



CASABLANCA CLOSING

EQUITY

03 JUNE 2022



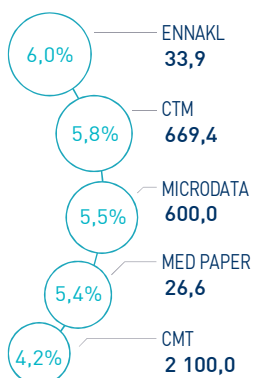
MARKET INSIGHT

 MASI 	12 610 pts	 MSI20 	1 018 pts	 CAPI 	659 MAD Bn	 VOLUME 	379 MAD Mn
Daily	0,60%	Daily	0,59%	High	726	MC	379
YTD	-5,60%	YTD	-6,19%	Low	644	MB	-

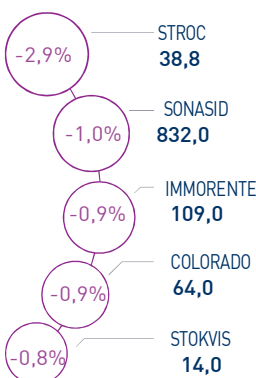


THE DAY IN REVIEW

TOP PERFORMERS



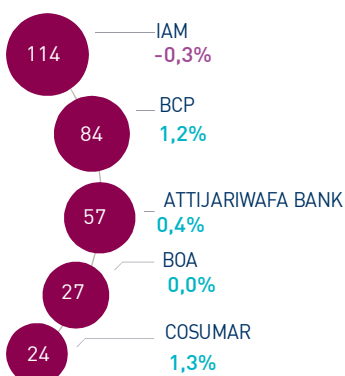
BOTTOM PERFORMERS



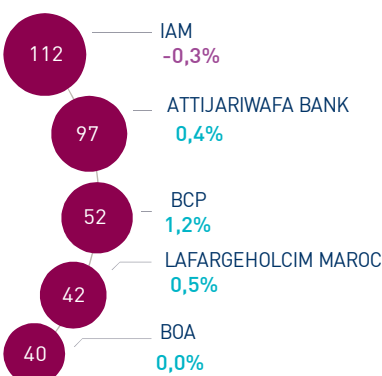
At the end of the last trading session of this week, the MASI index recorded an increase of +0.60% at 12,610 points. In this context, the annual performance of the market settles at -5.60%.

Ennaki and CTM topped the highest increases recording a gain of 6.0% and +5.8%. In the opposite, Stroc and Sonasid dropped by -2.9% and -1.0%, i.e. the strongest decline of this trading session.

MOST ACTIVE (MAD Mn)



LARGEST CAP (MAD Bn)



Volumes traded on the central market reached MAD 379 Mn.

These were driven by IAM, BCP and Attijariwafa bank which monopolized 67% of the total volume.

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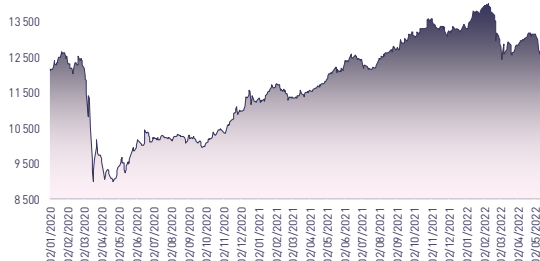
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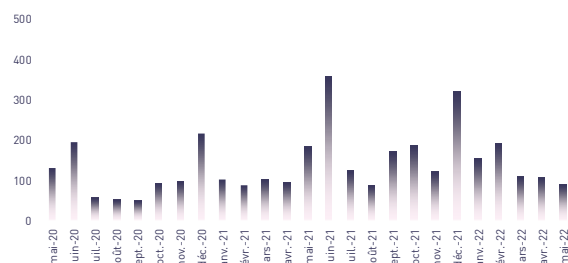
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MASI INDEX EVOLUTION (pts)



ADV- MONTHLY BASIS VOLUME (MAD Mn)



KEY ECONOMIC RELEASES/EVENTS OVER THE WEEK

| June. 3rd | 2022

In Q1 2022, Stroc's revenue rose by 62.0% to MAD 16.2 Mn.

| June. 3rd | 2022

According to the HCP, the growth rate of the Moroccan economy settled at 7.9% in 2021 against a contraction of -7.2% in 2020.

| June. 3rd | 2022

At the end of May 2022, cumulative sales of new cars in Morocco amounted to 67,008 units, down 9.5% y-o-y.

| June. 2nd | 2022

At the end of April 2022, the overall trade balance deficit widened to -59.3 billion dirhams against -43.7 billion dirhams a year earlier.



