000
TPCI.083	TPCI 5,90 % 2023-2028		/		10,000
TPCI.084	TPCI 6,00 % 2023-2030		/ 10,000	49,861	10,000
TPCI.085	TPCI 5,90 % 2023 - 2028		/		10,000
TPCI.086	TPCI 6,00 % 2023 - 2030		/ 10,000	49,885	10,000
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.078	TPCI 5,65% 2022-2029		/		10,000
TPCI.079	TPCI 5,75% 2023-2030		/		10,750
TPCI.080	TPCI 6% 2023-2030	20	9700 /		10,000
TPCI.069	TPCI 5,75 % 2022-2037		/ 10,000	1,959	10,000
TPCI.070	TPCI 5,75 % 2022-2037		/		9,750
TPCI.071	TPCI 5,65% 2022-2032		/		10,000
TPCI.072	TPCI 5,65% 2022-2029		/ 9,800	250	10,000
TPCI.073	TPCI 5,75% 2022-2032		/		10,500
TPCI.074	TPCI 5,85% 2022-2042		/		9,473.68

TPCI.063	TPCI 5,90% 2021 -2031		/			8,750
TPCI.064	TPCI 5,80 % 2021 - 2028		/			7,958.40
TPCI.065	TPCI 5,90 % 2021-2031		/			9,362.50
TPCI.066	TPCI 5,90% 2021-2031		/			8,750
TPCI.067	TPCI 5,90 % 2021-2036		/			10,200
TPCI.068	TPCI 5,90 % 2022-2037		/			10,000
TPCI.057	TPCI 5,80% 2020-2027		/			5,820
TPCI.058	TPCI 5,80% 2021-2028		/			8,000
TPCI.059	TPCI 5,90% 2021-2031		/			9,056.25
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
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.054	TPCI 5,90% 2020-2030		/			7,350
TPCI.055	TPCI 5,80% 2020 -2027		/			6,000
TPCI.056	TPCI 5,90% 2020- 2030		/			8,058
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.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.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.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.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
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
TPCI.027	TPCI 6% 2017-2025		/			10,250
TPCI.028	TPCI 6% 2018 - 2026		/			10,000
TPCI.029	TPCI 6% 2018-2026		/			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
TPBJ.08	TPBJ 6,20% 2023-2038		/			10,000
TPCI.019	TPCI 5.99% 2015-2025	69	10000	/		10,000
TPCI.021	TPCI 6% 2016-2028		/			10,000
TPCI.022	TPCI 5.90% 2016 - 2026		/	10,000	97	9,800
TPCI.023	TPCI 5.90% 2016-2026		/			10,000
TPCI.024	TPCI 6.25% 2017-2029		/			9,700
TPBF.09	TPBF 6,50% 2019 - 2027		/	10,999	16	10,999
TPBJ.03	TPBJ 6,50% 2020-2028		/	9,950	38	10,000
TPBJ.04	TPBJ 5,50 % 2022-2037		/			10,000
TPBJ.05	TPBJ 5,85 % 2022-2042		/			10,000
TPBJ.06	TPBJ 5,75% 2022-2037		/			10,150
TPBJ.07	TPBJ 5,70% 2023-2030		/			10,000
TPBF.021	ETAT DU BURKINA 6,50% 2024-2029		/			10,000

