



SHARES

Listed Shares	Nom. Val.	Comp. code	Sector	Cot. group	Last adjusted dividend			Reference		*Reference Price Next	SHARES		Prices				Status	Best		** Since January	
					Amt	Year	Date	Price	Date	Session	ISIN code	Name	Open	Close	Highest	Lowest		Bid	Ask	Highest	Lowest
1 000 000	10	1	ASS	C	52,00	2015	04/07/16	970,00	22/05/17	960,00	MA0000012296	AFMA	960,00	960,00	960,00	960,00	T	931,00	985,00	995,00	805,10
291 500	50	3	BMC	F	20,00	2015	21/06/16	300,00	16/05/17	300,00	MA0000012114	AFRICA INDUSTRIES SA	300,00	300,00	300,00	300,00	T	286,00	300,00	354,50	295,00
3 437 500	100	1	PEG	F	105,00	2016	12/04/17	2 650,00	19/05/17	2 650,00	MA0000010951	AFRIQUIA GAZ	-	2 650,00	-	-	NT	2 600,00	2 830,00	2 861,00	2 560,00
200 000	100	3	ASS	F	205,00	2015	06/06/16	2 742,00	22/05/17	2 742,00	MA0000010944	AGMA LAHLOU-TAZI	-	2 742,00	-	-	NT	2 700,00	2 752,00	2 742,00	2 342,00
12 648 928	100	1	IMM	C	12,00	2013	19/09/14	165,60	22/05/17	165,00	MA0000011819	ALLIANCES	165,85	165,00	165,85	163,95	T	163,50	166,80	195,00	91,20
465 954	100	2	BMC	F	80,00	2015	23/06/16	1 350,00	15/05/17	1 350,00	MA0000010936	ALUMINIUM DU MAROC	-	1 350,00	-	-	NT	1 300,00	1 370,00	1 350,00	1 132,00
60 190 436	10	1	ASS	C	1,50	2015	26/05/16	54,30	22/05/17	53,00	MA0000011710	ATLANTA	53,00	53,00	54,30	53,00	T	52,05	54,00	56,50	47,00
203 527 226	10	1	BAN	C	11,00	2015	22/06/16	429,00	22/05/17	419,00	MA0000011926	ATTIJARIWAFI BANK	418,25	419,00	425,00	418,25	T	418,30	428,95	462,00	395,00
49 245 968	10	1	DIS	C	3,50	2015	15/06/16	112,00	22/05/17	112,00	MA0000010969	AUTO HALL	-	112,00	-	-	NT	111,00	114,00	118,85	106,00
1 023 264	100	3	DIS	F	60,00	2015	17/06/16	2 310,00	16/05/17	2 310,00	MA0000011009	AUTO NEJMA	-	2 310,00	-	-	NT	2 310,00	2 490,00	2 310,00	1 992,00
600 000	100	3	SFA	F	22,00	2014	19/06/15	310,00	11/05/17	310,00	MA0000010464	AXA CREDIT	-	310,00	-	-	NT	202,00	-	-	-
1 744 000	20	3	IMM	F	4,40	2015	14/07/16	100,00	10/02/17	100,00	MA0000011991	BALIMA	-	100,00	-	-	NT	-	-	100,00	100,00
182 254 656	10	1	BAN	C	5,75	2015	27/06/16	273,65	22/05/17	273,05	MA0000011884	BCP	273,00	273,05	273,05	273,00	T	273,00	279,00	338,90	255,00
179 463 390	10	1	BAN	C	5,00	2015	29/06/16	200,00	22/05/17	200,00	MA0000011835	BMCE BANK	200,00	200,00	200,00	196,60	T	199,00	200,00	226,50	195,00
13 279 286	100	1	BAN	F	50,00	2016	09/05/17	592,00	18/05/17	592,00	MA0000010811	BMCI	-	592,00	-	-	NT	592,00	610,00	658,00	580,00
2 829 653	100	1	BOI	F	92,00	2015	12/05/16	2 350,00	19/05/17	2 350,00	MA0000010365	BRASSERIES DU MAROC	-	2 350,00	-	-	NT	2 250,00	2 350,00	2 350,00	2 250,00
5 265 000	10	2	AGR	C	1,00	2015	19/09/16	22,99	22/05/17	22,99	MA0000011868	CARTIER SAADA	22,99	22,99	22,99	22,99	T	22,61	22,99	27,38	20,01
10 881 214	100	1	BAN	F	8,00	2015	14/06/16	465,00	22/05/17	465,00	MA0000010381	CDM	-	465,00	-	-	NT	432,00	465,00	550,00	450,00
9 420 000	10	3	AGR	F	10,50	2015	18/07/16	820,00	22/05/17	820,00	MA0000012049	CENTRALE DANONE	820,00	820,00	820,00	820,00	T	800,00	820,00	1 118,00	625,00
26 608 085	100	1	BAN	C	14,00	2015	27/06/16	324,30	22/05/17	324,30	MA0000011454	CIH	-	324,30	-	-	NT	317,10	324,00	338,00	300,00
14 436 004	100	1	BMC	C	55,00	2015	23/06/16	1 400,00	22/05/17	1 400,00	MA0000010506	CIMENTS DU MAROC	-	1 400,00	-	-	NT	1 379,00	1 409,00	1 552,00	1 280,00
12 088 208	10	1	BMC	C	3,00	2015	18/05/16	63,45	22/05/17	63,68	MA0000011934	COLORADO	63,00	63,68	63,68	63,00	T	61,63	63,68	63,68	52,02
41 994 286	10	1	AGR	C	10,80	2015	01/07/16	380,00	22/05/17	380,60	MA0000012247	COSUMAR	380,25	380,60	380,70	380,25	T	380,55	389,00	439,00	341,00
1 225 978	100	1	TRP	C	32,00	2015	23/08/16	745,00	22/05/17	745,00	MA0000010340	CTM	-	745,00	-	-	NT	742,00	760,00	773,00	604,20
298 375	100	3	AGR	F	65,00	2015	14/07/16	2 820,00	27/04/17	2 820,00	MA0000011421	DARI COUSPATE	-	2 820,00	-	-	NT	2 660,00	-	2 999,00	2 300,00
1 250 000	100	2	IBE	C	5,50	2015	01/09/16	191,90	22/05/17	191,00	MA0000011777	DELATTRE LEVIVIER MAROC	190,90	191,00	191,00	190,90	T	181,00	190,90	206,75	166,55
87 600 000	10	1	SPH	C	1,20	2015	27/06/16	29,30	22/05/17	29,00	MA0000011850	DELTA HOLDING	29,00	29,00	29,40	29,00	T	28,80	29,30	32,85	27,01
1 053 404	100	3	SFA	F		2009		26,25	15/03/13	26,25	MA0000010639	DIAC SALAF	-	-	-	-	S	-	-	-	-



