



CASABLANCA CLOSING

EQUITY

19 NOVEMBER 2021



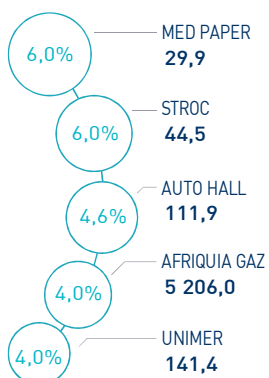
MARKET INSIGHT

 MASI 	13 340 pts	 MADEX 	10 803 pts	 CAPI 	688 MAD Bn	 VOLUME 	75 MAD Mn
Daily	0,38%	Daily	0,30%	High	699	MC	75
YTD	18,19%	YTD	17,55%	Low	581	MB	-

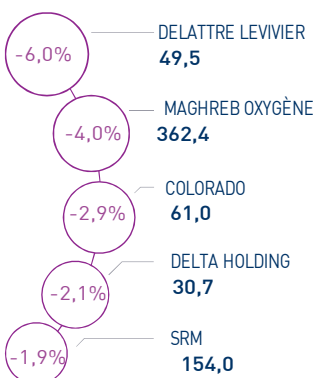


THE DAY IN REVIEW

TOP PERFORMERS



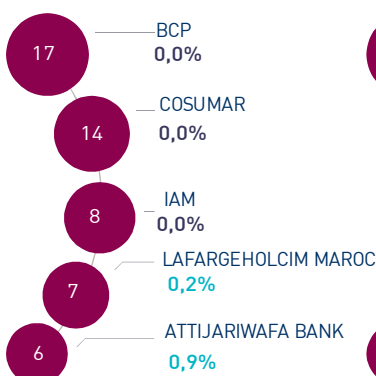
BOTTOM PERFORMERS



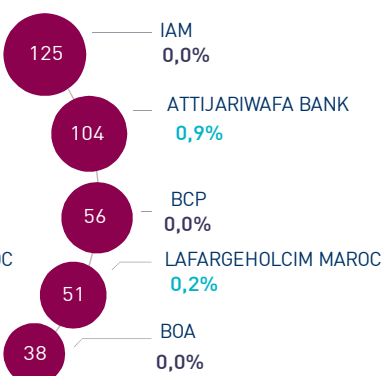
At the end of the last trading session of the week, the MASI index recorded an increase of 0.38% at 13,340 points. In this context, the annual performance of the market settles at 18.19%.

Med Paper topped the highest increases recording a gain of 6.0%. In the opposite, Delattre Levier Maroc dropped by 6.0%, i.e. the strongest decline of this trading session.

MOST ACTIVE (MAD Mn)



LARGEST CAP (MAD Bn)



Volume on the central market reached MAD 75 0 Mn.

This was mainly driven by BCP and Cosumar which monopolized almost 41% of the total flow.

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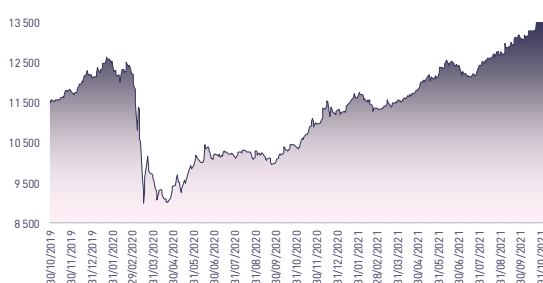
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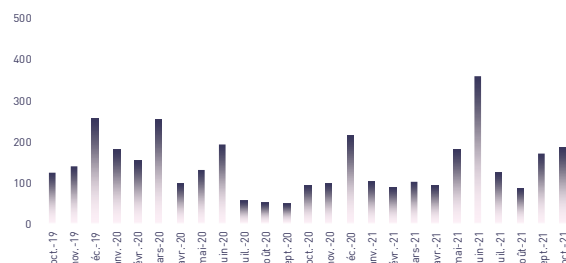
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MASI INDEX EVOLUTION (pts)



ADV- MONTHLY BASIS VOLUME (MAD Mn)



