

BRVM 10	158.46
Daily Change	↓ -0.01 %
Change / YTD	↑ 3.22 %



BRVM Composite	204.18
Daily Change	↑ 0.12 %
Change / YTD	↑ 0.94 %

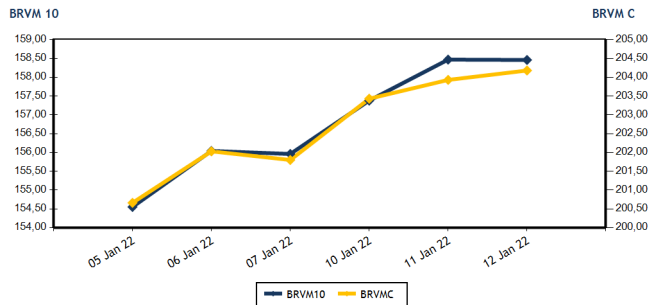
DAILY MARKET REPORT

N° 8

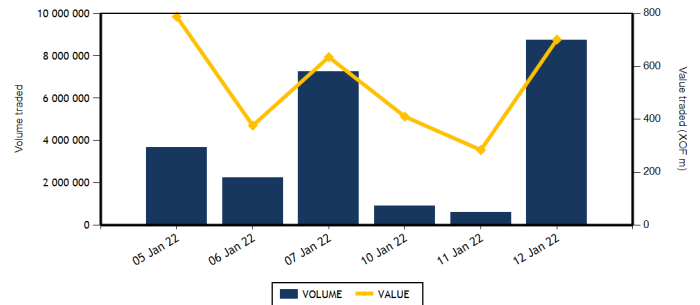
Wednesday, January 12, 2022

Website : www.brvm.org

Indices



Volumes and values traded



Equities	Level	Daily Change
Capitalization (XOF)(Equities & Rights)	6,146,304,768,172	0.18 %
Volume (Equities & Rights)	8,727,077	1,312.50 %
Value (XOF) (Equities & Rights)	419,612,078	52.12 %
Number of securities	40	-4.76 %
Gains	15	-6.25 %
Losses	13	-23.53 %
Flat	12	33.33 %

Bonds	Level	Daily Change
Capitalization (XOF)	7,234,219,985,015	0.14 %
Volume	27,745	2,864.21 %
Value (XOF)	281,629,700	3,372.56 %
Number of securities	3	-57.14 %
Gains	1	-50.00 %
Losses	0	-100.00 %
Flat	2	-50.00 %

TOP GAINS

Shares	Price	Daily Change	Yearly Change
AIR LIQUIDE CI	830	7.10 %	-7.26 %
TOTAL CI	2,150	6.70 %	2.38 %
VIVO ENERGY CI	890	6.59 %	3.49 %
SICABLE CI	1,150	6.48 %	13.30 %
ECOBANK TRANS. INCORP. TG	26	4.00 %	44.44 %

TOP LOSSES

Shares	Price	Daily Change	Yearly Change
SICOR CI	5,350	-7.44 %	4.49 %
CIE CI	1,800	-5.26 %	-5.01 %
BANK OF AFRICA CI	5,500	-5.01 %	-6.06 %
NSIA BANQUE COTE D'IVOIRE	5,800	-3.33 %	-6.22 %
BANK OF AFRICA ML	1,290	-2.27 %	-13.13 %

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	109,39	0.60 %	-0.65 %	21,261	62,002,285	21.53
BRVM-PUBLIC UTILITIES	4	446,66	-0.67 %	-0.49 %	13,186	44,603,925	7.77
BRVM-FINANCIAL SERVICES	15	79,65	0.23 %	3.27 %	8,677,926	277,484,963	14.09
BRVM-TRANSPORTATION	2	599,45	-0.20 %	-3.65 %	535	1,256,875	10.01
BRVM-AGRICULTURE	5	238,93	-1.01 %	-1.80 %	4,557	17,899,535	15
BRVM-DISTRIBUTION	7	406,67	2.55 %	-0.19 %	7,760	14,974,255	25.71
BRVM-OTHER SECTORS	1	931,58	0.67 %	3.43 %	1,852	1,390,240	4.37
BRVM-SMALL CAP	-	0	-	-	-	-	-

Indicators	1st & 2nd Board	BRVM SC
PER (Average)	13.48	
Rate of profitability (Average)	6.02	
Rate of yield (Average)	6.94	
Securities listed	46	
Bonds listed	94	
Yearly volume (Average)	3,073,803	
Yearly value (Average)	474,661,804.39	

Indicators	1st & 2nd Board	BRVM SC
Liquidity ratio (Average)	97.58	
Satisfaction ratio (Average)	98.03	
Tendency ratio (Average)	100.46	
Coverage ratio (Average)	99.54	
Turnover rate (Average)	0.82	
Premium risk	1.52	
Number of participating brokerage firm	24	

Définitions

Volume moyen annuel par séance	= Volume total de la séance Volume annuel
Valeur moyenne annuelle par séance	= Valeur totale de la séance Volume annuel
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