SHARES

Listed Shares	Nom. Val.	Comp. code	Sector	Cot. group	Last adjusted dividend			Reference		*Reference Price Next	SHARES		Prices				Status	Best		** Since January	
					Amt	Year	Date	Price	Date	Session	ISIN code	Name	Open	Close	Highest	Lowest		Bid	Ask	Highest	Lowest
1 885 762	100	1	LSI	C	20,00	2015	01/07/16	380,00	22/05/17	385,00	MA0000011637	DISWAY	382,00	385,00	390,00	382,00	T	385,00	390,00	415,00	345,05
322 557 118	10	1	IMM	C	2,25	2015	19/09/16	46,85	22/05/17	47,00	MA0000011512	DOUJA PROM ADDOHA	47,00	47,00	47,20	46,43	T	46,45	47,00	57,00	41,70
30 000 000	6	1	DIS	C	2,88	2015	11/07/16	59,49	16/05/17	59,40	MA0000011942	ENNAKL	57,90	59,40	59,40	57,90	T	57,72	59,95	64,90	53,00
1 670 250	100	1	SFA	F	60,00	2015	06/06/16	1 100,00	22/05/17	1 095,00	MA0000010357	EQDOM	1 095,00	1 095,00	1 095,00	1 095,00	T	1 052,00	1 100,00	1 106,00	990,00
1 438 984	100	1	DIS	C	5,00	2011	25/06/12	138,95	19/05/17	138,85	MA0000011587	FENIE BROSSETTE	138,80	138,85	138,85	138,80	T	132,00	138,85	185,00	88,00
703 599	100	1	LSI	C	25,00	2015	20/07/16	1 090,00	22/05/17	1 090,00	MA0000011611	HPS	-	1 090,00	-	-	NT	1 070,00	1 090,00	1 099,00	740,00
417 486	100	2	LSI	C	18,00	2010	21/09/11	90,00	22/05/17	94,49	MA0000011132	IB MAROC.COM	94,49	94,49	94,49	94,49	T	90,03	94,00	122,50	87,15
382 716	100	2	LSI	C	8,00	2015	19/07/16	128,40	22/05/17	128,25	MA0000011579	INVOLYS	128,25	128,25	128,25	128,25	T	122,60	128,30	140,00	100,00
879 095 340	6	1	TCO	C	6,36	2015	24/05/16	138,40	22/05/17	138,20	MA0000011488	ITISSALAT AL-MAGHRIB	138,40	138,20	138,50	138,10	T	138,10	139,00	162,50	134,00
2 400 000	50	1	BMC	C	5,00	2015	06/09/16	142,00	22/05/17	140,00	MA0000012080	JET CONTRACTORS	141,00	140,00	142,00	140,00	T	140,00	142,00	186,50	137,00
2 545 277	100	1	DIS	C	31,43	2015	20/09/16	1 429,00	19/05/17	1 460,00	MA0000011801	LABEL VIE	1 449,00	1 460,00	1 470,00	1 449,00	T	1 333,00	1 460,00	1 470,00	1 220,00
23 431 240	30	1	BMC	C	66,00	2016	12/05/17	2 075,00	22/05/17	2 076,00	MA0000012320	LafargeHolcim Maroc	2 130,00	2 076,00	2 130,00	2 076,00	T	2 074,00	2 100,00	2 700,00	2 012,00
27 631 510	10	1	AGR	C	5,00	2015	23/06/16	145,00	22/05/17	146,95	MA0000012031	LESIEUR CRISTAL	145,05	146,95	146,95	145,05	T	145,05	147,25	165,00	128,85
8 000 000	100	1	SAC	C	24,50	2015	13/07/16	649,00	22/05/17	649,00	MA0000011439	LYDEC	-	649,00	-	-	NT	580,00	648,70	649,00	520,00
647 777	100	2	LSI	C	12,00	2015	21/09/16	294,10	22/05/17	300,00	MA0000011678	M2M Group	300,00	300,00	300,00	300,00	T	293,70	303,90	354,75	291,00
1 384 182	100	2	SFA	F	46,00	2015	28/06/16	975,10	08/05/17	975,10	MA0000011215	MAGHREBAIL	-	975,10	-	-	NT	925,00	1 030,00	975,10	920,00
812 500	100	2	CHI	F	4,00	2016	07/04/17	115,50	22/05/17	115,50	MA0000010985	MAGHREB OXYGENE	-	115,50	-	-	NT	115,00	121,00	126,00	106,00
9 158 699	100	1	MIN	C	20,00	2015	22/06/16	1 345,00	22/05/17	1 357,00	MA0000011058	MANAGEM	1 333,00	1 357,00	1 357,00	1 333,00	T	1 330,00	1 357,00	1 390,00	965,00
2 776 768	100	2	SFA	F	16,00	2016	19/04/17	370,00	12/05/17	370,00	MA0000010035	MAROC LEASING	-	370,00	-	-	NT	349,00	400,00	392,00	365,70
2 582 555	100	2	SP	C		2009		30,95	22/05/17	30,30	MA0000011447	MED PAPER	31,60	30,30	31,68	30,30	T	30,16	31,65	41,07	23,40
1 680 000	25	1	LSI	C	12,50	2015	03/08/16	200,20	22/05/17	201,00	MA0000012163	MICRODATA	201,00	201,00	201,00	201,00	T	200,35	208,85	219,50	147,00
1 681 233	100	1	MIN	C	135,00	2015	16/06/16	1 370,00	22/05/17	1 390,00	MA0000011793	MINIERE TOUISSIT	1 390,00	1 390,00	1 390,00	1 390,00	T	1 371,00	1 397,00	1 695,00	1 222,00
2 243 520	100	1	EEE	F	7,00	2015	14/07/16	142,00	19/05/17	142,00	MA0000011140	NEXANS MAROC	-	142,00	-	-	NT	142,00	147,90	168,40	141,00
1 980 000	100	1	BOI	F	60,00	2015	26/05/16	1 707,00	22/05/17	1 707,00	MA0000010415	OULMES	-	1 707,00	-	-	NT	1 700,00	1 789,00	1 798,00	1 420,00
1 000 000	100	3	PHA	F	148,00	2016	09/05/17	1 271,00	22/05/17	1 271,00	MA0000011660	PROMOPHARM S.A.	-	1 271,00	-	-	NT	1 270,00	1 345,00	1 580,00	1 220,00
176 456	100	3	MIN	F	2,50	2014	06/07/15	125,00	05/05/17	125,00	MA0000010993	REBAB COMPANY	-	125,00	-	-	NT	125,00	132,45	130,00	122,10
26 208 850	50	1	IMM	C	6,90	2015	21/09/16	181,00	22/05/17	181,90	MA0000012239	RESIDENCES DAR SAADA	180,00	181,90	181,90	180,00	T	180,10	182,95	244,00	170,00
14 326 947	100	1	LH	C	2,50	2014	22/09/15	112,15	22/05/17	112,15	MA0000011462	RISMA	-	112,15	-	-	NT	111,00	115,40	135,90	103,30



