



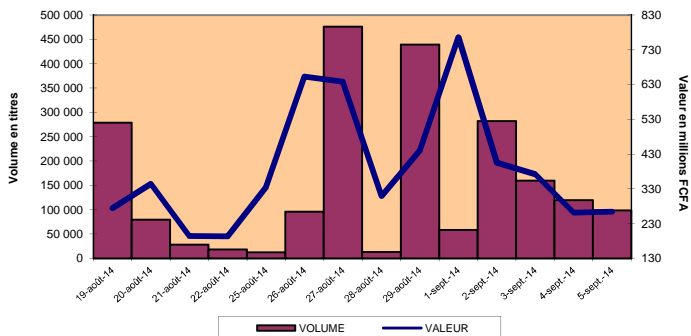
BOURSE REGIONALE DES VALEURS MOBILIERES
Afrique de l'Ouest

| | |
|-----------------------|---------|
| BRVM 10 | 262,51 |
| Variation: | ↗ 0,10% |
| Variation / 31 | ↗ 6,56% |
| Dec. 2013: | |
| BRVM Composite | 248,66 |
| Variation: | ↗ 0,40% |
| Variation / 31 | ↗ 7,17% |
| Dec. 2013: | |

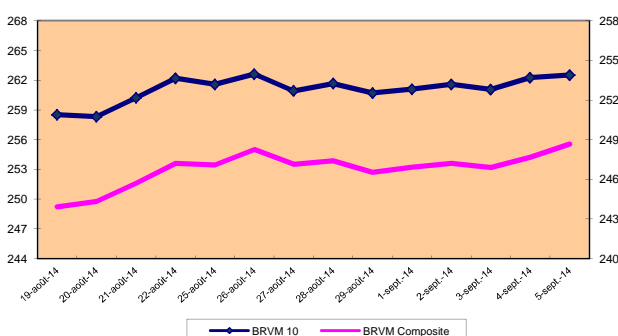
BULLETIN OFFICIEL DE LA COTE

| | | |
|--------------------------|----------------|----------|
| Capitalisations | - Actions: | 6 037,44 |
| (en milliards de FCFA) : | - Obligations: | 1 260,86 |

Volumes et valeurs transigés



Evolution des indices



RESUME DE LA COTE

La BRVM a clôturé sa séance du vendredi 5 septembre 2014 en hausse par rapport à la séance précédente. L'indice BRVM 10 est passé de 262,26 à 262,51 points, soit une progression de 0,10%. L'indice BRVM Composite, pour sa part, a gagné 0,40% à 248,66 points contre 247,68 précédemment.

1. La valeur des transactions s'est établie à 264,77 millions de FCFA contre 262,03 millions de FCFA le jeudi dernier.
2. La capitalisation boursière du marché des actions se chiffre à 6 037,44 milliards de FCFA. Celle du marché obligataire s'élève à 1 260,86 milliards de FCFA.
3. Le titre le plus actif en volume est Ecobank Transnational Incorporated TG avec 84 031 actions échangées. Le titre le plus actif en valeur est ONATEL BF avec 47,90 millions de FCFA de transactions.

PLUS FORTES HAUSSES

PLUS FORTES BAISES

| | |
|----------------------------------|---------|
| VIVO ENERGY COTE D'IVOIRE | |
| Cours (en FCFA): | 51 000 |
| Variation : | 5,14% |
| SOLIBRA COTE D'IVOIRE | |
| Cours (en FCFA): | 490 000 |
| Variation: | 4,26% |
| AIR LIQUIDE COTE D'IVOIRE | |
| Cours (en FCFA): | 18 900 |
| Variation : | 2,16% |
| TOTAL COTE D'IVOIRE | |
| Cours (en FCFA): | 160 000 |
| Variation: | 1,20% |
| SONATEL SENEGAL | |
| Cours (en FCFA): | 23 950 |
| Variation : | 0,63% |

| | |
|-----------------------------|--------|
| PALM COTE D'IVOIRE | |
| Cours (en FCFA): | 17 650 |
| Variation : | -1,94% |
| CIE COTE D'IVOIRE | |
| Cours (en FCFA): | 55 100 |
| Variation : | -1,61% |
| BANK OF AFRICA NIGER | |
| Cours (en FCFA): | 62 000 |
| Variation : | -1,59% |
| ONATEL BURKINA FASO | |
| Cours (en FCFA): | 7 100 |
| Variation : | -1,32% |
| SGB COTE D'IVOIRE | |
| Cours (en FCFA): | 75 000 |
| Variation : | -1,32% |

TITRES LES PLUS ACTIFS

| Titres | Volumes | Valeurs (en FCFA) |
|---|---------|-------------------|
| Ecobank Transnational Incorporated TOGO | 84 031 | 4 257 010 |
| ONATEL BURKINA FASO | 6 782 | 47 901 375 |
| FILTISAC COTE D'IVOIRE | 2 735 | 46 360 300 |
| SONATEL SENEGAL | 1 650 | 39 323 145 |
| CAA-BENIN 6.50% 2011-2016 | 707 | 6 999 300 |

| Compartiments | Titres Echangés / Inscrits | Volumes | Valeurs (en FCFA) | Nombre de transactions | Nombre de Titres | | |
|---------------|----------------------------|---------------|--------------------|------------------------|------------------|-----------|-----------|
| | | | | | Gains | Inchangés | Pertes |
| Actions | 24 / 37 | 96 320 | 243 630 255 | 192 | 9 | 9 | 6 |
| Droits | 0 / 0 | - | - | 0 | 0 | 0 | 0 |
| Obligations | 10 / 34 | 2 143 | 21 140 250 | 10 | 1 | 4 | 5 |
| Total | 34 / 71 | 98 463 | 264 770 505 | 202 | 10 | 13 | 11 |

INFORMATIONS

UNIWAX CI - Paiement de dividende de 1 350 FCFA net par action, le 15/09/2014.
TRITURAF CI - Report de radiation de la cote.