TPBF.O22	ETAT DU BURKINA 6,80% 2024-2032		/			10,000
TPBF.O4	TPBF 6.50% 2017-2027		/			10,400
TPBF.O6	TPBF 6.50% 2018-2025		/			9,112
TPBF.O7	TPBF 6,50% 2018- 2025		/			9,999
TPBF.O8	TPBF 6,50% 2019-2027		/			10,000
TPBF.O15	ETAT DU BURKINA 6,30 % 2022-2		/			10,000
TPBF.O16	ETAT DU BURKINA 6% 2023-2028		/			10,000
TPBF.O17	TPBF 6,30 % 2023-2030		/	10,000	92	9,999
TPBF.O18	TPBF 6,50% 2023-2033		/	9,900	36	9,200
TPBF.O19	ETAT DU BURKINA 6,30% 2024-2029		/			10,000
TPBF.O20	ETAT DU BURKINA 6,55% 2024-2031		/	10,000	56	10,000
EOS.O9	ETAT DU SENEGAL 6,00 % 2023-20		/			10,535
TPBF.O10	TPBF 6,50% 2020 - 2028		/	5,833.35	25	5,833.35
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		/	9,950	433	9,950
TPBF.O14	TPBF 6,30% 2022-2034		/	9,900	495	9,900
EOS.O14	ETAT DU SENEGAL 6,50 % 2023-2033		/			10,000
EOS.O15	ETAT DU SENEGAL 6,25 % 2024-2029		/			9,950
EOS.O16	ETAT DU SENEGAL 6,45 % 2024-2031		/			10,000
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		/			10,000
EOM.O8	ETAT DU MALI 6,20 % 2022-2032		/	9,980	500	10,000
EOM.O9	ETAT DU MALI 6,30% 2022-2032		/			10,000
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
EOM.O16	ETAT DU MALI 6,35 % 2024-2029		/			10,000
EOM.O3	ETAT DU MALI 6,50 % 2018-2025		/	1,975	482	1,975
EOM.O4	ETAT DU MALI 6,50% 2019-2027		/			6,000
EOM.O5	ETAT DU MALI 6,50% 2020-2028		/	8,000	28	8,000
EOM.O6	ETAT DU MALI 6,50% 2020-2027		/			6,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031		/			9,406.25
BIDC.O4	BIDC-EBID 6.10% 2017-2027		/	3,750	314	3,750
BIDC.O5	BIDC-EBID 6,40% 2019-2026		/	10,000	494	10,000
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	3	7000	/		7,525
BIDC.O7	BIDC-EBID 5,90% 2022-2029		/			9,000
BIDC.O8	BIDC-EBID GSS BOND 6,50% 2024-2031		/	9,500	14	10,000
CRRH.O10	CRRH-UEMOA 6,10% 2022-2037		/			10,000
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024		/			9,800
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		/			5,000
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033		/			6,000

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 : 2025

Company	Type	Date	Time	Location
BICI CI	Ordinaire	27/05/2024	10:00:00	Auditorium de la Maison des Entreprises (CGECI) sise au Plateau