SHARES

Listed Shares	Nom. Val.	Comp. code	Sector	Cot. group	Last adjusted dividend			Reference		*Reference Price Next	SHARES		Prices				Status	Best		** Since January	
					Amt	Year	Date	Price	Date	Session	ISIN code	Name	Open	Close	Highest	Lowest		Bid	Ask	Highest	Lowest
812 070	50	2	LSI	C	18,50	2015	12/07/16	253,00	22/05/17	253,00	MA0000012106	S.M MONETIQUE	-	253,00	-	-	NT	237,00	253,00	259,00	208,60
4 116 874	100	1	ASS	C	40,00	2015	01/07/16	1 287,00	22/05/17	1 287,00	MA0000012007	SAHAM ASSURANCE	-	1 287,00	-	-	NT	1 226,00	1 290,00	1 295,00	1 100,00
2 394 497	100	1	SFA	F	57,00	2015	09/06/16	854,00	19/05/17	854,00	MA0000011744	SALAFIN	-	854,00	-	-	NT	851,00	878,00	880,00	805,10
11 899 665	100	1	PEG	F	8,00	2013	16/06/14	127,80	06/08/15	127,80	MA0000010803	SAMIR	-	-	-	-	S	-	-	-	-
1 645 090	100	2	MIN	F	220,00	2015	22/06/16	2 800,00	19/05/17	2 913,00	MA0000010068	SMI	2 913,00	2 913,00	2 913,00	2 913,00	T	2 800,00	2 916,00	3 160,00	2 700,00
2 400 000	100	1	CHI	C	13,00	2010	20/06/11	380,00	22/05/17	380,00	MA0000011728	SNEP	378,10	380,00	387,00	378,10	T	378,00	380,00	417,90	158,15
73 395 600	10	1	SDT	C		2015		140,10	22/05/17	141,35	MA0000012312	SOSEP-Marsa Maroc	140,00	141,35	141,95	140,00	T	140,20	142,00	143,40	115,35
3 900 000	100	1	BMC	C	41,00	2014	21/07/15	384,05	22/05/17	386,00	MA0000010019	SONASID	386,00	386,00	386,00	386,00	T	386,00	395,00	446,00	325,00
1 800 000	100	2	PHA	F	48,00	2015	23/06/16	1 250,00	24/04/17	1 250,00	MA0000011645	SOTHEMA	-	1 250,00	-	-	NT	1 235,00	-	1 335,00	1 180,00
320 000	100	3	DIS	C	20,00	2015	26/07/16	300,00	15/05/17	300,00	MA0000011595	REALISATIONS MECANIKES	-	300,00	-	-	NT	290,00	299,90	364,00	257,50
9 195 150	10	1	DIS	C	0,50	2014	18/06/15	21,78	22/05/17	21,79	MA0000011843	STOKVIS NORD AFRIQUE	21,82	21,79	21,84	21,79	T	21,08	21,84	24,98	19,80
1 248 515	50	2	IBE	C	4,00	2011	24/05/12	47,00	22/05/17	47,00	MA0000012056	STROC INDUSTRIE	-	47,00	-	-	NT	45,40	46,95	62,00	44,30
23 588 542	100	1	ELC	C	30,00	2015	12/07/16	813,00	22/05/17	805,10	MA0000012205	TAQA MOROCCO	806,00	805,10	806,00	805,10	T	806,20	820,00	840,00	750,30
21 472 500	10	1	SFA	F	1,00	2015	05/09/16	27,30	15/05/17	27,30	MA0000012064	TASLIF	-	27,30	-	-	NT	25,70	29,30	29,67	24,98
301 100	100	2	TRP	F	8,00	2014	24/06/15	215,30	19/05/17	216,10	MA0000011686	TIMAR	216,10	216,10	216,10	216,10	T	215,50	227,95	294,25	199,55
8 960 000	50	1	PEG	C	41,95	2015	16/06/16	1 472,00	19/05/17	1 472,00	MA0000012262	TOTAL MAROC	-	1 472,00	-	-	NT	1 423,00	1 470,00	1 638,00	1 200,00
11 413 880	10	2	AGR	F	3,00	2015	19/09/16	163,60	18/05/17	163,60	MA0000012023	UNIMER	-	163,60	-	-	NT	163,80	172,95	180,00	163,60
3 500 000	100	1	ASS	C	114,00	2015	23/05/16	4 620,00	22/05/17	4 500,00	MA0000010928	WAFSA ASSURANCE	-	4 620,00	-	-	NT	4 485,00	4 656,00	5 146,00	4 200,00
572 849	100	3	SPH	F	20,00	2011	21/06/12	149,00	15/05/17	149,00	MA0000010571	ZELLIDJA S.A	-	149,00	-	-	NT	112,90	150,00	149,50	106,50