INDICATEURS

| Indices du jour | Ouverture | Clôture | Variation |
|------------------------------|-----------|---------|-----------|
| BRVM 10 | 260,65 | 262,51 | 0,71% |
| BRVM Composite | 246,57 | 248,66 | 0,85% |
| Ratio de liquidité: | 5,10% | | |
| PER moyen: | 25,10 | | |
| Nombre de SGI participantes: | 18 / 21 | | |



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COTE D'IVOIRE
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GUINEE-BISSAU
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MALI
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NIGER
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SENEGAL
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TOGO
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Fax: (221) 22 212 341
natcholi@brvm.org

BOURSE REGIONALE DES VALEURS MOBILIERES

BRVM - Société Anonyme au capital de 3.062.040.000 CFA - RC: CI-ABJ-1997-B-208435-CC : 9819725 - E
Siège Social: Abidjan-CÔTE D'IVOIRE, Adresse: 18,Rue Joseph ANOMA (Rue des Banques)-Abidjan
Tél: +225 20 32 66 85/86, Fax: +225 20 32 66 84, Mail: brvm@brvm.org, Site Web: www.brvm.org

MARCHE DES ACTIONS

vendredi 5 septembre 2014

| Symbole | Titre | Séance de cotation | | Cours Précédent | Cours du jour | | | Variation | Variation de l'année (31/12/2013) | Cours Référence | Ecart maximum | | Dernier dividende Payé | | Comp. | Rdt. Net | PER |
|-----------------------------------|--------------------------------|--------------------|--------------------|-----------------|---------------|---------|---------|-----------|-----------------------------------|-----------------|---------------|---------|------------------------|-------------|------------------|----------|--------|
| | | Volume | Valeur | | Ouv. | Clôt. | Moy. | | | | Bas | Haut | Montant net | Date | | | |
| SECTEUR - INDUSTRIE | | 162,16 points | | 2,04% | | | | | | | | | | | | | |
| CABC | SICABLE CI | 20 | 1 930 000 | 96 500 | 96 500 | 96 500 | 96 500 | 0,00% | -5,21% | 96 500 | 89 265 | 103 735 | 5 169,6 | 29-avr.-14 | 1 ^{er} | 5,36% | 14,06 |
| FTSC | FILTISAC CI | 2 735 | 46 360 300 | 16 950 | 16 895 | 17 000 | 16 951 | 0,29% | 120,78% | 17 000 | 15 725 | 18 275 | 550 | 24-juin-14 | 1 ^{er} | 3,24% | 24,85 |
| NEIC | NEI-CEDA CI | 8 | 29 600 | 3 700 | 3 700 | 3 700 | 3 700 | 0,00% | -38,33% | 3 700 | 3 425 | 3 975 | 225 | 28-juin-01 | 1 ^{er} | - | 47,05 |
| NTLC | NESTLE CI | | | 50 500 | NC | NC | NC | | -22,31% | 50 500 | 46 715 | 54 285 | 630 | 12-août-11 | 2 ^{ème} | - | 94,26 |
| SEMC | CROWN SIEM CI | | | 26 405 | NC | NC | NC | | -34,80% | 26 405 | 24 425 | 28 385 | 1 215 | 30-sept.-13 | 2 ^{ème} | 4,60% | 131,01 |
| SIVC | AIR LIQUIDE CI | 68 | 1 258 800 | 18 500 | 18 500 | 18 900 | 18 512 | 2,16% | 18,53% | 18 900 | 17 485 | 20 315 | 630 | 7-juil.-14 | 1 ^{er} | 3,33% | 17,43 |
| SLBC | SOLIBRA CI | 62 | 29 371 200 | 470 000 | 473 000 | 490 000 | 473 729 | 4,26% | 22,50% | 490 000 | 453 250 | 526 750 | 10 980 | 27-juin-14 | 1 ^{er} | 2,24% | 22,79 |
| SMBC | SMB CI | | | 15 995 | NC | NC | NC | | -20,01% | 15 995 | 14 800 | 17 190 | 450 | 18-juil.-12 | 1 ^{er} | - | - |
| STBC | SITAB CI | 117 | 15 093 000 | 130 000 | 129 000 | 129 000 | 129 000 | -0,77% | 4,37% | 129 000 | 119 325 | 138 675 | 8 016 | 15-juil.-14 | 1 ^{er} | 6,21% | 14,78 |
| TTRC | TRITURAF CI-Ste en Liquidation | | | 490 | SP | SP | SP | | | 490 | 455 | 525 | 1 440 | 19-juil.-02 | 2 ^{ème} | ND | ND |
| UNLC | UNILEVER CI | 11 | 434 500 | 39 500 | 39 500 | 39 500 | 39 500 | 0,00% | -4,82% | 39 500 | 36 540 | 42 460 | 1 233 | 9-juil.-12 | 2 ^{ème} | - | - |
| UNXC | UNIWAX CI | 35 | 1 229 900 | 35 000 | 37 450 | 35 000 | 35 140 | 0,00% | -10,26% | 35 000 | 32 375 | 37 625 | 846 | 15-juil.-13 | 2 ^{ème} | 2,42% | 22,81 |
| TOTAL | | 3 056 | 95 707 300 | | | | | | | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | 704,11 points | | 0,33% | | | | | | | | | | | | | |
| CIEC | CIE CI | 48 | 2 640 715 | 56 000 | 55 005 | 55 100 | 55 015 | -1,61% | -11,13% | 55 100 | 50 970 | 59 230 | 2 668,5 | 6-juin-14 | 1 ^{er} | 4,84% | 18,62 |
| ONTBF | ONATEL BF | 6 782 | 47 901 375 | 7 195 | 7 195 | 7 100 | 7 063 | -1,32% | 16,39% | 7 100 | 6 570 | 7 630 | 994 | 2-juin-14 | 1 ^{er} | 14,00% | 11,86 |