jeudi 2 janvier 2025

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Précédent	
QUOTIDIENNES											
	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 339,10	30/12/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 842,83	30/12/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 421,24	30/12/2024	ND	ND	16/01/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	11 466,65	30/12/2024	ND	ND	20/12/2023	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 402,58	19/12/2024	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	8 067,01	19/12/2024	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	11 150,89	19/12/2024	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 444,68	24/12/2024	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 400,98	24/12/2024	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 878,98	26/12/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 519,19	26/12/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 842,45	26/12/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 832,87	26/12/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 266,12	26/12/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 243,97	26/12/2024	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	18/12/2024	ND	ND	19/12/2024	-	-
		OBLIG SECURITE	OMLT	10 000	11 047,00	19/12/2024	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	18/12/2024	ND	ND	19/12/2024	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 884,91	30/12/2024	ND	ND	Fev.2010	-	-
		FCP Tresu Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1000	1 094,56	27/12/2024	ND	ND	25/07/14	-	-
		FCP SALAM CI	A	1000	1 108,63	27/12/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 240,34	27/12/2024	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 301 653,04	27/12/2024	ND	ND	06/07/14	-	-
		FCP AVANTAGE AKWABA	D	1000	1 647,79	27/12/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 388,79	27/12/2024	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1000	2 110,34	27/12/2024	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 641,54	27/12/2024	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 711,15	27/12/2024	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 274,68	27/12/2024	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 695,82	30/12/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 694,75	30/12/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 009,25	30/12/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 337,92	30/12/2024	ND	ND	03/12/2018	-	-
		AUREORE OPPORTUNITES	A	5 000	7 389,45	30/12/2024	ND	ND	08/03/2019	-	-
		AUREORE SECURITE	OMLT	5 000	6 076,04	30/12/2024	ND	ND	03/09/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 144 267,38	30/12/2024	ND	ND	30/09/2021	-	-
		AUREORE MONETARIS	M	5 000	5 373,51	30/12/2024	ND	ND	24/04/2024	-	-
		TAWFIR HALAL	A	5 000	5 425,63	30/12/2024	ND	ND	17/07/2024	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	20 771,12	17/12/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 060,37	17/12/2024	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	21 931,25	17/12/2024	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEGAVENIR	D	500	1 865,00	18/12/2024	ND	ND	01/10/2002	-	-
		FCP SOGEGDEFI	D	4 888	4 404,00	18/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 416,00	18/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 900 225,00	18/12/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 672,00	18/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGEGSECURITE	OMLT	4 888	5 132,00	18/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGEGVALOR	A	1 000	4 390,00	18/12/2024	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 948,01	30/12/2024	12 074,37	31/12/2024	28/10/2016	20,74%	1,06%
		SICAV Abdou DIOUF	D	10 000 000	14 862 971,50	30/12/2024	14 941 370,62	31/12/2024	01/12/2003	49,41%	0,53%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 648,53	30/12/2024	13 649,73	31/12/2024	08/07/2020	36,50%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 152,52	30/12/2024	6 177,95	30/12/2024	28/04/2021	23,56%	0,41%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 545,36	30/12/2024	9 715,14	31/12/2024	11/03/2020	94,30%	1,78%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 806,35	30/12/2024	15 972,97	31/12/2024	28/10/2016	59,73%	1,05%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	18 188,44	24/12/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 838,87	24/12/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 951,39	24/12/2024	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 621,92	30/12/2024	6 625,47	31/12/2024	28/08/2017	32,51%	0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 520,08	30/12/2024	6 521,38	31/12/2024	28/08/2017	30,43%	0,02%
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	13 408,73	26/12/2024	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 496,00	06/12/2024	5 512,00	13/12/2024	22/05/2013	10,24%	0,29%
		FCPE SODEFOR	D	2 500	6 941,00	06/12/2024	6 928,00	13/12/2024	18/12/2009	177,12%	-0,19%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	16 451,77	19/12/2024	16 382,22	26/12/2024	13/12/2017	63,82%	-0,42%
		FCP PAM Diversifié Equilibré	D	10 000	15 791,18	19/12/2024	15 722,27	26/12/2024	13/12/2017	57,22%	-0,44%
		FCP PAM Diversifié Obligation	D	10 000	13 987,62	19/12/2024	14 037,04	26/12/2024	13/12/2017	40,37%	0,35%
		FCP Global Investors	D	25 000	37 437,34	20/12/2024	37 339,33	26/12/2024	Dec. 2012	49,36%	-0,26%
		FCP Boa Obligations	OMLT	10 000	12 953,96	20/12/2024	12 968,86	20/12/2024	Mars. 2017	29,69%	0,12%
		FCP Boa Sécurité	OMLT	100 000	115 314,78	17/12/2024	115 463,65	24/12/2024	Mai. 2021	15,46%	0,13%
		FCP Boa Actions	A	10 000	16 822,29	20/12/2024	16 750,29	20/12/2024	Juil. 2017	67,50%	-0,43%
		FCP Boa Rendement	OMLT	25 000 000	37 287 735,85	20/12/2024	37 332 370,10	20/12/2024	Dec. 2017	49,33%	0,12%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 077 644,92	27/12/2024	35 190 974,04	31/12/2024	27/09/2017	40,76%	0,32%
		BRIDGE SECURITIES	D	5 000	7 125,00	27/12/2024	7 148,08	31/12/2024	13/03/2018	42,96%	0,32%
		BRIDGE SECURITIES	OMLT	5 000	6 518,13	27/12/2024	6 531,47	31/12/2024	01/10/2019	30,63%	0,20%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 950,66	23/12/2024	9 950,66	24/12/2024	18/04/2024	-0,49%	0,00%
NSIA AM	UBA CI	EVLUTIS	D	5 000	5 080,03	20/12/2024	5 065,14	27/12/2024	16/12/2019	1,30%	-0,29%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 768,40	26/12/2024	10 778,36	26/12/2024	21/12/2023	7,78%	0,09%
		FCP BAM WURUS	A	10 000	11 392,93	20/12/2024	11 331,45	27/12/2024	12/04/2024	13,31%	-0,54%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	9 580,37	20/12/2024	9 606,84	27/12/2024	19/02/2004	860,68%	0,28%
		IMPAXIS SECURITIES	D	1 000	2 097,29	19/12/2024	2 100,85	26/12/2024	16/02/2014	110,08%	0,17%
		CGF BOURSE	D	1 000	1 785,12	18/12/2024	1 786,77	25/12/2024	25/02/2014	78,68%	0,09%
		CGF BOURSE	OMLT	1 000	1 166,05	19/12/2024	1 165,91	26/12/2024	20/03/2019	16,59%	-0,01%
		CGF BOURSE	D	1 000	1 178,48	18/12/2024	1 178,91	25/12/2024	20/03/2019	17,89%	0,04%
		CGF BOURSE	D	1 000	1 126,06	18/12/2024	1 126,82	25/12/2024	20/03/2019	12,68%	0,07%
		CGF BOURSE	A	1 000	1 215,85	17/12/2024	1 217,49	24/12/2024	26/03/2019	21,75%	0,13%
		CGF BOURSE	OMLT	1 000	1 256,05	17/12/2024	1 257,09	24/12/2024	26/03/2019	25,71%	0,08%
		CGF BOURSE	D	1							