KEY ECONOMIC RELEASES/EVENTS OVER THE WEEK

| Nov. 19th | 2021

At the end of September 2021, Attijariwafa bank recorded a recurring NIGS up 44.5% at MAD 3,825 Mn.

| Nov. 19th | 2021

At the end of September 2021, Delta Holding's consolidated revenue decreased by 2.0% to MAD 1,783 Mn.

| Nov. 19th | 2021

At the end of September 2021, Agma's revenue rose by 7.6% to MAD 105.5 Mn.

| Nov. 19th | 2021

At the end of September 2021, the revenue of Afric Industries recorded an increase of 19.5% to Mn.



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DAILY STOCK ON NOVEMBER 19th, 2021

19/11/2021	Close	Day	YTD	Max 2021	Min 2021	Quantity	P/E 20R	P/B 20R	D/Y 20R
Addoha	10,98	1,67%	71,83%	13,50	6,08	45 716	N.S	0,4	0,0%
AFMA	1 299,0	1,48%	16,40%	1 387,0	1 090,0	1	24,5	21,1	3,6%
Afric Industries	350,00	0,00%	26,35%	352,90	270,00	144	12,8	2,2	6,3%
Afrikaia Gaz	5 206,0	4,00%	41,08%	5 550,0	3 829,0	16	27,9	5,7	2,4%
Agma	4 425,0	0,00%	19,05%	4 800,0	3 791,0	0	17,6	8,4	5,3%
Alliances	41,29	-0,02%	14,85%	47,52	29,88	1 820	N.S	0,3	0,0%
Aluminium du Maroc	1 455,0	0,00%	8,18%	1 548,0	1 283,0	0	20,1	1,7	5,5%
Aradei Capital	410,60	0,15%	2,65%	410,60	375,05	1 280	N.S	1,2	3,0%
AtlantaSanad	117,7	2,35%	43,54%	121,9	77,0	11 281	15,0	3,4	3,8%
Attijariwafa bank	487,30	0,86%	15,13%	510,00	415,00	12 075	28,9	2,1	2,3%
Auto Hall	111,9	4,58%	58,72%	112,0	69,5	2 105	39,1	3,3	3,1%
Auto Nejma	1 941,00	0,00%	-2,22%	2 064,00	1 941,00	0	19,3	2,1	3,1%
Balima	133,0	3,10%	62,59%	133,0	76,6	1	23,0	2,0	3,5%
BCP	279,00	0,00%	11,73%	287,50	244,00	60 387	38,2	1,5	2,9%
BoA	186,0	0,00%	19,27%	190,0	148,1	7 500	25,7	1,7	2,7%
BMCI	640,00	-0,08%	0,31%	732,90	612,00	82	42,5	1,1	6,7%
Cartier Saada	29,6	0,00%	-1,10%	34,1	25,2	200	N.S	1,5	0,0%
Centrale Danone	461,50	0,00%	-10,04%	558,00	461,50	0	N.S	29,2	0,0%
CIH	335,0	-1,18%	31,37%	351,0	254,0	5 521	N.S	2,0	2,4%
Cimar	1 870,00	0,00%	11,38%	1 920,00	1 605,00	1 505	27,9	6,3	5,3%
CMT	1 715,0	0,06%	12,98%	1 750,0	1 500,0	57	N.S	4,4	7,0%
Colorado	61,00	-2,93%	25,80%	66,00	45,60	193	32,6	2,2	6,8%
Cosumar	262,5	0,00%	24,94%	293,0	214,0	55 099	28,2	4,6	2,3%
Crédit du Maroc	590,20	0,00%	28,61%	596,00	427,25	0	26,0	1,1	0,8%
CTM	718,0	1,99%	4,63%	743,0	669,0	50	N.S	3,5	0,0%
Dari Couspate	4 100,00	-1,66%	-12,75%	4 711,00	4 000,00	10	19,0	3,5	2,9%
Delattre Levivier	49,5	-5,97%	41,19%	57,7	34,6	379	N.S	N.S	0,0%
Delta Holding	30,67	-2,14%	-12,12%	35,17	30,50	36	17,1	1,3	NC
Diac Salaf	26,3	0,00%	0,00%	26,3	26,3	0	N.S	N.S	0,0%
Disway	679,80	1,21%	57,73%	731,50	427,05	357	15,2	1,9	5,1%
Ennakl	37,0	2,72%	44,19%	39,0	25,3	25	23,7	2,1	5,7%
Eqdom	1 482,00	0,00%	32,32%	1 555,00	1 100,00	0	N.S	1,6	4,4%
Fenie Brossette	174,5	-0,14%	335,16%	186,0	40,1	864	N.S	2,4	0,0%