| SDCC | SOE CI | 1 | 55 010 | 55 010 | 55 010 | 55 010 | 55 010 | 0,00% | -32,59% | 55 010 | 50 885 | 59 135 | 2 430 | 23-juin-14 | 1 ^{er} | 4,42% | 20,23 |
| SNTS | SONATEL SN | 1 650 | 39 323 145 | 23 800 | 23 800 | 23 950 | 23 832 | 0,63% | 19,45% | 23 950 | 22 155 | 25 745 | 1 395 | 6-mai-14 | 1 ^{er} | 5,82% | 12,63 |
| TOTAL | | 8 481 | 89 920 245 | | | | | | | | | | | | | | |
| SECTEUR - FINANCES | | 85,38 points | | -0,23% | | | | | | | | | | | | | |
| BICC | BICI CI | 43 | 2 924 000 | 68 000 | 68 000 | 68 000 | 68 000 | 0,00% | 13,33% | 68 000 | 62 900 | 73 100 | 4 271,22 | 1-août-14 | 1 ^{er} | 6,28% | 12,23 |
| BOAB | BANK OF AFRICA BN | | | 68 500 | NC | NC | NC | | 13,88% | 68 500 | 63 365 | 73 635 | 3 576 | 15-mai-14 | 1 ^{er} | 5,22% | 12,47 |
| BOABF | BANK OF AFRICA BF | | | 95 000 | NC | NC | NC | | 17,28% | 95 000 | 87 875 | 102 125 | 6 209 | 23-avr.-14 | 1 ^{er} | 6,54% | 9,36 |
| BOAC | BANK OF AFRICA CI | 24 | 1 860 000 | 77 015 | 77 500 | 77 500 | 77 500 | 0,63% | 20,16% | 77 500 | 71 690 | 83 310 | 4 400 | 8-mai-14 | 1 ^{er} | 5,68% | 11,05 |
| BOAN | BANK OF AFRICA NG | 105 | 6 516 655 | 63 000 | 62 500 | 62 000 | 62 063 | -1,59% | 43,52% | 62 000 | 57 350 | 66 650 | 2 960 | 8-mai-14 | 1 ^{er} | 4,77% | 13,64 |
| ETIT | ECOBANK TRANS. INCORP. TG (*) | 84 031 | 4 257 010 | 51 | 50 | 51 | 51 | 0,00% | 0,00% | 51 | 48 | 54 | 1 992 | 19-juil.-13 | 1 ^{er} | 3,91% | 12,62 |
| SAFC | SAFCA CI | | | 30 355 | NC | NC | NC | | -15,68% | 30 355 | 28 080 | 32 630 | 1 440 | 29-juil.-11 | 1 ^{er} | - | - |
| SGBC | SGB CI | 37 | 2 775 000 | 76 000 | 75 000 | 75 000 | 75 000 | -1,32% | 0,00% | 75 000 | 69 375 | 80 625 | 3 268 | 17-juin-14 | 1 ^{er} | 4,36% | 17,88 |
| TOTAL | | 84 240 | 18 332 665 | | | | | | | | | | | | | | |
| SECTEUR - TRANSPORT | | 984,74 points | | 0,00% | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | | | 199 990 | NC | NC | NC | | 24,99% | 199 990 | 184 995 | 214 985 | 10 798 | 1-juil.-14 | 1 ^{er} | 5,40% | 22,16 |
| SVOC | MOVIS CI | | | 8 230 | NC | NC | NC | | 19,28% | 8 230 | 7 615 | 8 845 | 270 | 5-juil.-99 | 2 ^{ème} | - | - |
| TOTAL | | | | | | | | | | | | | | | | | |
| SECTEUR - AGRICULTURE | | 245,94 points | | -0,73% | | | | | | | | | | | | | |
| PALC | PALM CI | 109 | 1 934 250 | 18 000 | 17 660 | 17 650 | 17 745 | -1,94% | -15,95% | 17 650 | 16 330 | 18 970 | 1 260 | 30-mai-14 | 2 ^{ème} | 7,14% | 12,37 |
| SICC | SICOR CI | | | 6 125 | NC | NC | NC | | 83,93% | 6 125 | 5 670 | 6 580 | 1 919 | 25-sept.-00 | 1 ^{er} | - | 90,62 |
| SOGC | SOGB CI | 81 | 2 543 400 | 31 400 | 31 400 | 31 400 | 31 400 | 0,00% | -41,31% | 31 400 | 29 045 | 33 755 | 1 710 | 28-juil.-14 | 1 ^{er} | 5,45% | 11,61 |
| SPHC | SAPH CI | 116 | 2 082 740 | 17 700 | 17 705 | 17 800 | 17 955 | 0,56% | -47,49% | 17 800 | 16 465 | 19 135 | 580,5 | 13-juin-14 | 1 ^{er} | 3,26% | 6,64 |
| TOTAL | | 306 | 6 560 390 | | | | | | | | | | | | | | |
| SECTEUR - DISTRIBUTION | | 267,65 points | | 1,36% | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | | | 28 505 | NC | NC | NC | | 23,88% | 28 505 | 26 370 | 30 640 | 450 | 9-juil.-14 | 1 ^{er} | 1,58% | 23,89 |
| BNBC | BERNABE CI | 8 | 604 055 | 75 500 | 75 505 | 75 505 | 75 507 | 0,01% | -13,71% | 75 505 | 69 845 | 81 165 | 5 040 | 3-juil.-14 | 1 ^{er} | 6,68% | 12,44 |
| CFAC | CFAO CI | 5 | 250 000 | 50 000 | 50 000 | 50 000 | 50 000 | 0,00% | 27,55% | 50 000 | 46 250 | 53 750 | 1 689,3 | 15-juil.-14 | 2 ^{ème} | 3,38% | 26,65 |
| PRSC | TRACTAFRIC MOTORS CI | | | 165 000 | NC | NC | NC | | 47,32% | 165 000 | 152 625 | 177 375 | 11 250 | 20-juin-14 | 1 ^{er} | 6,82% | 12,78 |
| SHEC | VIVO ENERGY CI | 24 | 1 220 000 | 48 505 | 50 000 | 51 000 | 50 833 | 5,14% | -15,28% | 51 000 | 47 175 | 54 825 | 643,5 | 18-août-14 | 2 ^{ème} | 1,26% | 21,11 |
| TTLC | TOTAL CI | 200 | 31 035 600 | 158 100 | 155 100 | 160 000 | 155 178 | 1,20% | -14,44% | 160 000 | 148 000 | 172 000 | 7 875 | 27-juin-14 | 1 ^{er} | 4,92% | 13,48 |
| TOTAL | | 237 | 33 109 655 | | | | | | | | | | | | | | |
| AUTRES SECTEURS | | 246,91 points | | 0,00% | | | | | | | | | | | | | |
| STAC | SETAO CI | | | 20 000 | NC | NC | NC | | 25,00% | 20 000 | 18 500 | 21 500 | | | 2 ^{ème} | - | 7,94 |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - Marché des actions | | 96 320 | 243 630 255 | | | | | | | | | | | | | | |