Wednesday, January 12, 2022

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		
INDUSTRY - SECTOR		109.39	points	↑	0.60 %								
CABC	SICABLE CI	1,080	1,150	1,150	6.48 %	200	230,000	1,150	13.30 %	133	02 Aug 21	0.12	5.84
FTSC	FILTISAC CI	1,600	1,510	1,600	0.00 %	231	357,720	1,600	-4.76 %	235	30 Jul 21	0.15	6.35
NEIC	NEI-CEDA CI	575	590	570	-0.87 %	4,008	2,286,030	570	-8.80 %	9	28 Jun 01		9.09
NTLC	NESTLE CI	4,800	4,795	4,850	1.04 %	8,446	40,532,210	4,850	5.32 %	363.67	30 Jul 21	0.08	5.12
SEMC	CROWN SIEM CI	650	NC	NC	0.00 %			650	-15.03 %	14.40	28 Dec 21	0.02	22.23
SIVC	AIR LIQUIDE CI	775	775	830	7.10 %	302	239,660	830	-7.26 %	63	29 Sep 17		
SLBC	SOLIBRA CI	154,000	NC	NC	0.00 %			154,000	-1.28 %	2,736	03 Aug 21	0.02	14.47
SMBC	SMB CI	7,000	7,000	7,080	1.14 %	336	2,336,185	7,080	2.61 %	810	15 Jul 21	0.11	5.87
STBC	SITAB CI	5,990	5,995	5,990	0.00 %	152	910,490	5,990	-3.07 %	436.12	02 Jul 21	0.07	12.59
TTRC	TRITURAF CI-Ste en Liquidation	490	SP	SP	0.00 %			490	0.00 %	1,440	19 Jul 02		
UNLC	UNILEVER CI	4,890	NC	NC	0.00 %			4,890	0.00 %	1,233	09 Jul 12		
UNXC	UNIWAX CI	1,930	1,930	2,000	3.63 %	7,586	15,109,990	2,000	0.00 %	18	16 Jul 21	0.01	112.23
TOTAL						21,261	62,002,285						21.53
PUBLIC UTILITIES - SECTOR		446.66	points	↓	-0.67 %								
CIEC	CIE CI	1,900	1,905	1,800	-5.26 %	7,595	14,397,670	1,800	-5.01 %	167.14	14 Jul 21	0.09	6.23
ONTBF	ONATEL BF	3,960	3,965	3,990	0.76 %	4,412	17,501,795	3,990	1.14 %	399.56	01 Jun 21	0.10	8.74
SDCC	SODE CI	4,350	4,350	4,400	1.15 %	394	1,724,350	4,400	2.44 %	337.50	27 Jul 21	0.08	9.19
SNTS	SONATEL SN	13,990	13,990	13,900	-0.64 %	785	10,980,110	13,900	-0.54 %	1,225	17 May 21	0.09	6.91
TOTAL						13,186	44,603,925						7.77
FINANCIAL SERVICES - SECTOR		79.65	points	↑	0.23 %								
BICC	BICI CI	6,000	6,000	6,000	0.00 %	40	240,000	6,000	-18.92 %	50	06 Jul 21	0.01	21.40
BOAB	BANK OF AFRICA BN	5,215	5,300	5,300	1.63 %	636	3,323,780	5,300	0.00 %	436	20 May 21	0.08	8.07
BOABF	BANK OF AFRICA BF	6,600	6,205	6,500	-1.52 %	223	1,405,165	6,500	4.84 %	370	03 May 21	0.06	8.12
BOAC	BANK OF AFRICA CI	5,790	5,360	5,500	-5.01 %	655	3,535,245	5,500	-6.06 %	315	12 May 21	0.06	7.74
BOAM	BANK OF AFRICA ML	1,320	1,300	1,290	-2.27 %	4,744	6,165,495	1,290	-13.13 %	271	15 May 19		44.68
BOAN	BANK OF AFRICA NG	5,100	5,100	5,100	0.00 %	130	665,800	5,100	0.00 %	429.66	06 May 21	0.08	8.93
BOAS	BANK OF AFRICA SENEGAL	2,400	2,350	2,400	0.00 %	1,861	4,457,350	2,400	2.13 %	161.01	01 Jun 21	0.07	7.51
CBIBF	CORIS BANK INTERNATIONAL	10,385	10,320	10,375	-0.10 %	830	8,577,050	10,375	-1.19 %	406	06 Jul 21	0.04	9.66
ECOC	ECOBANK COTE D'IVOIRE	4,375	4,395	4,375	0.00 %	937	4,118,775	4,375	-8.57 %	294.30	06 May 21	0.07	8.02
ETIT	ECOBANK TRANS. INCORP. TG	25	26	26	4.00 %	8,663,538	225,183,988	26	44.44 %	1.21	28 Apr 17		8.70
NSBC	NSIA BANQUE COTE D'IVOIRE	6,000	5,620	5,800	-3.33 %	440	2,526,750	5,800	-6.22 %	77.69	27 Jul 20	0.01	19.92
ORGT	ORAGROUP TOGO	4,250	3,950	4,250	0.00 %	1,215	4,832,400	4,250	1.43 %	59.52	17 Jul 20	0.01	31.25
SAFC	SAFCA CI	840	NC	NC	0.00 %			840	-1.18 %	23.04	29 Jul 11		
SGBC	SOCIETE GENERALE COTE D'IVOIRE	10,600	11,195	10,600	0.00 %	289	3,194,720	10,600	0.05 %	368.30	30 Jun 21	0.03	6.81
SIBC	SOCIETE IVOIRIENNE DE BANQUE	3,900	3,850	3,900	0.00 %	2,388	9,258,445	3,900	-2.13 %	360	23 Jul 21	0.09	6.44
TOTAL						8,677,926	277,484,963						14.09
TRANSPORTATION - SECTOR		599.45	points	↓	-0.20 %								