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DAILY STOCK ON JUNE 3rd, 2022

03/06/2022	Close	Day	YTD	Max 2021	Min 2021	Quantity	P/E 20R	P/B 20R	D/Y 20R
Addoha	8,50	3,03%	-19,89%	12,00	7,14	212 659	N.S	0,3	0,0%
AFMA	1 361,0	1,95%	0,07%	1 409,0	1 308,0	20	23,5	18,8	4,0%
Afric Industries	374,00	0,00%	9,04%	390,00	342,00	0	20,7	2,4	5,9%
Afrikaia Gaz	4 981,0	-0,16%	-6,02%	5 900,0	4 560,0	414	34,0	5,3	2,8%
Agma	5 199,00	1,94%	9,92%	5 199,00	4 500,00	8	20,0	9,5	4,8%
Alliances	70,0	0,72%	89,34%	76,6	36,5	2 222	13,0	0,5	0,0%
Aluminium du Maroc	1 590,00	1,60%	14,22%	1 590,00	1 360,00	2	41,2	1,9	6,3%
Aradei Capital	477,0	0,42%	14,94%	485,0	403,0	6 247	13,0	1,3	3,8%
AtlantaSanad	129,00	1,14%	5,74%	143,70	119,15	7 106	18,6	3,5	4,0%
Attijariwafa bank	451,0	0,45%	-7,39%	498,0	435,0	126 093	18,9	1,9	3,3%
Auto Hall	87,50	0,06%	-15,05%	114,00	81,80	6 378	16,7	2,5	4,0%
Auto Nejma	1 892,0	0,00%	-2,52%	2 075,0	1 860,0	0	13,3	1,9	4,5%
Balima	134,00	0,00%	21,82%	135,00	110,00	0	23,6	2,0	3,7%
BCP	258,0	1,18%	-8,17%	295,0	245,0	328 265	29,6	1,4	3,3%
BoA	195,00	0,03%	3,72%	223,00	186,00	137 408	20,0	1,7	2,1%
BMCI	460,0	0,00%	-28,90%	668,0	460,0	8 305	31,2	0,8	2,2%
Cartier Saada	28,80	0,00%	-5,57%	31,80	27,17	0	N.S	1,5	0,0%
Centrale Danone	547,0	0,00%	26,33%	550,0	433,0	0	N.S	N.S	0,0%
CIH	335,00	4,04%	-1,18%	358,50	315,00	2 044	15,7	1,8	4,2%
Cimar	1 750,0	1,10%	-7,89%	1 996,0	1 665,0	5 761	20,8	6,6	5,4%
CMT	2 100,00	4,22%	19,32%	2 147,00	1 720,00	1 416	23,2	5,8	4,2%
Colorado	64,0	-0,85%	-5,96%	70,0	60,0	30	23,3	2,4	4,2%
Cosumar	233,05	1,33%	-10,71%	273,70	223,00	105 392	28,9	4,1	2,6%
Crédit du Maroc	754,0	0,00%	25,67%	758,0	600,0	0	13,1	1,3	3,4%
CTM	669,40	5,75%	-9,53%	739,90	627,00	49	23,4	2,9	3,3%
Dari Couspate	4 999,0	-0,02%	-4,78%	5 250,0	4 999,0	2	35,5	4,2	1,9%
Delattre Levivier	58,66	0,27%	-2,23%	119,00	54,01	38	N.S	N.S	0,0%
Delta Holding	29,0	-0,62%	-12,12%	33,0	28,1	1 688	14,8	1,1	4,5%
Diac Salaf	26,25	0,00%	0,00%	26,25	26,25	26	N.S	N.S	0,0%
Disway	840,0	0,48%	19,15%	895,0	696,1	621	14,7	2,2	8,3%
Ennakl	33,91	5,97%	-3,11%	38,89	30,50	28	11,7	1,8	6,2%
Eqdom	1 202,0	3,98%	-11,88%	1 520,0	1 156,0	9	N.S	1,4	3,3%
Fenie Brossette	122,00	3,04%	-14,08%	165,00	118,00	351	N.S	1,6	0,0%
HPS	6 183,0	-0,03%	-8,81%	7 000,0	5 900,0	443	44,0	7,8	0,9%
IAM	127,00	-0,31%	-8,93%	140,00	123,60	901 509	18,6	7,3	3,8%
IB Maroc	29,4	0,00%	-16,14%	44,0	29,4	0	N.S	N.S	0,0%
Immorente	109,00	-0,91%	4,31%	115,00	101,40	1 112	N.S	1,4	5,5%