MARCHE DES DROITS

| Symbole | Titre | Séance de cotation | | Cours Précédent | Cours du jour | | | Variation | Variation depuis l'origine | Cours Référence | Ecart maximum | | Parité | Période de négociation | |
|--------------------------------|-------|--------------------|--------|-----------------|---------------|-------|------|-----------|----------------------------|-----------------|---------------|------|--------|------------------------|-----|
| | | Volume | Valeur | | Ouv. | Clôt. | Moy. | | | | Bas | Haut | | Début | Fin |
| TOTAL-Marché des droits | | | | | | | | | | | | | | | |

Légende:

(*) le capital de la société contient des actions de priorité convertibles au bout de 3 - 5 ans en actions ordinaires.

Cours du jour: Ouv.: Ouverture Clôt.: Cloture Moy.: Moyen

Mentions : NC: Non Coté Ex-c: Ex-coupon Ex-d: Ex-droit SP: Suspendu DIF: Différé Val-T: Valeur Théorique

PER = Cours / BNPA selon les données disponibles Rdt. Net: Rendement net (DNPA / Cours)

Comp.: 1 - Premier Compartiment 2 - Second Compartiment 3 - Compartiment de croissance

Ratio de liquidité = Titres échangés / Volume des ordres de vente

: Progression de l'indice sectoriel

: Recul de l'indice sectoriel

: Stabilité de l'indice sectoriel

MARCHÉ DES OBLIGATIONS

vendredi 5 septembre 2014

| Symbole | Titre | Séance de cotation | | Cours Précédent | Cours du jour | | | Variation | Cours Référence | Ecart maximum | | Valeur nominale | Coupon couru | Type Amort | Coupon d'intérêt | | |
|-------------------------------------|--------------------------------|--------------------|-------------------|-----------------|---------------|--------|--------|-----------|-----------------|---------------|--------|-----------------|--------------|------------|------------------|-------------|---------------------|
| | | Volume | Valeur | | Ouv. | Clôt. | Moy. | | | Bas | Haut | | | | Période | Montant net | Eché. |
| OBLIGATIONS REGIONALES | | | | | | | | | | | | | | | | | |
| BHB.O1 | BHB 6.25% 2012-2017 | | | 9 158 | NC | NC | NC | | 9 158 | 8 475 | 9 840 | 10 000 | 529,55 | AC | A | 587,5 | 11-oct |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | 290 | 2 878 250 | 10 000 | 9 925 | 9 925 | 9 925 | -0,75% | 9 925 | 9 185 | 10 665 | 10 000 | 284,79 | ACD | S | 338,42 | 04 avr. / 04 oct. |
| BIDC.O3 | BIDC-EBID 6.50% 2014-2021 | | | 10 001 | NC | NC | NC | | 10 001 | 9 255 | 10 750 | 10 000 | 284,38 | ACD | S | 325,00 | 28 avr. / 28 sep. |
| BOABF.O3 | BOA BURKINA F. 6.25% 2012-2017 | | | 9 950 | NC | NC | NC | | 9 950 | 9 205 | 10 695 | 10 000 | 529,55 | AC | A | 587,5 | 11-oct |
| BOAC.O2 | BOA - CI 6.25% 2012-2017 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 552,09 | AC | A | 612,5 | 11-oct |
| BOAD.O9 | BOAD 5% 2006-2014 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 287,67 | ACD | A | 500,00 | 07-févr |
| BOAD.O11 | BOAD 5.95% 2012-2019 | 50 | 497 500 | 10 000 | 9 950 | 9 950 | 9 950 | -0,50% | 9 950 | 9 205 | 10 695 | 10 000 | 298,32 | ACD | A | 595,00 | 06-mars |
| BOAN.O2 | BOA NIGER 6.25% 2012-2017 | | | 9 250 | NC | NC | NC | | 9 250 | 8 560 | 9 940 | 10 000 | 529,55 | AC | A | 587,5 | 11-oct |
| BOAS.O2 | BOA SENEGAL 6.50% 2012-2017 | 15 | 148 500 | 9 900 | 9 900 | 9 900 | 9 900 | 0,00% | 9 900 | 9 160 | 10 640 | 10 000 | 550,74 | IF | A | 611,00 | 11-oct |
| CAAB.O3 | CAA BENIN 6,50% 2011-2016 | 707 | 6 999 300 | 9 950 | 9 900 | 9 900 | 9 900 | -0,50% | 9 900 | 9 160 | 10 640 | 10 000 | 534,25 | ACD | A | 650,00 | 09-nov |
| CRRH.O1 | CRRH-UEMOA 6.10% 2012-2022 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 38,13 | AC | S | 305,00 | 13 fév. / 13 août |
| CRRH.O2 | CRRH-UEMOA 6.10% 2012-2024 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 82,88 | AC | S | 305,00 | 17 janv. / 17 juil. |
| CRRH.O3 | CRRH-UEMOA 6% 2013-2023 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 216,39 | AC | S | 300,00 | 26 avril / 26 oct. |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | 5 000 | NC | NC | NC | | 5 000 | 4 625 | 5 375 | 5 000 | 270,92 | ACD | A | 337,5 | 16-nov |
| EOS.O4 | ETAT SENEGAL 6.70% 2012-2019 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 486,44 | ACD | A | 670,00 | 14-déc |
| EOS.O5 | ETAT SENEGAL 6.50% 2013-2023 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 67,12 | ACD | S | 325,00 | 29 janv. / 29 juil. |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | | 9 950 | NC | NC | NC | | 9 950 | 9 205 | 10 695 | 10 000 | 309,86 | ACD | A | 650,00 | 15-mars |
| ORGT.O1 | ORAGROUP 6.75% 2013-2019 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 171,52 | ACD | S | 337,5 | 04 juil. / 04 déc. |
| PAAC.O1 | PAA 6.95% 2010-2017 | 33 | 198 000 | 5 997 | 6 000 | 6 000 | 6 000 | 0,05% | 6 000 | 5 550 | 6 450 | 6 000 | 111,95 | ACD | S | 205,98 | 28 mai / 28 nov. |
| PADS.O2 | PAD 7% 2010-2017 | | | 7 500 | NC | NC | NC | | 7 500 | 6 940 | 8 060 | 7 500 | 93,85 | ACD | S | 229,00 | 22 juil. / 22 déc. |
| PALC.O1 | PALMCI 7% 2009-2016 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 129,68 | ACD | S | 343,94 | 28 juil. / 28 déc. |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 175,89 | ACD | S | 302,47 | 21 mai / 21 nov. |
| SHAF.O3 | SHELTER AFRIQUE 6.6% 2014-2021 | | | 9 996 | NC | NC | NC | | 9 996 | 9 250 | 10 745 | 10 000 | 14,47 | ACD | S | 332,71 | 28 fév. / 28 août |
| SIFC.O1 | SIFCA 6.90% 2013-2021 | 200 | 2 000 000 | 10 000 | 10 000 | 10 000 | 10 000 | 0,00% | 10 000 | 9 250 | 10 750 | 10 000 | 51,87 | ACD | A | 676,2 | 08-août |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | 1 000 | NC | NC | NC | | 1 000 | 925 | 1 075 | 1 000 | 3,52 | ACD | S | 30,8 | 15 fév. / 15 août |
| TPBF.O2 | TPBF 6.50% 2011-2016 | 80 | 792 000 | 10 000 | 9 900 | 9 900 | 9 900 | -1,00% | 9 900 | 9 160 | 10 640 | 10 000 | 459,45 | ACD | A | 650,00 | 21-déc |
| TPBF.O3 | TPBF 6.50% 2013-2020 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 174,86 | ACD | S | 325,00 | 29 mai / 29 nov. |
| TPCI.O10 | TPCI 7% 2010-2017 | | | 9 800 | NC | NC | NC | | 9 800 | 9 065 | 10 535 | 10 000 | 650,14 | AC | A | 700,00 | 01-oct |
| TPCI.O11 | TPCI 6,5% 2011-2016 | 130 | 1 280 500 | 10 000 | 9 850 | 9 850 | 9 850 | -1,50% | 9 850 | 9 115 | 10 585 | 10 000 | 632,19 | ACD | A | 650,00 | 15-sept |
| TPCI.O12 | TPCI 6.00% 2012-2015 | 300 | 3 000 000 | 10 000 | 10 000 | 10 000 | 10 000 | 0,00% | 10 000 | 9 250 | 10 750 | 10 000 | 169,32 | ACD | A | 600,00 | 25-mai |
| TPCI.O13 | TPCI 6.50% 2012-2017 | | | 9 900 | NC | NC | NC | | 9 900 | 9 160 | 10 640 | 10 000 | 625,07 | ACD | A | 650,00 | 19-sept |
| TPCI.O14 | TPCI 6.00% 2013-2016 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 96,99 | IF | A | 600,00 | 08-juil |
| TPCI.O15 | TPCI 6.30% 2013-2018 | 338 | 3 346 200 | 9 900 | 9 900 | 9 900 | 9 900 | 0,00% | 9 900 | 9 160 | 10 640 | 10 000 | 161,80 | ACD | S | 315,00 | 03 juil / 03 déc. |
| TOTAL | | 2 143 | 21 140 250 | | | | | | | | | | | | | | |
| OBLIGATIONS INTERNATIONALES | | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | 10 000 | NC | NC | NC | | 10 000 | 9 250 | 10 750 | 10 000 | 254,59 | IF | A | 525,00 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | 2 143 | 21 140 250 | | | | | | | | | | | | | | |