HPS	6 850,00	0,74%	5,55%	7 195,00	5 792,00	395	N.S	9,6	0,7%
IAM	142,0	0,00%	-2,07%	148,9	134,3	58 216	20,8	7,4	2,8%
IB Maroc	36,95	-0,22%	29,42%	46,73	28,55	33	N.S	N.S	0,0%
Immorente	102,5	0,00%	8,99%	103,5	91,0	0	N.S	1,2	5,9%
Involys	125,00	0,64%	6,02%	141,00	96,11	145	N.S	0,5	6,4%
Jet Contractors	256,0	0,00%	26,73%	305,0	196,0	178	N.S	1,0	0,0%
Label Vie	4 694,00	0,17%	46,69%	4 730,00	3 118,00	281	39,5	6,1	1,3%
LafargeHolcim Maroc	2 170,0	0,23%	35,63%	2 339,0	1 555,0	3 004	27,6	4,6	2,3%
Lesieur	192,00	0,00%	18,52%	203,80	159,00	0	29,8	3,0	1,6%
LYDEC	258,1	-0,75%	-30,99%	367,7	249,8	77	N.S	1,2	0,0%
M2M Group	808,10	0,00%	18,84%	977,00	621,00	0	N.S	2,8	0,0%
Maghreb Oxygène	362,4	-3,99%	90,74%	412,0	188,0	24	19,9	1,1	1,1%
Maghrébail	787,00	0,00%	-9,85%	889,00	755,00	0	17,0	1,2	3,8%
Managem	1 620,0	-0,74%	40,99%	1 632,0	1 186,0	78	N.S	3,3	0,0%
Maroc Leasing	390,00	2,63%	-10,12%	440,00	366,00	10	N.S	1,2	3,1%
Marsa Maroc	280,0	0,00%	33,33%	286,0	207,0	6 622	41,2	9,8	2,9%
Med Paper	29,91	5,99%	119,28%	33,50	12,64	5 189	N.S	N.S	0,0%
Microdata	630,0	-1,25%	8,62%	707,1	580,0	5	16,5	5,9	5,2%
Mutandis	247,30	-0,30%	13,44%	286,00	215,05	2 248	24,7	1,9	3,4%
Nexans	200,8	0,00%	48,70%	205,0	122,8	0	9,6	0,6	5,0%
Oulmès	1 110,00	0,00%	-8,94%	1 219,00	1 030,00	0	N.S	3,7	0,0%
Promopharm	1 143,0	0,00%	60,99%	1 180,0	710,0	0	19,0	3,0	2,6%
Rebab	109,95	0,00%	0,00%	110,00	98,00	0	N.S	0,7	0,0%
RDS	31,8	0,95%	17,78%	38,2	25,0	309	N.S	0,2	0,0%
Risma	111,00	0,54%	-2,63%	131,95	98,65	1 285	N.S	1,3	0,0%
S2M	204,0	0,00%	27,50%	239,0	160,0	0	N.S	5,4	0,0%
Saham Assurance	1 450,00	0,00%	13,46%	1 450,00	1 177,00	0	26,7	1,3	1,4%
Salafin	749,0	0,00%	55,72%	750,0	500,0	0	N.S	2,4	6,9%
Samir	127,80	0,00%	0,00%	127,80	127,80	0	N.S	N.S	0,0%
SBM	2 716,0	0,00%	13,21%	2 850,0	2 284,0	0	30,2	5,2	3,9%
SMI	1 600,00	2,43%	-17,31%	2 419,00	1 543,00	70	27,1	2,0	3,1%
SNEP	775,0	0,00%	66,67%	793,0	464,0	2 379	19,5	2,7	1,9%
Sonasid	640,00	-0,09%	113,33%	650,00	300,00	4 580	N.S	1,4	1,1%
Sothema	1 540,0	0,00%	208,00%	1 740,0	500,0	10	N.S	3,0	1,4%
SRM	154,00	-1,91%	16,67%	160,00	132,00	10	12,8	0,3	0,0%
Stokvis	21,2	1,15%	105,03%	22,3	10,3	4 808	N.S	N.S	0,0%
Stroc Industrie	44,50	5,98%	117,07%	73,23	16,08	10 275	N.S	N.S	0,0%
TAQA Morocco	1 115,0	2,29%	21,86%	1 140,0	905,0	540	29,9	4,7	3,1%
Timar	142,00	0,00%	10,08%	148,80	120,50	1	N.S	0,4	0,0%
Total Maroc	1 710,0	0,00%	42,50%	1 800,0	1 211,0	0	29,2	6,4	2,9%
UNIMER	141,40	3,97%	-12,17%	161,00	127,00	7	N.S	1,3	1,1%
Wafa Assurance	4 800,0	0,00%	24,03%	4 900,0	3 800,0	0	35,9	2,8	2,1%
Zellidja	87,00	0,00%	17,57%	95,00	74,00	0	N.S	1,0	0,0%
MASI	13 340,4	0,38%	18,19%	13 579,0	11 215,7	-	25,0	4,4	2,8%