Wednesday, January 12, 2022

SDSC	BOLLORE	2,480	2,325	2,475	-0.20 %	535	1,256,875	2,475	-3.70 %	100	11 Aug 21	0.04	10.01
SVOC	MOVIS CI	2,395	SP	SP	0.00 %			2,395	0.00 %	270	05 Jul 99		
TOTAL						535	1,256,875						10.01

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		
AGRICULTURE - SECTOR		238.93	points		↓	-1.01 %							
PALC	PALM CI	6,990	6,900	6,850	-2.00 %	651	4,463,875	6,850	-2.00 %	102.51	27 Aug 21	0.02	30.07
SCRC	SUCRIVOIRE	930	945	945	1.61 %	1,471	1,384,305	945	-1.56 %	40.50	20 Aug 21	0.04	10.36
SICC	SICOR CI	5,780	5,775	5,350	-7.44 %	4	22,250	5,350	4.49 %	1,919	25 Sep 00		3.24
SOGC	SOGB CI	4,985	4,900	5,000	0.30 %	1,685	8,299,000	5,000	0.00 %	250	15 Jul 21	0.05	14.11
SPHC	SAPH CI	5,100	5,005	5,025	-1.47 %	746	3,730,105	5,025	-3.27 %	132.30	24 Aug 21	0.03	17.20
TOTAL						4,557	17,899,535						15
DISTRIBUTION - SECTOR		406.67	points		↑	2.55 %							
ABJC	SERVAIR ABIDJAN CI	1,525	1,520	1,515	-0.66 %	1,656	2,496,640	1,515	-13.43 %	164.96	30 Sep 19		
BNBC	BERNABE CI	2,130	2,145	2,130	0.00 %	60	128,550	2,130	-2.07 %	45	19 Jul 19		22.40
CFAC	CFAO MOTORS CI	1,200	1,200	1,200	0.00 %	15	18,000	1,200	0.84 %	22.15	15 Jul 21	0.02	57.59
PRSC	TRACTAFRIC MOTORS CI	3,680	3,690	3,680	0.00 %	978	3,602,300	3,680	-12.38 %	162.90	02 Sep 21	0.04	20.22
SHEC	VIVO ENERGY CI	835	890	890	6.59 %	1,345	1,196,150	890	3.49 %	63.90	26 Nov 20	0.07	
TTLC	TOTAL CI	2,015	2,015	2,150	6.70 %	3,245	6,627,080	2,150	2.38 %	109.31	27 Sep 21	0.05	17.70
TTLS	TOTAL SN	1,935	1,935	1,985	2.58 %	461	905,535	1,985	0.51 %	223.60	30 Jul 21	0.11	10.66
TOTAL						7,760	14,974,255						25.71
MISC. - SECTOR		931.58	points		↑	0.67 %							
STAC	SETAO CI	750	750	755	0.67 %	1,852	1,390,240	755	3.42 %	66.15	16 Jul 21	0.09	4.37
TOTAL						1,852	1,390,240						4.37
TOTAL - Equities market						8,727,077	419,612,078						

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												

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		
TOTAL									
TOTAL - Third Board - BRVM Small Cap									

Legend:

(d) Ex-dividend (d) 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												
EOM.01	ETAT DU MALI 6.20% 2016-2023	3,332	3,565.24		NC			132.44	A	206.58	23 May 22	ACD
EOM.02	Etat du Mali 6.50% 2017-2024	6,000	6,000		NC			285.29	A	390	20 Apr 22	AC
EOM.03	ETAT DU MALI 6,50 % 2018-2025	8,000	8,000		NC			176.30	A	650	05 Oct 22	AC
EOM.04	ETAT DU MALI 6,50% 2019-2027	10,000	10,000		NC			327.67	A	650	12 Jul 22	AC
EOM.05	ETAT DU MALI 6,50% 2020-2028	10,000	10,000		NC			518.22	A	650	27 Mar 22	ACD
EOM.06	ETAT DU MALI 6,50% 2020-2027	10,000	10,600		NC			76.58	A	650	30 Nov 22	AC
EOM.07	ETAT DU MALI 6.50% 2021-2031	10,000	10,600		NC			482.60	A	650	16 Apr 22	AC
EOS.05	ETAT SENEGAL 6.50% 2013-2023	10,000	10,500		NC			294.97	S	325	29 Jan 22	ACD
EOS.07	ETAT SENEGAL 6.30% 2015-2025	10,000	10,500		NC			82.85	S	312.41	25 May 22	ACD
TPBF.O10	TPBF 6,50% 2020 - 2028	10,000	10,300		NC			204.70	S	325	20 Mar 22	ACD
TPBF.O11	TPBF 6,50 % 2020-2028	10,000	10,000		NC			5.39	S	325	09 Jul 22	ACD
TPBF.O12	TPBF 6.50% 2021-2031	10,000	10,700		NC			195.72	S	325	25 Mar 22	ACD
TPBF.O13	TPBF 6,50 % 2021 - 2031	10,000	10,500		NC			10.77	S	325	06 Jul 22	ACD
TPBF.O4	TPBF 6.50% 2017-2027	10,000	10,000		NC			293.83	S	327.67	31 Jan 22	ACD
TPBF.O5	TPBF 6,50% 2017-2024	10,000	10,700		NC			25	S	325	29 Jun 22	ACD
TPBF.O6	TPBF 6.50% 2018-2025	10,000	10,500		NC			61.89	S	324.11	22 Jun 22	ACD
TPBF.O7	TPBF 6,50% 2018- 2025	10,000	10,500		NC			104.14	S	325	15 May 22	AC
TPBF.O8	TPBF 6,50% 2019-2027	10,000	10,000		NC			119.32	S	322.33	06 May 22	ACD
TPBF.O9	TPBF 6,50% 2019 - 2027	10,000	10,700		NC			171.43	S	325	08 Apr 22	ACD
TPBJ.O3	TPBJ 6,50% 2020-2028	10,000	10,000		NC			249.32	A	650	25 Aug 22	AC
TPCI.O16	TPCI 6.55% 2014-2022	10,000	10,000		NC			425.30	A	655	20 May 22	ACD
TPCI.O17	TPCI 3% 2014-2024	10,000	10,000		NC			19.78	S	150	19 Jun 22	ACD
TPCI.O19	TPCI 5.99% 2015-2025	10,000	10,000		NC			398.79	A	599	14 May 22	ACD
TPCI.O20	TPCI 5.85% 2015-2022	10,000	10,000		NC			159.11	S	292.50	05 Apr 22	ACD
TPCI.O21	TPCI 6% 2016-2028	10,000	10,500		NC			458.63	A	600	08 Apr 22	ACD
TPCI.O22	TPCI 5.90% 2016 - 2026	10,000	10,000		NC			341.07	A	590	15 Jun 22	ACD
TPCI.O23	TPCI 5.90% 2016-2026	10,000	10,215		NC			90.52	A	590	17 Nov 22	ACD
TPCI.O24	TPCI 6.25% 2017-2029	10,000	10,500		NC			178.57	S	312.50	31 Mar 22	ACD
TPCI.O25	TPCI 5,95% 2017-2024 A	10,000	10,000		NC			130.77	S	297.50	24 Apr 22	ACD
TPCI.O26	TPCI 5,95% 2017-2024 B	10,000	10,050		NC			103.55	S	297.50	10 May 22	ACD
TPCI.O27	TPCI 6% 2017-2025	10,000	10,250		NC			23.08	S	300	29 Jun 22	ACD
TPCI.O28	TPCI 6% 2018 - 2026	10,000	10,100	10,100			91	919,100	A	267.95	02 Aug 22	ACD
TPCI.O29	TPCI 6% 2018-2026	10,000	10,000		NC			139.73	A	600	19 Oct 22	ACD
TPCI.O30	TPCI 5,95% 2018-2025	8,000	8,216		NC			39.12	S	237.35	13 Jun 22	ACD
TPCI.O31	TPCI 5,75% 2019 - 2026	10,000	10,230		NC			324.52	A	575	20 Jun 22	ACD
TPCI.O32	TPCI 2,23% 2019-2026	10,000			NC			377.57	A	669	20 Jun 22	ACD
TPCI.O33	TPCI 5.75% 2019-2026	10,000	10,500		NC			469.45	A	575	20 Mar 22	ACD
TPCI.O34	TPCI 6% 2019-2029	10,000	10,000		NC			489.86	A	600	20 Mar 22	ACD
TPCI.O35	TPCI 5,75% 2019 - 2026	10,000	10,000		NC			291.44	A	575	11 Jul 22	ACD
TPCI.O36	TPCI 5,75% 2019- 2026	10,000	10,180		NC			226.85	A	575	21 Aug 22	ACD
TPCI.O37	TPCI 5,80% 2019-2026	10,000	10,265		NC			61.97	A	580	04 Dec 22	ACD
TPCI.O38	TPCI 5,75% 2019-2026	10,000	10,300		NC			61.44	A	575	04 Dec 22	ACD
TPCI.O39	TPCI 5,75% 2019 - 2026	10,000	10,700		NC			137.05	A	575	17 Oct 22	ACD
TPCI.O40	TPCI 5,75% 2019-2026	10,000	10,100		NC			3.15	A	575	10 Jan 23	ACD
TPCI.O41	TPCI 5,80% 2020-2027	10,000	10,700		NC			505.32	A	580	28 Feb 22	ACD
TPCI.O42	TPCI 5,90% 2020-2030	10,000	10,700		NC			514.03	A	590	28 Feb 22	ACD
TPCI.O43	TPCI 5,90% 2020 - 2030	10,000	10,500		NC			426.74	A	590	23 Apr 22	ACD
TPCI.O44	TPCI 5,80% 2020 - 2027	10,000	10,075		NC			419.51	A	580	23 Apr 22	ACD
TPCI.O45	TPCI 5,80% 2020 - 2027	10,000	10,000		NC			333.70	A	580	16 Jun 22	ACD
TPCI.O46	TPCI 5,90% 2020 - 2030	10,000	10,500		NC			339.45	A	590	16 Jun 22	ACD
TPCI.O47	TPCI 5,80% 2020 - 2027	10,000	10,250		NC			333.70	A	580	16 Jun 22	ACD
TPCI.O48	TPCI 5,80% 2020- 2027	10,000	10,000		NC			265.37	A	580	29 Jul 22	ACD
TPCI.O49	TPCI 5,90% 2020- 2030	10,000	10,085		NC			269.95	A	590	29 Jul 22	ACD
TPCI.O50	TPCI 5,90% 2020-2030	10,000	10,000		NC			221.45	A	590	28 Aug 22	ACD
TPCI.O51	TPCI 5,80% 2020-2027	10,000	10,150	10,150		27,604	280,180,600	162.08	A	580	02 Oct 22	ACD
TPCI.O52	TPCI 5,90 % 2020-2030	10,000	10,500		NC			164.88	A	590	02 Oct 22	ACD
TPCI.O53	TPCI 5,80% 2020-2027	10,000	10,600		NC			120.77	A	580	28 Oct 22	ACD
TPCI.O54	TPCI 5,90% 2020-2030	10,000	10,300		NC			122.85	A	590	28 Oct 22	ACD