Légende:

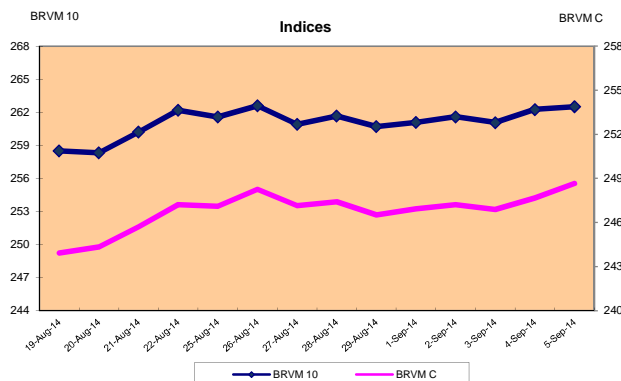
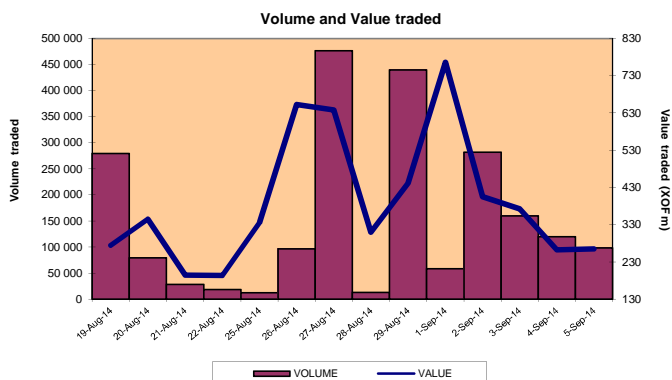
Cours du jour: Ouv.: Ouverture Clôt.: Clôture Moy.: Moyen
 Type Amort: Type d'Amortissement IF: In Fine AC: Amortissement Constant AD: Amortissement Dégressif ACD: Amortissement Constant Différé
 Période: Périodicité de paiement des coupons A: Annuelle S: Semestrielle T: Trimestrielle
 Eché.: Échéance de paiement des intérêts
 Mentions: NC: Non Coté Ex: Ex-coupon ou Ex-droit SP: Suspendu DIF: Différé



| | |
|------------------------------------|---------|
| BRVM 10 | 262.51 |
| Daily Change: | ↗ 0.10% |
| Change / YTD | ↗ 6.56% |
| BRVM Composite (All shares) | 248.66 |
| Daily Change: | ↗ 0.40% |
| Change / YTD | ↗ 7.17% |

| | | |
|-----------------------|------------|----------|
| Capitalization | - Equities | 6 037.44 |
| (XOF Billion) : | - Bonds | 1 260.86 |

DAILY MARKET REPORT



SUMMARY

BRVM closed its trading session this Friday, higher than the previous day. BRVM 10 index rose from 262.26 to 262.51 points, a gain of 0.10%. BRVM Composite index gained 0.40% to 248.66 against 247.68 points previously.

- The traded value is XOF 264.77 million against XOF 262.03 million last Thursday.
- Equity Market capitalization is XOF 6 037.44 billion and Bond Market capitalization is XOF 1 260.86 billion.
- The Top Security by volume is Ecobank Transnational Incorporated TG with 84 031 traded shares and by value is ONATEL BF with a XOF 47.90 million total trade value.

TOP 5 BY VOLUME

| Securities | Volume | Value (XOF) |
|---|--------|-------------|
| Ecobank Transnational Incorporated TOGO | 84 031 | 4 257 010 |
| ONATEL BURKINA FASO | 6 782 | 47 901 375 |
| FILTISAC COTE D'IVOIRE | 2 735 | 46 360 300 |
| SONATEL SENEGAL | 1 650 | 39 323 145 |
| CAA-BENIN 6.50% 2011-2016 | 707 | 6 999 300 |

TOP LOSSES

| | | |
|-----------------------------|--------------|--------|
| PALM COTE D'IVOIRE | Value (XOF): | 17 650 |
| | Change: | -1.94% |
| CIE COTE D'IVOIRE | Value (XOF): | 55 100 |
| | Change: | -1.61% |
| BANK OF AFRICA NIGER | Value (XOF): | 62 000 |
| | Change: | -1.59% |
| ONATEL BURKINA FASO | Value (XOF): | 7 100 |
| | Change: | -1.32% |
| SGB COTE D'IVOIRE | Value (XOF): | 75 000 |
| | Change: | -1.32% |

TOP GAINS

| | | |
|----------------------------------|-------------|---------|
| VIVO ENERGY COTE D'IVOIRE | Value (XOF) | 51 000 |
| | Change: | 5.14% |
| SOLIBRA COTE D'IVOIRE | Value (XOF) | 490 000 |
| | Change: | 4.26% |
| AIR LIQUIDE COTE D'IVOIRE | Value (XOF) | 18 900 |
| | Change: | 2.16% |
| TOTAL COTE D'IVOIRE | Value (XOF) | 160 000 |
| | Change: | 1.20% |
| SONATEL SENEGAL | Value (XOF) | 23 950 |
| | Change: | 0.63% |

| Market | Securities traded / Listed | Volume | Value (XOF) | Number of transactions | Number of securities | | |
|--------------|----------------------------|---------------|--------------------|------------------------|----------------------|-----------|-----------|
| | | | | | Gains | Flat | Losses |
| Equities | 24 / 37 | 96 320 | 243 630 255 | 192 | 9 | 9 | 6 |
| Rights | 0 / 0 | - | - | 0 | 0 | 0 | 0 |
| Bonds | 10 / 34 | 2 143 | 21 140 250 | 10 | 1 | 4 | 5 |
| Total | 34 / 71 | 98 463 | 264 770 505 | 202 | 10 | 13 | 11 |

MARKET NEWS

UNIWAX CI - Dividend payment of XOF 1 350 on September 15th 2014.
TRITURAF CI - Delisting is postponed.