Multiples reflect 2020 recurring results reported to the current stock market capitalization



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2020 FINANCIAL FIGURES

	MAD Mn	Turnover			EBIT			Net Income (Group Share)		
		2020	2019	Change	2020	2019	Change	2020	2019	Change
	Maroc Telecom	36 769	36 517	0,7%	11 598	11 540	0,5%	6 001	6 029	-0,5%
	Cosumar	8 630	8 211	5,1%	1 415	1 455	-2,8%	880	924	-4,8%
	Lesieur Cristal	3 899	3 893	0,2%	287	254	13,0%	178	166	7,2%
	SBM	2 392	2 669	-10,4%	462	582	-20,7%	254	374	-32,0%
Food-processing	Mutandis	1 396	1 462	-4,5%	134	148	-9,5%	80	82	-2,0%
	Dari Couspate	652	604	8,0%	96	87	10,2%	65	60	7,8%
	Unimer	1 001	1 356	-26,2%	26	93	-71,8%	-50	60	MAD -110 Mn
	Oulmès	1 448	1 710	-15,3%	51	79	-34,8%	-42	12	MAD -54 Mn
Banks	Attijariwafa bank	23 858	23 473	1,6%	7 169	10 661	-32,8%	3 627	5 816	-37,6%
	BOA	14 002	13 861	1,0%	2 750	3 599	-23,6%	1 487	1 922	-22,6%
	BCP	19 287	17 816	8,3%	3 128	5 994	-47,8%	1 476	2 999	-50,8%
	BNCI	3 052	3 059	-0,3%	512	973	-47,4%	200	605	-66,9%
	CIH Bank	2 760	2 502	10,3%	217	692	-68,6%	148	426	-65,3%
	Crédit du Maroc	2 381	2 403	-0,9%	425	790	-46,2%	247	509	-51,4%
Insurance	Wafa Assurance	8 374	8 853	-5,4%	704	757	-6,9%	467	649	-28,0%
	Saham Assurance	5 126	5 422	-5,5%	229	608	-62,4%	223	447	-50,0%
	AtlantaSanad	4 993	4 881	2,3%	563	464	21,1%	472	373	26,7%
	AFMA	204	194	5,0%	87	81	8,6%	53	50	6,0%
	AGMA	131	128	2,2%	71	69	3,4%	50	48	4,3%
Building materials	Sonasid	3 153	3 622	-12,9%	-22	22	MAD -44 Mn	-28	-41	MAD +13 Mn
	Delta Holding	2 506	2 953	-15,1%	277	428	-35,2%	157	220	-28,7%
	SNEP	917	944	-2,9%	150	113	32,4%	96	70	36,4%
	Jet Contractors	1 458	1 712	-14,8%	104	245	-57,6%	0	118	-99,8%
	Aluminium du Maroc	753	893	-15,7%	43	60	-28,4%	34	60	-43,9%
	Colorado	462	500	-7,7%	41	63	-34,5%	23	36	-36,5%
	Ciments du Maroc	3 702	3 972	-6,8%	1 349	1 481	-8,9%	967	1 081	-10,5%
	LafargeHolcim Maroc	6 980	7 855	-11,1%	3 076	3 155	-2,5%	1 842	1 701	8,3%
	Addoha	1 173	3 451	-66,0%	-657	611	MAD -1268 Mn	-744	346	MAD -1090 Mn
	RDS	618	1 381	-55,2%	-64	309	MAD -373 Mn	-135	304	MAD -439 Mn
	Alliances	1 270	2 063	-38,4%	-280	112	MAD -392 Mn	-437	74	MAD -511 Mn
Energy	Total Maroc	8 824	12 310	-28,3%	863	847	1,9%	525	600	-12,5%
	Taqi Morocco	7 789	9 118	-14,6%	2 359	2 550	-7,5%	880	1 054	-16,5%
	Afrikaia Gaz	5 716	6 348	-9,9%	893	978	-8,7%	642	699	-8,1%