* : The reference price of a secondary line is calculated on the basis of the opening price of the main line.

** : The year's extreme prices are adjusted



RIGHTS

Listed Shares	Reference		RIGHTS		Prices	Statut	Best		Since the start of year	
	Price	Date	Code	Name			Bid	Ask	Highest	Lowest
Allotments										
141 750 000	47,00	22/05/17	MA0000800831	DA ADH 1/1 2008	-	NT	-	-	-	-
23 600 000	112,00	19/05/17	MA0000800823	DA ATH 1/1 2008	-	NT	-	-	-	-
3 540 000	186,66	19/05/17	MA0000800419	DA ATH 1/3 1999	-	NT	-	-	-	-
14 431 940	20,00	25/04/17	MA0000800872	DA BCE 1/10 2000	-	NT	-	20,60	-	-
28 571 420	57,14	25/04/17	MA0000800864	DA BCE 2/7 1996	-	NT	-	-	-	-
1 657 595	118,40	17/05/17	MA0000800682	DA BCI 1/5 2006	-	NT	-	-	-	-
3 900 000	4,60	19/05/17	MA0000800880	DA CRS 1/5 2007	-	NT	-	-	-	-
138 378	5,25	01/08/16	MA0000800393	DA DIS 1/5 1999	-	S	-	-	-	-
271 250	282,00	26/04/17	MA0000800690	DA DRI 1/10 2006	-	NT	-	-	-	-
208 743	94,49	22/05/17	MA0000800559	DA IBC 1/1 2001	-	NT	-	-	-	-
4 764 303	5 536,07	22/05/17	MA0000800781	DA LHM 8/3 2007	-	NT	-	-	-	-
1 063 300	92,50	11/05/17	MA0000800401	DA MLE 1/4 1999	-	NT	-	98,75	-	-
775 200	231,00	15/05/17	MA0000800708	DA NEJ 1/10 2006	-	NT	-	-	-	-
646 000	462,00	15/05/17	MA0000800476	DA NEJ 1/5 2000	-	NT	-	-	-	-
1 100 000	3 414,00	16/05/17	MA0000800716	DA OUL 2/1 2006	-	NT	-	-	-	-
150 000	3 982,94	16/05/17	MA0000800377	DA OUL 7/3 1999	-	NT	-	-	-	-
32 083	500,00	04/05/17	MA0000800534	DA REB 4/1 2001	-	NT	-	-	-	-
1 000 000	250,00	21/04/17	MA0000800757	DA SOT 1/5 2005	-	NT	-	260,00	-	-
102 250	227,50	12/05/17	MA0000800625	DA TSF 1/3 2004	-	NT	-	-	-	-