Wednesday, January 12, 2022

TPCI.O55	TPCI 5,80% 2020 -2027	10,000	10,500	NC	10,500	30.19	A	580	24 Dec 22	ACD		
TPCI.O56	TPCI 5,90% 2020- 2030	10,000	10,700	NC	10,700	30.71	A	590	24 Dec 22	ACD		
TPCI.O57	TPCI 5,80% 2020-2027	10,000	10,000	NC	10,000	664.22	A	580	20 Nov 21	ACD		
TPCI.O58	TPCI 5,80% 2021-2028	10,000	10,500	NC	10,500	491.01	A	580	09 Mar 22	ACD		
TPCI.O59	TPCI 5,90% 2021-2031	10,000	10,500	NC	10,500	499.48	A	590	09 Mar 22	ACD		
TPCI.O60	TPCI 5,80% 2021-2028	10,000	10,000	NC	10,000	387.73	A	580	13 May 22	ACD		
TPCI.O61	TPCI 5,90% 2021-2031	10,000	10,050	NC	10,050	394.41	A	590	13 May 22	ACD		
TPCI.O62	TPCI 5,80 % 2021 -2028	10,000	10,400	NC	10,400	311.45	A	580	30 Jun 22	ACD		
TPCI.O63	TPCI 5,90% 2021 -2031	10,000	10,000	NC	10,000	262.01	A	590	30 Jun 22	ACD		
TPCI.O64	TPCI 5,80 % 2021 - 2028	10,000	10,240	NC	10,240	236.77	A	580	16 Aug 22	ACD		
TPCI.O65	TPCI 5,90% 2021-2031	10,000	10,500	NC	10,500	168.11	A	590	30 Sep 22	ACD		
TPCI.O66	TPCI 5,90% 2021-2031	10,000	10,000	NC	10,000	109.92	A	590	05 Nov 22	ACD		
TPNE.O1	TRESOR PUBLIC DU NIGER 6,50% 2019-2026	10,000	10,700	NC	10,700	516.44	A	650	28 Mar 22	ACD		
TPNE.O2	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026	10,000	10,600	NC	10,600	292.05	A	650	01 Aug 22	ACD		
TPNE.O3	TRESOR PUBLIC DU NIGER 6,5% 2020-2027	10,000	10,700	NC	10,700	293.84	A	650	31 Jul 22	ACD		
TPNE.O4	TRESOR PUBLIC DU NIGER 6,30% 2021-2031	10,000	10,000	10,600	10,600	50	530,000	243.37	A	630	24 Aug 22	ACD
TOTAL					27,745	281,629,700						

REGIONAL BONDS

BIDC.O4	BIDC-EBID 6.10% 2017-2027	7,500	8,025	NC	8,025	263.22	A	457.50	16 Jun 22	ACD
BIDC.O5	BIDC-EBID 6,40% 2019-2026	10,000	10,700	NC	10,700	320	S	320	12 Jan 22	ACD
BIDC.O6	BIDC-EBID 6,50 % 2021-2028	10,000	10,500	NC	10,500	97.95	S	322.33	18 May 22	ACD
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022	10,000	9,925	NC	9,925	251.96	S	305	13 Feb 22	AC
CRRH.O2	CRRH-UEMOA 6.10% 2012-2024	10,000	10,000	NC	10,000	149.58	S	305	17 Jul 22	AC
CRRH.O3	CRRH-UEMOA 6% 2013-2023	10,000	10,000	NC	10,000	128.57	S	300	26 Apr 22	AC
CRRH.O4	CRRH-UEMOA 6% 2014-2024	10,000	9,975	NC	9,975	21.43	S	300	30 Jun 22	AC
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025	10,000	10,100	NC	10,100	12.82	S	290.10	04 Jul 22	AC
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026	10,000	10,230	NC	10,230	14.54	S	292.50	03 Jul 22	ACD
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029	6,667	6,667	NC	6,667	61.36	S	198.33	17 May 22	AC
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030	7,500	7,482	NC	7,482	26.97	S	223.13	21 Jun 22	AC
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033	8,000	8,000	NC	8,000	29.25	S	242	21 Jun 22	AC
TOTAL										