Involys	106,4	0,47%	-14,74%	133,5	101,6	50	N.S	0,4	0,0%
Jet Contractors	197,20	1,65%	-14,26%	258,20	185,00	4 613	N.S	0,6	0,0%
Label Vie	4 800,0	2,13%	-3,03%	5 390,0	4 700,0	1 802	33,5	5,7	2,9%
LafargeHolcim Maroc	1 773,00	0,51%	-19,41%	2 295,00	1 739,00	2 973	20,7	3,6	3,7%
Lesieur	181,1	-0,03%	-7,63%	196,0	170,1	58	35,7	2,8	1,9%
LYDEC	266,00	0,00%	12,69%	280,00	236,05	0	31,8	1,2	0,0%
M2M Group	860,0	0,00%	31,70%	870,0	634,2	0	N.S	3,5	0,4%
Maghreb Oxygène	320,00	0,00%	-20,79%	430,95	316,50	0	14,5	0,9	1,3%
Maghrébaïl	867,0	2,97%	6,38%	883,0	800,0	3	12,1	1,2	5,8%
Managem	2 269,00	0,71%	44,52%	2 297,00	1 600,00	598	26,3	4,5	0,9%
Maroc Leasing	395,0	0,00%	-1,25%	400,0	364,0	0	12,1	1,1	3,5%
Marsa Maroc	270,00	0,00%	-3,54%	291,00	250,00	35 318	29,8	5,4	2,7%
Med Paper	26,6	5,43%	22,31%	28,3	20,0	46 100	7,3	N.S	0,0%
Microdata	600,00	5,54%	-11,63%	680,00	568,00	776	22,1	5,9	4,5%
Mutandis	225,0	0,90%	-9,29%	268,0	220,0	8 833	34,7	1,9	3,8%
Oulmès	1 422,00	0,00%	35,43%	1 495,00	1 052,00	0	N.S	4,5	0,8%
Promopharm	1 017,0	0,00%	-10,79%	1 226,0	1 017,0	0	14,7	2,4	1,0%
Rebab	114,00	0,00%	3,68%	114,00	109,95	0	N.S	0,8	0,0%
RDS	25,0	0,00%	-9,16%	33,9	24,3	9 871	N.S	0,2	0,0%
Risma	123,95	0,65%	12,94%	127,70	97,00	1 012	N.S	1,7	0,0%
S2M	175,0	0,00%	-16,15%	208,7	175,0	0	N.S	4,3	0,0%
Saham Assurance	1 379,00	-0,07%	-4,90%	1 500,00	1 335,00	300	9,4	1,1	2,5%
Salafin	701,0	0,14%	3,09%	764,0	632,0	25	25,8	2,5	7,4%
Samir	127,80	0,00%	0,00%	127,80	127,80	128	N.S	N.S	0,0%
SBM	2 880,0	-0,66%	0,70%	3 119,0	2 737,0	178	24,3	4,6	3,9%
SMI	1 623,00	0,19%	8,27%	1 840,00	1 330,00	124	N.S	2,4	0,0%
SNEP	860,0	2,16%	19,44%	887,0	731,4	2 535	15,4	2,4	2,3%
Sonasisd	832,00	-0,95%	35,28%	884,00	608,00	4 124	30,0	2,3	4,6%
Sothema	1 450,0	3,57%	-2,03%	1 729,0	1 361,0	200	37,4	2,7	1,7%
SRM	139,15	0,00%	-8,12%	161,00	132,00	0	N.S	0,3	0,0%
Stokvis	14,0	-0,78%	-14,60%	19,5	13,4	1 698	N.S	N.S	0,0%
Stroc Industrie	38,81	-2,85%	2,13%	61,10	38,65	299	N.S	N.S	0,0%
TAQA Morocco	1 079,0	0,19%	2,76%	1 250,0	1 035,0	303	25,3	4,4	3,2%
TGCC	146,95	0,86%	-13,76%	190,05	142,10	9 541	19,2	3,7	3,7%
Timar	165,0	1,23%	19,65%	180,0	125,0	8	4,0	0,4	4,8%
Total Maroc	1 735,00	0,00%	0,87%	1 850,00	1 511,00	763	16,6	5,6	3,2%
UNIMER	149,0	0,00%	5,37%	149,0	140,7	0	N.S	1,4	0,0%
Wafa Assurance	4 350,00	1,16%	-10,31%	4 950,00	4 300,00	701	35,9	2,5	2,8%
Zellidja	79,9	0,00%	4,00%	100,5	74,0	0	N.S	1,0	0,0%
MASI	12 609,9	0,60%	-5,60%	13 991,5	12 321,2	-	22,1	3,8	3,3%