	Label Vie	11 012	10 396	5,9%	541	466	16,1%	338	312	8,3%
	Auto Hall	3 948	4 424	-10,8%	295	325	-9,2%	144	159	-9,4%
	Auto Nejma	2 216	2 293	-3,4%	172	243	-29,4%	103	159	-35,5%
	Marsa Maroc	2 757	2 909	-5,2%	759	937	-19,0%	499	672	-25,7%
	Managem	4 726	4 553	3,8%	444	-345	MAD +789 Mn	225	-427	MAD +652 Mn
Mining	CMT	430	511	-15,9%	158	227	-30,7%	52	184	-71,6%
	SMI	856	852	0,5%	102	113	-9,7%	97	91	6,6%
	HPS	674	684	-1,4%	121	127	-5,0%	84	94	-10,0%
IT	Disway	1 709	1 623	5,3%	117	105	11,6%	85	68	24,0%
	Microdata	679	665	2,2%	100	91	10,1%	64	59	8,8%
	S2M	222	193	14,8%	-1	3	MAD -4 Mn	-21	-28	MAD +7 Mn
	M2M Group	65	194	-66,5%	-27	66	MAD -92 Mn	-10	35	MAD -45 Mn
	Involys	33	38	-12,4%	3	1	209,6%	0,4	4	-89,4%
	Eqdom	506	555	-8,8%	98	233	-57,9%	41	136	-69,9%
Leasing	Salafin	367	422	-13,2%	-8	206	MAD -214 Mn	-16	130	MAD -147 Mn
	Maghrebaile	392	384	2,2%	115	201	-42,6%	64	107	-39,7%
	Maroc Leasing	278	331	-15,9%	43	118	-63,7%	19	72	-73,1%
Others	Risma	503	1 425	-64,7%	-138	264	MAD -402 Mn	-303	140	MAD -433 Mn
	Sothema	1 798	1 686	6,7%	360	329	9,2%	237	220	8,0%
	Promopharm	573	522	9,7%	101	91	11,2%	60	52	15,6%
	CTM	373	655	-43,1%	-76	83	MAD -159 Mn	-88	63	MAD -151 Mn
	Timar	440	497	-11,5%	5	21	-78,9%	-2	6	MAD -8 Mn
	Maghreb Oxygène	248	240	3,3%	18	21	-15,0%	15	15	0,8%
	Nexans Maroc	1 799	1 831	-1,7%	105	80	31,6%	47	25	88,0%
	Immoyente Invest	60	57	4,1%	15	12	27,1%	6	4	53,7%
	Ennakl Automobiles	1 492	1 541	-3,2%	121	132	-8,6%	47	74	-37,1%
	Afric Industries	42	43	-3,2%	11	10	2,3%	8	7	9,5%
	Lydec	7 042	7 461	-5,6%	43	333	-87,0%	-36	169	MAD -205 Mn
	Aradei	271	288	-5,7%	132	329	-59,7%	18	214	-91,8%
	Med Paper	62	84	-26,4%	-4	-1	MAD -4 Mn	-9	-6	MAD -3 Mn
	Fenie Brossette	429	553	-22,4%	-18	-38	MAD +21 Mn	-23	-67	MAD +44 Mn
	IB Maroc.com	11	35	-67,2%	-14	-13	MAD -0,4 Mn	-16	-26	MAD +10 Mn
	Stokvis Nord Afrique	258	325	-20,4%	-3	-12	MAD +21 Mn	-26	-38	MAD +12 Mn
	Stroc Industrie	32	61	-48,0%	-29	-79	MAD +50 Mn	-53	-104	MAD +50 Mn
	Centrale Danone	4 653	4 736	-1,8%	23	-59	MAD +82 Mn	59	-421	MAD +480 Mn
	SRM	248	361	-31,4%	9	14	-36,9%	4	5	-27,2%
	Balima	46	47	-3,3%	13	17	-20,8%	10	15	-34,9%
	DLM	191	409	-53,3%	-71	-141	MAD +69 Mn	-66	-60	MAD -6 Mn
	Zellidja	429	553	-22,4%	-24	-44	MAD +20 Mn	-17	-19	MAD +1,4 Mn
	Rebab Company	0,05	0,09	-50,0%	-0,34	-0,27	MAD -0,07 Mn	-3,9	2,2	MAD -6 Mn