CORPORATE BONDS

BHSN.O1	DIASPORA BONDS BHS 6,25% 2019-	10,000	10,700	NC	10,700	3.42	S	309.93	10 Jul 22	ACD
FNSBC.O1	FCTC NSIA BANQUE 7 % 2020-2025	7,222.22	7,222.94	NC	7,222.94	37.16	T	123.86	16 Mar 22	ACD
PADS.O3	PAD 6,60% 2020-2027	10,000	10,050	NC	10,050	154.12	S	330	19 Apr 22	ACD
SNLC.O1	SENELEC 6,50% 2018-2025	7,000	7,490	NC	7,490	134.49	S	227.50	27 Mar 22	AC
SNTS.O2	SONATEL 6,50% 2020-2027	10,000	10,700	NC	10,700	301.41	S	308.11	16 Jan 22	ACD
TOTAL										

SUKUK AND CORRESPONDING SECURITIES

SUKCI.S2	SUKUK CI 5.75% 2016-2023	10,000	10,500	NC	10,500	202.85	S	289.10	07 Mar 22	ACD
SUKSN.S2	SUKUK SN 6% 2016-2026	10,000	10,500	NC	10,500	283.33	S	306.67	26 Jan 22	ACD
SUKTG.S1	SUKUK TG 6.5% 2016-2026	10,000	10,500	NC	10,500	304.04	S	377.99	17 Feb 22	ACD
TOTAL										

TOTAL - Bonds Market

27,745 281,629,700

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
--------	-----------

NOTICES

Entity	N°	Type	Subject
BRVM	006-2022	Admission à la cote	Admission à la cote des actions nouvelles - BANK OF AFRICA MALI
CREPMF	N° 66/CREPMF/2021	Instruction CREPMF	Instruction relative aux Organismes de Placement Collectif et à leurs Sociétés de Gestion sur le Marché Financier régional

RELEASES

Issuer	N°	Type	Subject
--------	----	------	---------

REMAINING UNMATCHED QUANTITIES
EQUITIES MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell			Remaining quantity - Sell	Reference Price
ABJC	SERVAIR ABIDJAN CI	142	1,505	/	1,515	190	1,515
BICC	BICI CI	138	6,000	/	6,100	10	6,000
BNBC	BERNABE CI	20	2,125	/	2,145	1,761	2,130
BOAB	BANK OF AFRICA BN	1	5,200	/	5,300	1,383	5,300
BOABF	BANK OF AFRICA BF			/	6,500	1,927	6,500
BOAC	BANK OF AFRICA CI	50	5,445	/	5,500	948	5,500
BOAM	BANK OF AFRICA ML	10	1,265	/	1,290	38	1,290
BOAN	BANK OF AFRICA NG	10	5,050	/	5,100	2,998	5,100
BOAS	BANK OF AFRICA SENEGAL	72	2,350	/	2,355	2,500	2,400
CABC	SICABLE CI	1,513	1,080	/	1,150	2,462	1,150
CBIBF	CORIS BANK INTERNATIONAL			/	10,365	10	10,375
CFAC	CFAO MOTORS CI	50	1,135	/	1,200	512	1,200
CIEC	CIE CI	449	1,800	/	1,990	1,191	1,800
ECOC	ECOBANK COTE D'IVOIRE	50	4,305	/	4,370	70	4,375
ETIT	ECOBANK TRANS. INCORP. TG	30,036	Marché	/			26
FTSC	FILTISAC CI	391	1,510	/	1,600	120	1,600
NEIC	NEI-CEDA CI	85	565	/	570	6,068	570
NSBC	NSIA BANQUE COTE D'IVOIRE	9	5,600	/	5,800	12	5,800
NTLC	NESTLE CI	327	4,800	/	4,850	8	4,850
ONTBF	ONATEL BF	15	3,960	/	4,015	50	3,990
ORGT	ORAGROUP TOGO	32	4,245	/	4,250	2,387	4,250
PALC	PALM CI	2,024	6,850	/	6,855	5	6,850
PRSC	TRACTAFRIC MOTORS CI	150	3,600	/	3,680	379	3,680
SAFC	SAFCA CI	10	810	/	830	501	840
SCRC	SUCRIVOIRE	20	930	/	940	65	945
SDCC	SODE CI	558	4,350	/	4,395	30	4,400
SDSC	BOLLORE			/	2,475	4,979	2,475
SEMC	CROWN SIEM CI	288	650	/	695	242	650
SGBC	SOCIETE GENERALE COTE D'IVOIRE	54	10,700	/	11,195	159	10,600
SHEC	VIVO ENERGY CI	243	845	/	890	4,187	890
SIBC	SOCIETE IVOIRIENNE DE BANQUE	3,909	3,900	/	3,995	1,548	3,900
SICC	SICOR CI	98	5,350	/	5,775	47	5,350
SIVC	AIR LIQUIDE CI	5	775	/	830	99	830
SLBC	SOLIBRA CI			/	154,900	10	154,000
SMBC	SMB CI	186	7,000	/	7,070	175	7,080
SNTS	SONATEL SN	319	13,860	/	13,900	199	13,900
SOGC	SOGB CI	23	4,905	/	5,000	543	5,000
SPHC	SAPH CI	375	5,000	/	5,025	176	5,025
STAC	SETAO CI	105	710	/	765	125	755
STBC	SITAB CI	289	5,900	/	5,990	90	5,990
SVOC	MOVIS CI			/			2,395
TTLC	TOTAL CI	104	2,100	/	2,150	92	2,150
TTLS	TOTAL SN	294	1,940	/	1,985	395	1,985
TTRC	TRITURAF CI-Ste en Liquidation			/			490
UNLC	UNILEVER CI	10	4,600	/			4,890
UNXC	UNIWAX CI	59	2,000	/	2,010	200	2,000