BONDS

Issuer	Issuing date	Value issued	Value of bonds issued	Nominal value	Maturity	Nominal interest rate	Redemption	Last Interest	Ref. Price %	BONDS		Prices %				
										ISIN code	Name	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
AFRIQUIA GAZ	13/07/15	42 800,00	42 800,00	100,00	5	4,00	FIN	18/07/16	101,56	MA0000021693	16JUL2015 4.00% 5A 100K GAZ	NT	101,56	3,43	-	-
ATTIJARIWAFI BANK	17/12/14	45 600,00	45 600,00	100,00	10	4,75	FIN	22/12/16	104,02	MA0000021651	22DEC2014 4.75% 10A 100K ATW	NT	104,02	2,00	-	-
ATTIJARIWAFI BANK	17/12/15	64 800,00	64 800,00	100,00	7	4,13	FIN	22/12/16	102,35	MA0000021735	22DEC2015 4.13% 7A 100K ATW	NT	102,35	1,74	-	-
ATTIJARIWAFI BANK	17/12/15	64 600,00	64 600,00	100,00	10	4,52	FIN	22/12/16	103,32	MA0000021727	22DEC2015 4.52% 10A 100K ATW	NT	103,32	1,91	-	-
ATTIJARIWAFI BANK	20/12/16	50 000,00	50 000,00	100,00	7	3,44	FIN		98,69	MA0000021800	23DEC16 3.44% 7A 100K ATW	NT	98,69	1,44	-	-
ATTIJARIWAFI BANK	26/12/08	500 400,00	500 400,00	100,00	10	5,60	FIN	26/12/16	103,60	MA0000021289	26DEC2008 5.60% 10A 100K ATW	NT	103,60	2,30	-	-
ATTIJARIWAFI BANK	26/11/07	800 000,00	800 000,00	100,00	10	5,10	FIN	28/11/16	101,05	MA0000021206	26NOV2007 5.10% 10A 100K ATW	NT	101,05	2,52	-	-
ATTIJARIWAFI BANK	22/05/13	540 000,00	540 000,00	100,00	5	5,60	FIN	27/05/16	102,63	MA0000021610	27MAI2013 5.60% 5A 100K ATW	NT	102,63	5,57	-	-
ATTIJARIWAFI BANK	23/06/16	100 000,00	100 000,00	100,00	10	3,74	FIN		97,59	MA0000021750	28JUN2016 3.74% 10A 100K ATW	NT	97,59	3,39	-	-
ATTIJARIWAFI BANK	29/06/09	205 000,00	205 000,00	100,00	10	5,00	FIN	29/06/16	103,11	MA0000021339	29JUN2009 5.00% 10A 100K ATW	NT	103,11	4,52	-	-
ATTIJARIWAFI BANK	24/06/10	80 300,00	80 300,00	100,00	7	4,78	FIN	29/06/16	100,17	MA0000021388	29JUN2010 4.78% 7A 100K ATW	NT	100,17	4,32	-	-
ATTIJARIWAFI BANK	27/06/11	87 200,00	87 200,00	100,00	7	4,77	FIN	30/06/16	101,91	MA0000021495	30JUN2011 4.77% 7A 100K ATW	NT	101,91	4,30	-	-
AXA CREDIT	26/03/14	45 000,00	45 000,00	100,00	5	5,95	FIN	31/03/17	104,12	MA0000021628	31MAR2014 5.95% 5A 100K AXC	NT	104,12	0,90	-	-
BMCE BANK	15/10/08	100 000,00	100 000,00	100,00	**	5,95	FIN	17/10/16	103,23	MA0000021230	15OCT2008 5.95% IND 100K BCE	NT	103,23	3,62	-	-
BMCE BANK	16/01/13	160 000,00	160 000,00	100,00	10	6,18	FIN	23/01/17	109,69	MA0000021602	21JAN2013 6.18% 10A 100K BCE	NT	109,69	2,10	-	-
BMCE BANK	23/06/16	78 900,00	78 900,00	100,00	10	3,74	FIN		97,59	MA0000021743	28JUN2016 3.74% 10A 100K BCE	NT	97,59	3,39	-	-
BMCI	19/11/12	255 000,00	255 000,00	100,00	10	6,04	FIN	22/11/16	109,66	MA0000021578	22NOV2012 6.04% 10A 100K BCI	NT	109,66	3,04	-	-
CDM	16/12/16	55 000,00	55 000,00	100,00	10	3,93	FIN		98,39	MA0000021784	21DEC2016 3.93% 10A 100K CDM	NT	98,39	1,67	-	-
CDM	24/03/11	93 100,00	93 100,00	100,00	10	5,02	FIN	29/03/17	105,18	MA0000021487	29MAR2011 5.02% 10A 100K CDM	NT	105,18	0,78	-	-
CGI	04/07/14	50 000,00	50 000,00	100,00	5	5,22	FIN	11/07/16	102,76	MA0000021636	09JUL2014 5.22% 5A 100K CGI	NT	102,76	4,58	-	-
CIH	06/01/15	53 300,00	53 300,00	100,00	10	4,75	FIN	09/01/17	104,03	MA0000021669	09JAN2015 4.75% 10A 100K CIH	NT	104,03	1,77	-	-
CIH	21/04/03	600 000,00	40 000,00	10,00	15	6,20	SEA	21/04/17	103,59	MA0000020745	21AVR2003 6.20% 15A 150K CIH	NT	103,59	0,58	-	-
CIMENTS DE L'ATLAS	03/07/12	56 100,00	56 100,00	100,00	5	5,38	FIN	08/07/16	100,21	MA0000021560	06JUL2012 5.38% 5A 100K CAT	NT	100,21	4,76	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	7	4,11	FIN		100,13	MA0000021768	12OCT2016 4.11% 7A 100K CAM	NT	100,13	2,53	-	-
CREDIT AGRICOLE MA	07/10/16	50 000,00	50 000,00	100,00	10	4,43	FIN		100,54	MA0000021776	12OCT2016 4.43% 10A 100K CAM	NT	100,54	2,73	-	-
CREDIT AGRICOLE MA	24/11/15	35 000,00	35 000,00	100,00	7	4,42	FIN	28/11/16	102,36	MA0000021701	27NOV2015 4.42% 7A 100K CAM	NT	102,36	2,17	-	-
CREDIT AGRICOLE MA	24/11/15	290 000,00	290 000,00	100,00	10	4,80	FIN	28/11/16	103,12	MA0000021719	27NOV2015 4.80% 10A 100K CAM	NT	103,12	2,35	-	-
FEC	17/01/12	150 000,00	100 000,00	66,67	15	5,30	SEA	20/01/17	104,21	MA0000021537	20JAN2012 5.30% 15A 100K FEC	NT	104,21	1,82	-	-