INDICATORS

| Indices | Opening | Closing | Change |
|---|---------|---------|--------|
| BRVM 10 | 260.65 | 262.51 | 0.71% |
| BRVM Composite | 246.57 | 248.66 | 0.85% |
| Liquidity ratio | 5.10% | | |
| PER (Average) | 25.10 | | |
| Number of participating brokerage firms/Total : | | | 18 /21 |



WEST AFRICAN ECONOMIC AND MONETARY UNION REGIONAL STOCK EXCHANGE - BRVM LIMITED COMPANY, CAPITAL XOF 3 062 040 000

Head office: Abidjan - COTE 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

DAILY MARKET REPORT



EQUITY MARKET

Friday, September 05, 2014

| Symbol | Equity | Day Summary | | Previous Price | Share price | | | Daily Change | Annual Change / Year To Date | Reference Price | Price Range | | Dividend paid | | Board | Div. Yield | PER |
|------------------------------------|-------------------------------|--|--------------------|----------------|-------------|---------|---------|--------------|------------------------------|-----------------|-------------|---------|---------------|-----------|-------|------------|--------|
| | | Volume | Value | | Opening | Closing | Average | | | | Low | High | Net Income | Date | | | |
| INDUSTRY - SECTOR | | 162.16 points ▲ | | 2.04% | | | | | | | | | | | | | |
| CABC | SICABLE CI | 20 | 1 930 000 | 96 500 | 96 500 | 96 500 | 96 500 | 0.00% | -5.21% | 96 500 | 89 265 | 103 735 | 5 169.6 | 29-Apr-14 | 1st | 5.36% | 14.06 |
| FTSC | FILTISAC CI | 2 735 | 46 360 300 | 16 950 | 16 895 | 17 000 | 16 951 | 0.29% | 120.78% | 17 000 | 15 725 | 18 275 | 550 | 24-Jun-14 | 1st | 3.24% | 24.85 |
| NEIC | NEI-CEDA CI | 8 | 29 600 | 3 700 | 3 700 | 3 700 | 3 700 | 0.00% | -38.33% | 3 700 | 3 425 | 3 975 | 225 | 28-Jun-01 | 1st | | 47.05 |
| NTLC | NESTLE CI | | | 50 500 | NT | NT | NT | | -22.31% | 50 500 | 46 715 | 54 285 | 630 | 12-Aug-11 | 2nd | | 94.26 |
| SEMC | CROWN SIEM CI | | | 26 405 | NT | NT | NT | | -34.80% | 26 405 | 24 425 | 28 385 | 1 215 | 30-Sep-13 | 2nd | 4.60% | 131.01 |
| SIVC | AIR LIQUIDE CI | 68 | 1 258 800 | 18 500 | 18 500 | 18 900 | 18 512 | 2.16% | 18.53% | 18 900 | 17 485 | 20 315 | 630 | 7-Jul-14 | 1st | 3.33% | 17.43 |
| SLBC | SOLIBRA CI | 62 | 29 371 200 | 470 000 | 473 000 | 490 000 | 473 729 | 4.26% | 22.50% | 490 000 | 453 250 | 526 750 | 10 980 | 27-Jun-14 | 1st | 2.24% | 22.79 |
| SMBC | SMB CI | | | 15 995 | NT | NT | NT | | -20.01% | 15 995 | 14 800 | 17 190 | 450 | 18-Jul-12 | 1st | | - |
| STBC | SITAB CI | 117 | 15 093 000 | 130 000 | 129 000 | 129 000 | 129 000 | -0.77% | 4.37% | 129 000 | 119 325 | 138 675 | 8 016 | 15-Jul-14 | 1st | 6.21% | 14.78 |
| TTRC | TRITURAF - ongoing closeout | | | 490 | SP | SP | SP | | | 490 | 455 | 525 | 1 440 | 19-Jul-02 | 2nd | NA | NA |
| UNLC | UNILEVER CI | 11 | 434 500 | 39 500 | 39 500 | 39 500 | 39 500 | 0.00% | -4.82% | 39 500 | 36 540 | 42 460 | 1 233 | 9-Jul-12 | 2nd | | - |
| UNXC | UNIWAX CI | 35 | 1 229 900 | 35 000 | 37 450 | 35 000 | 35 140 | 0.00% | -10.26% | 35 000 | 32 375 | 37 625 | 846 | 15-Jul-13 | 2nd | 2.42% | 22.81 |
| TOTAL | | 3 056 | 95 707 300 | | | | | | | | | | | | | | |
| PUBLIC UTILITIES - SECTOR | | 704.11 points ▲ | | 0.33% | | | | | | | | | | | | | |
| CIEC | CIE CI | 48 | 2 640 715 | 56 000 | 55 005 | 55 100 | 55 015 | -1.61% | -11.13% | 55 100 | 50 970 | 59 230 | 2 668.5 | 6-Jun-14 | 1st | 4.84% | 18.62 |
| ONTBF | ONATEL BF | 6 782 | 47 901 375 | 7 195 | 7 195 | 7 100 | 7 063 | -1.32% | 16.39% | 7 100 | 6 570 | 7 630 | 994 | 2-Jun-14 | 1st | 14.00% | 11.86 |
| SDCC | SODE CI | 1 | 55 010 | 55 010 | 55 010 | 55 010 | 55 010 | 0.00% | -32.59% | 55 010 | 50 885 | 59 135 | 2 430 | 23-Jun-14 | 1st | 4.42% | 20.23 |
| SNTS | SONATEL SN | 1 650 | 39 323 145 | 23 800 | 23 800 | 23 950 | 23 832 | 0.63% | 19.45% | 23 950 | 22 155 | 25 745 | 1 395 | 6-May-14 | 1st | 5.82% | 12.63 |
| TOTAL | | 8 481 | 89 920 245 | | | | | | | | | | | | | | |