REMAINING UNMATCHED QUANTITIES

RIGHTS MARKET

Symbol	Equity	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
--------	--------	--------------------------	-----------------	---------------------------	-----------------

THIRD BOARD - BRVM SMALL CAP

Symbol	Right	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
--------	-------	--------------------------	-----------------	---------------------------	-----------------

REMAINING UNMATCHED QUANTITIES

BONDS MARKET

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
BHSN.01	DIASPORA BONDS BHS 6,25% 2019-	2,000	10200 /		10,700
FNSBC.01	FCTC NSIA BANQUE 7 % 2020-2025		/		7,222.94
PADS.03	PAD 6,60% 2020-2027		/		10,050
SNLC.01	SENELEC 6,50% 2018-2025		/		7,490
SNTS.02	SONATEL 6,50% 2020-2027		/		10,700
EOM.01	ETAT DU MALI 6.20% 2016-2023		/		3,565.24
EOM.02	Etat du Mali 6.50% 2017-2024		/		6,000
EOM.03	ETAT DU MALI 6,50 % 2018-2025		/		8,000
EOM.04	ETAT DU MALI 6,50% 2019-2027		/		10,000
EOM.05	ETAT DU MALI 6,50% 2020-2028		/		10,000
EOM.06	ETAT DU MALI 6,50% 2020-2027		/ 10,600	1,990	10,600
TPNE.03	TRESOR PUBLIC DU NIGER 6,5% 2020-2027		/		10,700
TPNE.04	TRESOR PUBLIC DU NIGER 6,30% 2021-2031		/ 10,600	2,440	10,600
TPCI.063	TPCI 5,90% 2021 -2031		/		10,000
TPCI.064	TPCI 5,80 % 2021 - 2028		/		10,240
TPCI.065	TPCI 5,90% 2021-2031		/		10,500
TPCI.066	TPCI 5,90% 2021-2031		/		10,000
TPNE.01	TRESOR PUBLIC DU NIGER 6,50% 2019-2026		/		10,700
TPNE.02	TRESOR PUBLIC DU NIGER 6,50% 2019 - 2026		/ 10,600	3,499	10,600
TPCI.057	TPCI 5,80% 2020-2027		/		10,000
TPCI.058	TPCI 5,80% 2021-2028		/		10,500
TPCI.059	TPCI 5,90% 2021-2031		/		10,500
TPCI.060	TPCI 5,80% 2021-2028		/		10,000
TPCI.061	TPCI 5,90% 2021-2031		/		10,050
TPCI.062	TPCI 5,80 % 2021 -2028		/		10,400
TPCI.051	TPCI 5,80% 2020-2027		/		10,150
TPCI.052	TPCI 5,90 % 2020-2030		/ 10,500	500	10,500
TPCI.053	TPCI 5,80% 2020-2027		/		10,600
TPCI.054	TPCI 5,90% 2020-2030		/		10,300
TPCI.055	TPCI 5,80% 2020 -2027		/		10,500
TPCI.056	TPCI 5,90% 2020- 2030		/ 10,700	4,800	10,700
TPCI.045	TPCI 5,80% 2020 -2027		/		10,000
TPCI.046	TPCI 5,90% 2020 - 2030		/		10,500
TPCI.047	TPCI 5,80% 2020 - 2027		/		10,250
TPCI.048	TPCI 5,80% 2020- 2027		/		10,000
TPCI.049	TPCI 5,90% 2020- 2030		/		10,085
TPCI.050	TPCI 5,90% 2020-2030		/		10,000
TPCI.039	TPCI 5,75% 2019 - 2026		/		10,700
TPCI.040	TPCI 5,75% 2019-2026		/		10,100
TPCI.041	TPCI 5,80% 2020-2027		/		10,700
TPCI.042	TPCI 5,90% 2020-2030		/		10,700
TPCI.043	TPCI 5,90% 2020 - 2030		/		10,500
TPCI.044	TPCI 5,80% 2020 - 2027		/		10,075
TPCI.033	TPCI 5.75% 2019-2026		/		10,500
TPCI.034	TPCI 6% 2019-2029		/		10,000
TPCI.035	TPCI 5,75% 2019 -2026		/		10,000
TPCI.036	TPCI 5,75% 2019- 2026		/		10,180
TPCI.037	TPCI 5,80% 2019-2026		/		10,265
TPCI.038	TPCI 5,75% 2019-2026		/		10,300