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2020 DIVIDENDS

Stock	DPS 2020	DPS 2019	Change	GM Date	Ex-Dividend Date	Date of payment
Addoha	0	0	-	22/06/2021		
AFMA	47	50	-6%	08/06/2021	16/08/2021	26/08/2021
Afric Industries	22	20	10%	25/05/2021	06/07/2021	15/07/2021
Afriquia Gaz	125	125	0%	24/03/2021	07/04/2021	16/04/2021
Agma Lahlou-Tazi	235	225	4%	28/05/2021	13/07/2021	27/07/2021
Alliances	0	0		25/06/2021		
ALM	80	70	14%	03/06/2021	21/06/2021	30/06/2021
Aradei	4 (Ordinary DPS) 8,35 (Extraordinary DPS)	15,5	-100%	06/05/2021	03/06/2021	14/06/2021
AtlantaSanad	4,5	3,3	36%	20/05/2021	09/06/2021	18/06/2021
Attijariwafa bank	11	13,5 (Extraordinay DPS)	-19%	27/05/2021	05/07/2021	27/08/2021
Auto Hall	3,5	3,5	0%	25/05/2021	17/06/2021	28/06/2021
Auto Nejma	60	94	-36%	20/05/2021	21/06/2021	30/06/2021
Balima	4,6	4,6	0%	29/06/2021	16/07/2021	02/08/2021
BCP	8	8	0%	24/06/2021	09/08/2021	24/09/2021
BoA	5	5	0%	29/06/2021	15/07/2021	29/07/2021
BMCI	43	0	-	07/05/2021	20/05/2021	31/05/2021
Cartier Saada	0	0	-	08/09/2021		
CDM	4,55	18,7	-76%	09/06/2021	29/06/2021	08/07/2021
Centrale Danone	0	0	-	16/06/2021		
CIH	8	14	-43%	16/06/2021	07/07/2021	16/07/2021
Cimar	90 (Ordinary DPS) 10 (Extraordinary DPS)	85 (Ordinary DPS) 15 (Extraordinary DPS)	-10%	28/05/2021	06/07/2021	15/07/2021
CMT	120	0	-	28/06/2021	30/08/2021	08/09/2021
Colorado	1,45 (Ordinary DPS) 2,7 (Extraordinary DPS)	0	-	27/04/2021	18/05/2021	27/05/2021
Cosumar	6	7	-14%	03/06/2021	07/07/2021	16/07/2021
CTM	0	0	-	08/06/2021		
Dari Couspate	120	95	26%	29/06/2021	14/07/2021	28/07/2021
Delta Holding	NC	0	-	18/05/2021		
Disway	35	28	25%	18/05/2021	24/06/2021	05/07/2021
DLM	0	0	-	29/06/2021		
Ennakl	1,83	0,79	132%	17/05/2021	16/06/2021	25/06/2021
Eqdom	65	0	-	27/05/2021	18/06/2021	29/06/2021
Fenie Brossette	0	0	-	28/06/2021		
HPS	50	0	-	28/06/2021	15/07/2021	29/07/2021
IB Maroc	0	0	-	30/06/2021		