| FINANCIAL SERVICES - SECTOR | | 85.38 points ▼ | | -0.23% | | | | | | | | | | | | | |
| BICC | BICI CI | 43 | 2 924 000 | 68 000 | 68 000 | 68 000 | 68 000 | 0.00% | 13.33% | 68 000 | 62 900 | 73 100 | 4 271.22 | 1-Aug-14 | 1st | 6.28% | 12.23 |
| BOAB | BANK OF AFRICA BN | | | 68 500 | NT | NT | NT | | 13.88% | 68 500 | 63 365 | 73 635 | 3 576 | 15-May-14 | 1st | 5.22% | 12.47 |
| BOABF | BANK OF AFRICA BF | | | 95 000 | NT | NT | NT | | 17.28% | 95 000 | 87 875 | 102 125 | 6 209 | 23-Apr-14 | 1st | 6.54% | 9.36 |
| BOAC | BANK OF AFRICA CI | 24 | 1 860 000 | 77 015 | 77 500 | 77 500 | 77 500 | 0.63% | 20.16% | 77 500 | 71 690 | 83 310 | 4 400 | 8-May-14 | 1st | 5.68% | 11.05 |
| BOAN | BANK OF AFRICA NG | 105 | 6 516 655 | 63 000 | 62 500 | 62 000 | 62 063 | -1.59% | 43.52% | 62 000 | 57 350 | 66 650 | 2 960 | 8-May-14 | 1st | 4.77% | 13.64 |
| ETIT | ECOBANK TRANS. INCORP. TG (*) | 84 031 | 4 257 010 | 51 | 50 | 51 | 51 | 0.00% | 0.00% | 51 | 48 | 54 | 1 992 | 19-Jul-13 | 1st | 3.91% | 12.62 |
| SAFC | SAFCA CI | | | 30 355 | NT | NT | NT | | -15.68% | 30 355 | 28 080 | 32 630 | 1 440 | 29-Jul-11 | 1st | | - |
| SGBC | SGB CI | 37 | 2 775 000 | 76 000 | 75 000 | 75 000 | 75 000 | -1.32% | 0.00% | 75 000 | 69 375 | 80 625 | 3 268 | 17-Jun-14 | 1st | 4.36% | 17.88 |
| TOTAL | | 84 240 | 18 332 665 | | | | | | | | | | | | | | |
| TRANSPORTATION - SECTOR | | 984.74 points ■ | | 0.00% | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | | | 199 990 | NT | NT | NT | | 24.99% | 199 990 | 184 995 | 214 985 | 10 798 | 1-Jul-14 | 1st | 5.40% | 22.16 |
| SVOC | MOVIS CI | | | 8 230 | NT | NT | NT | | 19.28% | 8 230 | 7 615 | 8 845 | 270 | 5-Jul-99 | 2nd | | - |
| TOTAL | | | | | | | | | | | | | | | | | |
| AGRICULTURE - SECTOR | | 245.94 points ▼ | | -0.73% | | | | | | | | | | | | | |
| PALC | PALM CI | 109 | 1 934 250 | 18 000 | 17 660 | 17 650 | 17 745 | -1.94% | -15.95% | 17 650 | 16 330 | 18 970 | 1 260 | 30-May-14 | 2nd | 7.14% | 12.37 |
| SICC | SICOR CI | | | 6 125 | NT | NT | NT | | 83.93% | 6 125 | 5 670 | 6 580 | 1 919 | 25-Sep-00 | 1st | | 90.62 |
| SOGC | SOGB CI | 81 | 2 543 400 | 31 400 | 31 400 | 31 400 | 31 400 | 0.00% | -41.31% | 31 400 | 29 045 | 33 755 | 1 710 | 28-Jul-14 | 1st | 5.45% | 11.61 |
| SPHC | SAPH CI | 116 | 2 082 740 | 17 700 | 17 705 | 17 800 | 17 955 | 0.56% | -47.49% | 17 800 | 16 465 | 19 135 | 580.5 | 13-Jun-14 | 1st | 3.26% | 6.64 |
| TOTAL | | 306 | 6 560 390 | | | | | | | | | | | | | | |
| DISTRIBUTION - SECTOR | | 267.65 points ▲ | | 1.36% | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | | | 28 505 | NT | NT | NT | | 23.88% | 28 505 | 26 370 | 30 640 | 450 | 9-Jul-14 | 1st | 1.58% | 23.89 |
| BNBC | BERNABE CI | 8 | 604 055 | 75 500 | 75 505 | 75 505 | 75 507 | 0.01% | -13.71% | 75 505 | 69 845 | 81 165 | 5 040 | 3-Jul-14 | 1st | 6.68% | 12.44 |
| CFAC | CFAO CI | 5 | 250 000 | 50 000 | 50 000 | 50 000 | 50 000 | 0.00% | 27.55% | 50 000 | 46 250 | 53 750 | 1 689.3 | 15-Jul-14 | 2nd | 3.38% | 26.65 |
| PRSC | TRACTAFRIC MOTORS CI | | | 165 000 | NT | NT | NT | | 47.32% | 165 000 | 152 625 | 177 375 | 11 250 | 20-Jun-14 | 1st | 6.82% | 12.78 |
| SHEC | VIVO ENERGY CI | 24 | 1 220 000 | 48 505 | 50 000 | 51 000 | 50 833 | 5.14% | -15.28% | 51 000 | 47 175 | 54 825 | 643.5 | 18-Aug-14 | 2nd | 1.26% | 21.11 |
| TTLC | TOTAL CI | 200 | 31 035 600 | 158 100 | 155 100 | 160 000 | 155 178 | 1.20% | -14.44% | 160 000 | 148 000 | 172 000 | 7 875 | 27-Jun-14 | 1st | 4.92% | 13.48 |
| TOTAL | | 237 | 33 109 655 | | | | | | | | | | | | | | |
| MISC. - SECTOR | | 246.91 points ■ | | 0.00% | | | | | | | | | | | | | |
| STAC | SETAO CI | | | 20 000 | NT | NT | NT | | 25.00% | 20 000 | 18 500 | 21 500 | | | 2nd | | 7.94 |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - Equity market | | 96 320 | 243 630 255 | | | | | | | | | | | | | | |