BONDS

Issuer	Issuing date	Value issued	Value of bonds issued	Nominal value	Maturity	Nominal interest rate	Redemption	Last Interest	Ref. Price %	BONDS		Prices %				
										ISIN code	Name	Status	Price	Coupon	Bid	Ask
Debenture loan with fixed rate																
LYDEC	09/07/10	330 200,00	198 120,00	60,00	15	5,62	SEA	14/07/16	103,47	MA0000021404	14JUL2010 5.62% 15A 100K LYD	NT	103,47	4,85	-	-
LYDEC	15/03/04	775 000,00	157 143,00	20,28	15	6,77	SEA	15/03/17	103,61	MA0000021024	15MAR2004 6.77% 15A 100K LYD	NT	103,61	1,32	-	-
MAGHREB OXYGENE	13/07/15	21 000,00	21 000,00	100,00	5	4,00	FIN	18/07/16	101,56	MA0000021685	16JUL2015 4.00% 5A 100K MOX	NT	101,56	3,43	-	-
MEDI TELECOM	20/12/11	140 000,00	140 000,00	100,00	7	5,12	FIN	23/12/16	102,71	MA0000021529	23DEC2011 5.12% 7A 100K MTC	NT	102,71	2,15	-	-
MEDI TELECOM	31/01/11	12 500,00	12 500,00	100,00	7	4,87	FIN	26/12/16	100,00	MA0000021479	31JAN2011 4.87% 7A 100K MTC	NT	100 000,00	1,52	-	-
OCP	29/09/11	156 600,00	156 600,00	100,00	7	4,46	FIN	04/10/16	102,48	MA0000021503	04OCT2011 4.46% 7A 100K OCP	NT	102,48	2,85	-	-
ONCF	20/12/06	400 000,00	133 333,00	33,33	15	4,15	SEA	20/12/16	99,77	MA0000021172	20DEC2006 4.15% 15A 100K OCF	NT	99,77	1,77	-	-
ONCF	17/10/11	400 000,00	266 666,00	66,67	15	5,11	SEA	20/10/16	101,63	MA0000021511	20OCT2011 5.11% 15A 100K OCF	NT	101,63	3,04	-	-
ONCF	25/01/10	241 200,00	128 640,00	53,33	15	5,12	SEA	25/01/17	101,78	MA0000021362	25JAN2010 5.12% 15A 100K OCF	NT	101,78	1,68	-	-
ONDA	13/12/10	73 500,00	73 500,00	100,00	10	5,38	FIN	16/12/16	105,09	MA0000021453	16DEC2010 5.38% 10A 100K ODA	NT	105,09	2,36	-	-
RESIDENCES DAR SAADA	25/06/12	75 000,00	75 000,00	100,00	5	5,47	FIN	28/06/16	100,16	MA0000021552	28JUN2012 5.47% 5A 100K RDS	NT	100,16	4,96	-	-
SGMB	17/12/12	324 200,00	324 200,00	100,00	10	5,98	FIN	20/12/16	109,95	MA0000021586	20DEC2012 5.98% 10A 100K SOG	NT	109,95	2,56	-	-
SGMB	23/03/09	377 300,00	377 300,00	100,00	10	5,60	FIN	23/03/17	103,56	MA0000021313	23MAR2009 5.60% 10A 100K SOG	NT	103,56	0,97	-	-
SGMB	24/06/15	238 200,00	238 200,00	100,00	10	4,77	FIN	29/06/16	103,55	MA0000021677	29JUN2015 4.77% 10A 100K SOG	NT	103,55	4,31	-	-
SNI	10/08/09	355 000,00	355 000,00	100,00	10	5,10	FIN	10/08/16	103,27	MA0000021347	10AOU2009 5.10% 10A 100K SNI	NT	103,27	4,02	-	-
SNI	20/07/07	600 000,00	600 000,00	100,00	10	4,70	FIN	20/07/16	100,25	MA0000021198	20JUL2007 4.70% 10A 100K SNI	NT	100,25	3,98	-	-
Debenture loan with revisable rate																
ATTIJARIWafa BANK	24/06/10	30 600,00	30 600,00	100,00	7	2,63	FIN	29/06/16	101,68	MA0000021396	29JUN2010 2.63% 7A 100K ATW	NT	101,68	2,38	-	-
BMCE BANK	15/10/08	100 000,00	100 000,00	100,00	**	3,29	FIN	17/10/16	102,37	MA0000021248	15OCT2008 3.29% IND 100K BCE	NT	102,37	2,00	-	-
BMCE BANK	26/02/08	285 000,00	285 000,00	100,00	10	3,06	FIN	27/02/17	101,45	MA0000021222	26FEV2008 3.06% 10A 100K BCE	NT	101,45	0,74	-	-
CDM	22/10/08	500 000,00	500 000,00	100,00	10	5,87	FIN	24/10/16	101,61	MA0000021255	22OCT2008 5.87% 10A 100K CDM	NT	101,61	3,46	-	-
LYDEC	15/03/04	275 000,00	136 385,00	49,59	15	7,34	SEA	15/03/17	134,38	MA0000021032	15MAR2004 7.34% 15A 100K LYD	NT	134,38	1,43	-	-
OCP	20/12/16	554 200,00	554 200,00	100,00	**	4,07	FIN		98,70	MA0000021792	23DEC2016 4.07% IND 100K OCP	NT	98,70	1,71	-	-