Immorente	6	6,5	-8%	13/04/2021	22/09/2021	01/10/2021
Involys	8	0	-	01/11/2021	16/11/2021	26/11/2021
Jet Contractors	0	0	-	31/05/2021		
Label Vie	59,88	56	6%	25/06/2021	04/08/2021	17/08/2021
LafargeHolcim Maroc	50	32	56%	15/04/2021	03/05/2021	12/05/2021
Lesieur Cristal	3	3	0%	21/10/2021	17/11/2021	29/11/2021
Lydec	0	0		28/06/2021		
M2M	0	0	-	29/06/2021		
Maghreb Oxygène	4	4	0%	25/03/2021	08/04/2021	19/04/2021
Maghrebail	30	50	-40%	27/04/2021	01/07/2021	12/07/2021
Managem	0	0	-	27/05/2021		
Maroc Leasing	12	0	-	28/06/2021	15/09/2021	24/09/2021
Maroc Telecom	4,01	5,54	-28%	30/04/2021	06/09/2021	15/09/2021
Marsa Maroc	8,0	9,7	-18%	30/06/2021	26/07/2021	05/08/2021
Med Paper	0	0	-	25/06/2021		
Microdata	33	30	10%	23/06/2021	12/07/2021	26/07/2021
Mutandis	8,5	8,5	0%	01/04/2021	23/06/2021	02/07/2021
Nexans	10	5	100%	28/06/2021	13/07/2021	27/07/2021
Oulmès	0	0	-	04/05/2021		
Promopharm	30	0	-	24/06/2021	12/07/2021	26/07/2021
RDS	0	0	-	27/05/2021		
Rebab Company	0	0	-	30/06/2021		
Risma	0	0		29/06/2021		
S2M	0	0		30/06/2021		
Saham Assurance	20	30	-33%	10/05/2021	06/07/2021	15/07/2021
Salafin		22 (Ordinary DPS)	-	11/06/2021		
	52 (Extraordinary DPS)	22 (Extraordinary DPS)	136%	30/06/2021	12/07/2021	26/07/2021
SBM	106	136	-22%	30/04/2021	24/05/2021	02/06/2021
SMI	50	0	-	27/05/2021	22/06/2021	01/07/2021
SNEP	15	0	-	24/06/2021	09/09/2021	20/09/2021
Sonasid	7	0	-	08/06/2021	22/06/2021	01/07/2021
Sothema	21	17	25%	26/05/2021	15/07/2021	29/07/2021
SRM	0	0		17/06/2021		
Stokvis	0	0		17/06/2021		
Stroc Industrie	0	0	-	03/06/2021		
Taqa Morocco	35	36	-3%	07/06/2021	07/07/2021	16/07/2021
Timar	0	0	-	26/05/2021		
Total Maroc	50,39	56	-10%	03/06/2021	21/06/2021	30/06/2021
Unimer	1,5	3,0	-50%	24/06/2021	17/09/2021	28/09/2021
Wafa Assurance	100	120	-17%	04/05/2021	10/06/2021	21/06/2021
Zellidja	0	0	-	30/06/2021		

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