RIGHTS MARKET

| Symbol | Rights | Summary | | Previous Price | Share price | | | Daily Change | Annual Change / Year To Date | Reference Price | Price Range | | Ratio | Trading Period | |
|------------------------------|--------|---------|-------|----------------|-------------|---------|---------|--------------|------------------------------|-----------------|-------------|------|-------|----------------|-----|
| | | Volume | Value | | Opening | Closing | Average | | | | Low | High | | Start | End |
| TOTAL - Rights Market | | | | | | | | | | | | | | | |

Legend:

(**) the capital of the company includes convertible preference shares after 3 to 5 years into common shares.

NT: Not Traded NA: Not Available or Not Applicable Ex-c: Ex-coupon Ex-d: Ex-rights SP: Suspended DIF: Differed

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.

▲: Increase of sector index ▼: Decrease of sector index ■: Stability of sector index

DAILY MARKET REPORT



BOND MARKET

Friday, September 05, 2014

| Symbol | Bonds | Summary | | Previous Price | Share price | | | Daily Change | Reference Price | Price Range | | Nominal Value | Accrued Interest | Amort. Type | Coupon | | |
|----------------------------|--------------------------------|--------------|-------------------|----------------|-------------|---------|---------|--------------|-----------------|-------------|--------|---------------|------------------|-------------|--------|--------|-----------------------|
| | | Volume | Value | | Opening | Closing | Average | | | Low | High | | | | Period | Amount | Interest Payment date |
| REGIONAL BONDS | | | | | | | | | | | | | | | | | |
| BHB.O1 | BHB 6.25% 2012-2017 | | | 9 158 | NT | NT | NT | | 9 158 | 8 475 | 9 840 | 10 000 | 529.55 | AC | A | 587.5 | 11-Oct |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | 290 | 2 878 250 | 10 000 | 9 925 | 9 925 | 9 925 | -0.75% | 9 925 | 9 185 | 10 665 | 10 000 | 284.79 | ACD | S | 338.42 | 04 Apr. / 04 Oct. |
| BIDC.O3 | BIDC-EBID 6.50% 2014-2021 | | | 10 001 | NT | NT | NT | | 10 001 | 9 255 | 10 750 | 10 000 | 284.38 | ACD | S | 325.00 | 28 Apr. / 28 Sep. |
| BOABF.O3 | BOA BURKINA F. 6.25% 2012-2017 | | | 9 950 | NT | NT | NT | | 9 950 | 9 205 | 10 695 | 10 000 | 529.55 | AC | A | 587.5 | 11-Oct |
| BOAC.O2 | BOA - CI 6.25% 2012-2017 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 552.09 | AC | A | 612.5 | 11-Oct |
| BOAD.O9 | BOAD 5% 2006-2014 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 287.67 | ACD | A | 500.00 | 7-Feb |
| BOAD.O11 | BOAD 5.95% 2012-2019 | 50 | 497 500 | 10 000 | 9 950 | 9 950 | 9 950 | -0.50% | 9 950 | 9 205 | 10 695 | 10 000 | 298.32 | ACD | A | 595.00 | 6-Mar |
| BOAN.O2 | BOA NIGER 6.25% 2012-2017 | | | 9 250 | NT | NT | NT | | 9 250 | 8 560 | 9 940 | 10 000 | 529.55 | AC | A | 587.5 | 11-Oct |
| BOAS.O2 | BOA SENEGAL 6.50% 2012-2017 | 15 | 148 500 | 9 900 | 9 900 | 9 900 | 9 900 | 0.00% | 9 900 | 9 160 | 10 640 | 10 000 | 550.74 | IF | A | 611.00 | 11-Oct |
| CAAB.O3 | CAA BENIN 6,50% 2011-2016 | 707 | 6 999 300 | 9 950 | 9 900 | 9 900 | 9 900 | -0.50% | 9 900 | 9 160 | 10 640 | 10 000 | 534.25 | ACD | A | 650.00 | 9-Nov |
| CRRH.O1 | CRRH-UEMOA 6.10% 2012-2022 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 38.13 | AC | S | 305.00 | 13 Feb. / 13 Aug. |
| CRRH.O2 | CRRH-UEMOA 6.10% 2012-2024 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 82.88 | AC | S | 305.00 | 17 Jan. / 17 Jul. |
| CRRH.O3 | CRRH-UEMOA 6% 2013-2023 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 216.39 | AC | S | 300.00 | 26 Apr. / 26 Oct. |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | 5 000 | NT | NT | NT | | 5 000 | 4 625 | 5 375 | 5 000 | 270.92 | ACD | A | 337.5 | 16-Nov |
| EOS.O4 | ETAT SENEGAL 6.70% 2012-2019 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 486.44 | ACD | A | 670.00 | 14-Dec |
| EOS.O5 | ETAT SENEGAL 6.50% 2013-2023 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 67.12 | ACD | S | 325.00 | 29 Jan. / 29 Jul. |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | | 9 950 | NT | NT | NT | | 9 950 | 9 205 | 10 695 | 10 000 | 309.86 | ACD | A | 650.00 | 15-Mar |
| ORGT.O1 | ORAGROUP 6.75% 2013-2019 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 171.52 | ACD | S | 337.5 | 04 Jun. / 04 Dec. |
| PAAC.O1 | PAA 6.95% 2010-2017 | 33 | 198 000 | 5 997 | 6 000 | 6 000 | 6 000 | 0.05% | 6 000 | 5 550 | 6 450 | 6 000 | 111.95 | ACD | S | 205.98 | 28 May / 28 Nov. |
| PADS.O2 | PAD 7% 2010-2017 | | | 7 500 | NT | NT | NT | | 7 500 | 6 940 | 8 060 | 7 500 | 93.85 | ACD | S | 229.00 | 22 Jun. / 22 Dec. |
| PALC.O1 | PALMCI 7% 2009-2016 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 129.68 | ACD | S | 343.94 | 28 Jun. / 28 Dec. |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 175.89 | ACD | S | 302.47 | 21 May / 21 Nov. |
| SHAF.O3 | SHELTER AFRIQUE 6.6% 2014-2021 | | | 9 996 | NT | NT | NT | | 9 996 | 9 250 | 10 745 | 10 000 | 14.47 | ACD | S | 332.71 | 28 Feb. / 28 Aug. |
| SIFC.O1 | SIFCA 6.90% 2013-2021 | 200 | 2 000 000 | 10 000 | 10 000 | 10 000 | 10 000 | 0.00% | 10 000 | 9 250 | 10 750 | 10 000 | 51.87 | ACD | A | 676.2 | 8-Aug |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | 1 000 | NT | NT | NT | | 1 000 | 925 | 1 075 | 1 000 | 3.52 | ACD | S | 30.8 | 15 Feb. / 15 Aug. |
| TPBF.O2 | TPBF 6,50% 2011-2016 | 80 | 792 000 | 10 000 | 9 900 | 9 900 | 9 900 | -1.00% | 9 900 | 9 160 | 10 640 | 10 000 | 459.45 | ACD | A | 650.00 | 21-Dec |
| TPBF.O3 | TPBF 6,50% 2013-2020 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 174.86 | ACD | S | 325.00 | 29 May / 29 Nov. |
| TPCI.O10 | TPCI 7% 2010-2017 | | | 9 800 | NT | NT | NT | | 9 800 | 9 065 | 10 535 | 10 000 | 650.14 | AC | A | 700.00 | 1-Oct |
| TPCI.O11 | TPCI 6,5% 2011-2016 | 130 | 1 280 500 | 10 000 | 9 850 | 9 850 | 9 850 | -1.50% | 9 850 | 9 115 | 10 585 | 10 000 | 632.19 | ACD | A | 650.00 | 15-Sep |
| TPCI.O12 | TPCI 6.00% 2012-2015 | 300 | 3 000 000 | 10 000 | 10 000 | 10 000 | 10 000 | 0.00% | 10 000 | 9 250 | 10 750 | 10 000 | 169.32 | ACD | A | 600.00 | 25-May |
| TPCI.O13 | TPCI 6.50% 2012-2017 | | | 9 900 | NT | NT | NT | | 9 900 | 9 160 | 10 640 | 10 000 | 625.07 | ACD | A | 650.00 | 19-Sep |
| TPCI.O14 | TPCI 6.00% 2013-2016 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 96.99 | IF | A | 600.00 | 8-Jul |
| TPCI.O15 | TPCI 6.30% 2013-2018 | 338 | 3 346 200 | 9 900 | 9 900 | 9 900 | 9 900 | 0.00% | 9 900 | 9 160 | 10 640 | 10 000 | 161.80 | ACD | S | 315.00 | 03 June / 03 Dec. |
| TOTAL | | 2 143 | 21 140 250 | | | | | | | | | | | | | | |
| INTERNATIONAL BONDS | | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | 10 000 | NT | NT | NT | | 10 000 | 9 250 | 10 750 | 10 000 | 254.59 | IF | A | 525.00 | 12-Mar |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - BOND MARKET | | 2 143 | 21 140 250 | | | | | | | | | | | | | | |

Legend:

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 Ex-d: Ex-rights SP: Suspended DIF: Differed