- * : The bond's price is expressed in MAD

- ** : Maturity of the loan is indefinite

- Bonds are negotiated in the bonds market

- Bonds's Trading Group is the Fixing



LIST OF TRANSACTIONS

Stocks Name	Price	Number of shares	Volume traded MAD (single counted)	Number of Transactions
CENTRAL MARKET		245 603	70 075 309,43	447
Shares		245 603	70 075 309,43	447
AFMA	960,00	1	960,00	1
AFRIC INDUSTRIES SA	300,00	1	300,00	1
ALLIANCES	163,95	75	12 296,25	2
ALLIANCES	164,00	25	4 100,00	3
ALLIANCES	165,00	1 689	278 685,00	7
ALLIANCES	165,85	5	829,25	1
ATLANTA	53,00	10 100	535 300,00	13
ATLANTA	53,03	38	2 015,14	2
ATLANTA	54,00	2 701	145 854,00	11
ATLANTA	54,30	1	54,30	1
ATTIJARIWAFI BANK	418,25	507	212 052,75	2
ATTIJARIWAFI BANK	419,00	200	83 800,00	2
ATTIJARIWAFI BANK	425,00	6 000	2 550 000,00	2
BCP	273,00	12 452	3 399 396,00	6
BCP	273,05	20 500	5 597 525,00	4
BMCE BANK	196,60	26	5 111,60	1
BMCE BANK	196,70	1 920	377 664,00	1
BMCE BANK	197,00	230	45 310,00	5
BMCE BANK	198,00	54	10 692,00	2
BMCE BANK	199,95	350	69 982,50	1
BMCE BANK	200,00	700	140 000,00	6
CARTIER SAADA	22,99	188	4 322,12	2
CENTRALE DANONE	820,00	8	6 560,00	1
COLORADO	63,00	5	315,00	1
COLORADO	63,24	10	632,40	1
COLORADO	63,25	150	9 487,50	1
COLORADO	63,33	20	1 266,60	1
COLORADO	63,34	1 820	115 278,80	1
COLORADO	63,40	30 400	1 927 360,00	3
COLORADO	63,45	85	5 393,25	1
COLORADO	63,50	50	3 175,00	1
COLORADO	63,68	65	4 139,20	1
COSUMAR	380,25	25	9 506,25	1
COSUMAR	380,60	500	190 300,00	6
COSUMAR	380,65	996	379 127,40	1
COSUMAR	380,70	4	1 522,80	1
DELATTRE LEVIVIER MAROC	190,90	2	381,80	1
DELATTRE LEVIVIER MAROC	191,00	8	1 528,00	1
DELTA HOLDING	29,00	1 350	39 150,00	6
DELTA HOLDING	29,40	1	29,40	1
DISWAY	382,00	40	15 280,00	1
DISWAY	384,50	30	11 535,00	1
DISWAY	384,80	37	14 237,60	1
DISWAY	384,90	73	28 097,70	2
DISWAY	385,00	2 862	1 101 870,00	28
DISWAY	387,00	4	1 548,00	1
DISWAY	388,90	10	3 889,00	1
DISWAY	390,00	50	19 500,00	2
DOUJA PROM ADDOHA	46,43	22	1 021,46	1
DOUJA PROM ADDOHA	46,44	73	3 390,12	1
DOUJA PROM ADDOHA	46,45	25	1 161,25	1
DOUJA PROM ADDOHA	46,50	73	3 394,50	1
DOUJA PROM ADDOHA	46,75	21 884	1 023 077,00	1
DOUJA PROM ADDOHA	46,98	250	11 745,00	1
DOUJA PROM ADDOHA	47,00	17 724	833 028,00	24
DOUJA PROM ADDOHA	47,20	2	94,40	2



LIST OF TRANSACTIONS

Stocks Name	Price	Number of shares	Volume traded MAD (single counted)	Number of Transactions
CENTRAL MARKET		245 603	70 075 309,43	447
Shares		245 603	70 075 309,43	447
ENNAKL	57,90	15	868,50	2
ENNAKL	59,40	1	59,40	1
EQDOM	1 095,00	1 620	1 773 900,00	8
FENIE BROSSETTE	138,80	25	3 470,00	1
FENIE BROSSETTE	138,85	4	555,40	3
IB MAROC.COM	94,49	10	944,90	1
INVOLYS	128,25	2	256,50	1
ITISSALAT AL-MAGHRIB	138,10	163	22 510,30	2
ITISSALAT AL-MAGHRIB	138,15	36	4 973,40	1
ITISSALAT AL-MAGHRIB	138,20	4 615	637 793,00	15
ITISSALAT AL-MAGHRIB	138,25	16	2 212,00	2
ITISSALAT AL-MAGHRIB	138,30	136	18 808,80	2
ITISSALAT AL-MAGHRIB	138,35	621	85 915,35	5
ITISSALAT AL-MAGHRIB	138,40	2 302	318 596,80	15
ITISSALAT AL-MAGHRIB	138,45	401	55 518,45	2
ITISSALAT AL-MAGHRIB	138,50	1 078	149 303,00	6
JET CONTRACTORS	140,00	1	140,00	1
JET CONTRACTORS	141,00	20	2 820,00	2
JET CONTRACTORS	142,00	65	9 230,00	2
LABEL VIE	1 449,00	1	1 449,00	1
LABEL VIE	1 459,00	3	4 377,00	1
LABEL VIE	1 460,00	7	10 220,00	2
LABEL VIE	1 470,00	2	2 940,00	1
LafargeHolcim Maroc	2 076,00	1	2 076,00	1
LafargeHolcim Maroc	2 130,00	77	164 010,00	2
LESIEUR CRISTAL	145,05	20	2 901,00	1
LESIEUR CRISTAL	146,95	33	4 849,35	1
M2M Group	300,00	5	1 500,00	1
MANAGEM	1 333,00	17 000	22 661 000,00	6
MANAGEM	1 356,00	199	269 844,00	1
MANAGEM	1 357,00	1	1 357,00	1
MED PAPER	30,30	5 676	171 982,80	34
MED PAPER	30,60	200	6 120,00	6
MED PAPER	30,66	500	15 330,00	1
MED PAPER	30,73	1 000	30 730,00	3
MED PAPER	30,74	705	21 671,70	3
MED PAPER	30,75	460	14 145,00	2
MED PAPER	30,76	25	769,00	1
MED PAPER	31,51	3	94,53	1
MED PAPER	31,58	1	31,58	1
MED PAPER	31,60	25	790,00	3
MED PAPER	31,65	1	31,65	1
MED PAPER	31,68	1	31,68	1
MICRODATA	201,00	32	6 432,00	1
MINIERE TOUISSIT	1 390,00	61	84 790,00	5
RESIDENCES DAR SAADA	180,00	1 212	218 160,00	11
RESIDENCES DAR SAADA	180,05	95	17 104,75	4
RESIDENCES DAR SAADA	180,10	3	540,30	1
RESIDENCES DAR SAADA	181,90	2 079	378 170,10	9
SMI	2 913,00	5 000	14 565 000,00	2
SNEP	378,10	2	756,20	1
SNEP	379,00	9	3 411,00	2
SNEP	380,00	583	221 540,00	7
SNEP	380,05	21	7 981,05	2
SNEP	387,00	2	774,00	1
SODEP-Marsa Maroc	140,00	23 356	3 269 840,00	10