Wednesday, January 12, 2022

TPCI.O27	TPCI 6% 2017-2025			/			10,250
TPCI.O28	TPCI 6% 2018 - 2026			/	10,200	300	10,100
TPCI.O29	TPCI 6% 2018-2026		33	10000	/		10,000
TPCI.O30	TPCI 5,95% 2018-2025			/			8,216
TPCI.O31	TPCI 5,75% 2019 - 2026			/			10,230
TPCI.O32	TPCI 2,23% 2019-2026			/			10,000
TPCI.O21	TPCI 6% 2016-2028			/			10,500
TPCI.O22	TPCI 5.90% 2016 - 2026			/			10,000
TPCI.O23	TPCI 5.90% 2016-2026			/			10,215
TPCI.O24	TPCI 6.25% 2017-2029			/			10,500
TPCI.O25	TPCI 5,95% 2017-2024 A			/			10,000
TPCI.O26	TPCI 5,95% 2017-2024 B			/			10,050
TPBF.O9	TPBF 6,50% 2019 - 2027			/			10,700
TPBJ.O3	TPBJ 6,50% 2020-2028			/			10,000
TPCI.O16	TPCI 6.55% 2014-2022			/			10,000
TPCI.O17	TPCI 3% 2014-2024			/			10,000
TPCI.O19	TPCI 5.99% 2015-2025			/			10,000
TPCI.O20	TPCI 5.85% 2015-2022			/			10,000
TPBF.O13	TPBF 6,50 % 2021 - 2031			/			10,500
TPBF.O4	TPBF 6.50% 2017-2027			/			10,000
TPBF.O5	TPBF 6,50% 2017-2024			/			10,700
TPBF.O6	TPBF 6.50% 2018-2025			/			10,500
TPBF.O7	TPBF 6,50% 2018- 2025			/			10,500
TPBF.O8	TPBF 6,50% 2019-2027			/			10,000
EOM.O7	ETAT DU MALI 6.50% 2021-2031			/	10,400	280	10,600
EOS.O5	ETAT SENEGAL 6.50% 2013-2023			/			10,500
EOS.O7	ETAT SENEGAL 6.30% 2015-2025			/			10,500
TPBF.O10	TPBF 6,50% 2020 - 2028			/			10,300
TPBF.O11	TPBF 6,50 % 2020-2028			/			10,000
TPBF.O12	TPBF 6.50% 2021-2031			/			10,700
BIDC.O4	BIDC-EBID 6.10% 2017-2027			/			8,025
BIDC.O5	BIDC-EBID 6,40% 2019-2026			/	10,700	3,999	10,700
BIDC.O6	BIDC-EBID 6,50 % 2021-2028			/			10,500
CRRH.O1	CRRH-UEMOA 6.10% 2012-2022			/			9,925
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			/			9,975
CRRH.O5	CRRH-UEMOA 5.85% 2015-2025			/			10,100
CRRH.O6	CRRH-UEMOA 5.85% 2016-2026			/			10,230
CRRH.O7	CRRH-UEMOA 5.95% 2017-2029			/			6,667
CRRH.O8	CRRH-UEMOA 5.95% 2018-2030			/			7,482
CRRH.O9	CRRH-UEMOA 6.05% 2018-2033			/			8,000

SUKUK AND CORRESPONDING SECURITIES

Symbol	Bond	Remaining quantity - Buy	Price Buy/ Sell	Remaining quantity - Sell	Reference Price
SUKCI.S2	SUKUK CI 5.75% 2016-2023		/		10 500
SUKSN.S2	SUKUK SN 6% 2016-2026		/		10 500
SUKTG.S1	SUKUK TG 6.5% 2016-2026		/		10 500

CALENDAR OF SHAREHOLDER MEETINGS

YEAR : 2022

Company	Type	Date	Time	Location
---------	------	------	------	----------

BRVM news on line

Infos BRVM

The stock market information by SMS,
to subscribe please dial :



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

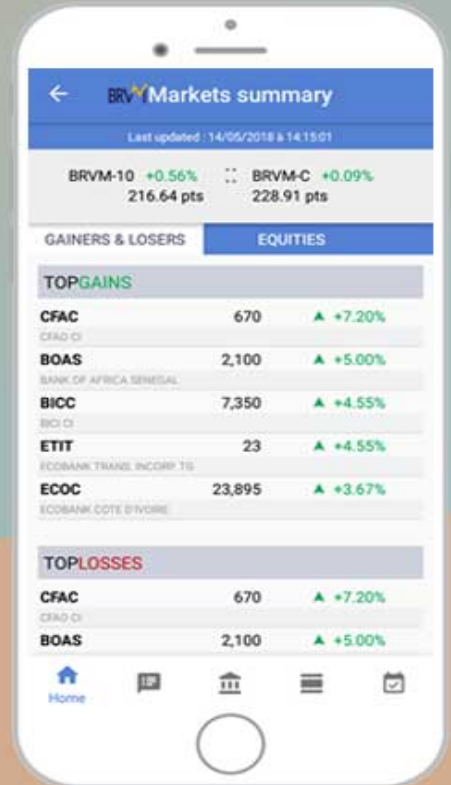


Côte d'Ivoire : #139#
Burkina Faso : *310#



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

Mobile app



Website

www.brvm.org



Follow us on :