LIST OF TRANSACTIONS

Stocks Name	Price	Number of shares	Volume traded MAD (single counted)	Number of Transactions
CENTRAL MARKET		245 603	70 075 309,43	447
Shares		245 603	70 075 309,43	447
SOSEP-Marsa Maroc	140,15	884	123 892,60	1
SOSEP-Marsa Maroc	140,25	1 763	247 260,75	6
SOSEP-Marsa Maroc	140,30	552	77 445,60	5
SOSEP-Marsa Maroc	140,35	220	30 877,00	2
SOSEP-Marsa Maroc	140,40	500	70 200,00	1
SOSEP-Marsa Maroc	140,50	10	1 405,00	1
SOSEP-Marsa Maroc	140,60	520	73 112,00	5
SOSEP-Marsa Maroc	140,75	191	26 883,25	1
SOSEP-Marsa Maroc	140,90	200	28 180,00	1
SOSEP-Marsa Maroc	141,00	32 238	4 545 558,00	15
SOSEP-Marsa Maroc	141,35	2 176	307 577,60	5
SOSEP-Marsa Maroc	141,80	5	709,00	1
SOSEP-Marsa Maroc	141,95	1	141,95	1
SONASID	386,00	60	23 160,00	2
STOKVIS NORD AFRIQUE	21,79	119	2 593,01	8
STOKVIS NORD AFRIQUE	21,80	124	2 703,20	5
STOKVIS NORD AFRIQUE	21,82	35	763,70	2
STOKVIS NORD AFRIQUE	21,84	11	240,24	2
TAQA MOROCCO	805,10	1	805,10	1
TAQA MOROCCO	806,00	14	11 284,00	1
TIMAR	216,10	26	5 618,60	2
TRANSFER		6 200	861 490,00	1
Shares		6 200	861 490,00	1
FENIE BROSSETTE	138,95	6 200	861 490,00	1
TOTAL		251 803	70 936 799,43	448



INDICES

Indexes	Price	Change	Annual Change
MASI			
MASI	11 645,85	-0,32 %	0,01 %
MASI Return Gross	28 467,51	-0,32 %	0,54 %
MASI Return Net	25 867,34	-0,32 %	0,46 %
MASI (USD)	9 784,28	0,12 %	4,09 %
MASI (EUR)	10 976,62	-0,61 %	-2,54 %
MADEX			
MADEX	9 515,92	-0,37 %	-0,33 %
MADEX Return Gross	22 017,89	-0,37 %	0,05 %
MADEX Return Net	20 115,74	-0,37 %	-0,01 %
MADEX (USD)	7 994,81	0,07 %	3,74 %
MADEX (EUR)	8 969,08	-0,66 %	-2,88 %
FTSE CSE Morocco			
FTSE CSE Morocco 15 Index	10 943,14	-0,36 %	2,11 %
FTSE CSE Morocco All-Liquid	9 908,04	-0,44 %	-0,23 %
Sector Indices			
Banks	13 014,57	-1,18 %	-2,22 %
Beverages	15 124,09	0,00 %	5,43 %
Chemicals	3 202,28	0,00 %	114,97 %
Construction & Building Materials	18 898,93	0,04 %	-10,49 %
Distributors	22 923,92	0,96 %	6,55 %
Electrical & Electronic Equipment	4 057,14	0,00 %	-4,05 %
Electricity	1 799,11	-0,97 %	3,22 %
Engineering & Equipment Industrial Goods	269,73	-0,34 %	-1,65 %
Food producers & Processors	25 754,44	0,37 %	9,81 %
Forestry & Paper	41,55	-2,10 %	20,00 %
Holding Companies	4 441,21	-1,01 %	0,32 %
Insurance	4 601,99	-0,23 %	3,19 %
Investment Companies & Other Finance	9 549,36	-0,13 %	4,15 %
Leisures and Hotels	507,55	0,00 %	-4,80 %
Mining	23 922,73	1,67 %	19,47 %
Oil & Gas	13 050,99	0,00 %	7,84 %
Pharmaceutical Industry	2 213,01	0,00 %	5,62 %
Real Estate	16 963,75	0,29 %	10,54 %
Software & Computer Services	842,91	0,69 %	21,70 %
Telecommunications	2 028,36	-0,14 %	-2,68 %
Transport	2 653,34	0,03 %	15,32 %
Utilities	2 704,17	0,00 %	20,19 %
Transportation Services	2 174,62	0,89 %	20,81 %



HOW TO READ THE DAILY BULLETIN ?

Sector of activity of the companies

Sub sector code	Sub sector
AGR	Food producers & Processors
ASS	Insurance
BAN	Banks
BMC	Construction & Building Materials
BOI	Beverages
CHI	Chemicals
DIS	Distributors
EEE	Electrical & Electronic Equipment
ELC	Electricity
IBE	Engineering & Equipment Industrial Goods
IMM	Real Estate
LH	Leisures and Hotels
LSI	Software & Computer Services
MIN	Mining
PEG	Oil & Gas
PHA	Pharmaceutical Industry
SAC	Utilities
SDT	Transportation Services
SFA	Investment Companies & Other Finance
SP	Forestry & Paper
SPH	Holding Companies
TCO	Telecommunications
TRP	Transport

Shares Compartment

Compartment Code	Compartment
1	First Compartment
2	Second Compartment
3	Third Compartment

Trading Group

Trading Group Code	Trading Group
C	Continuous
F	Fixing

The statute of Shares

Statute Code	Statute
T	Traded
NT	Not Traded
S	Suspended
RU	Reserved Up
RD	Reserved Down

Other codes

MP	Market Price
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