Multiples reflect 2021 results reported to the current stock market capitalization



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2021 FINANCIAL FIGURES

			Turnover			EBIT			Net Income (Group Share)		
MAD Mn			2021	2020	Change	2021	2020	Change	2021	2020	Change
Food-processing	Maroc Telecom		35 790	36 769	-2,7%	11 573	12 018	-3,7%	6 008	5 423	10,8%
	Cosumar		9 113	8 630	5,6%	1 408	1 415	-0,5%	763	810	-5,8%
	SBM		2 697	2 392	12,8%	542	462	17,5%	335	231	45,1%
	Lesieur Cristal		4 863	3 899	24,7%	309	287	7,7%	140	157	-10,9%
	Mutandis		1 685	1 396	20,7%	133	134	-0,9%	60	68	-11,4%
Banks	Dari Couspate		698	652	7,0%	67	96	-30,0%	42	59	-28,7%
	Oulmès		1 734	1 448	19,7%	121	51	137,0%	41	-42	MAD +82 Mn
	Unimer		1 026	1 053	-2,6%	-7	26	MAD -33 Mn	-94	-77	MAD -17 Mn
	Attijariwafa bank		24 380	23 858	2,2%	9 484	6 169	53,7%	5 144	3 018	70,5%
	BOA		14 607	14 002	4,3%	3 726	1 750	112,9%	2 007	738	172,0%
Insurance	BCP		20 087	19 287	4,1%	4 526	2 128	112,7%	1 765	1 229	43,6%
	Crédit du Maroc		2 460	2 381	3,3%	1 061	340	MAD +722 Mn	627	190	MAD +437 Mn
	CIH Bank		3 107	2 760	12,6%	932	67	MAD +865 Mn	603	81	MAD +522 Mn
	BMCI		3 044	3 052	-0,3%	338	427	-20,7%	194	156	24,8%
	Saham Assurance		5 621	5 126	9,7%	994	189	MAD +806 Mn	607	198	MAD +409 Mn
Building materials	Wafa Assurance		9 785	9 075	7,8%	485	705	-31,3%	424	453	-6,4%
	AtlantaSanad		5 478	4 993	9,7%	659	563	17,1%	417	472	-11,8%
	AFMA		222	204	9,0%	93	87	6,9%	58	43	35,9%
	AGMA		141	131	8,2%	76	70	8,6%	52	50	3,6%
	TGCC		3 626	2 278	59,1%	364	67	MAD +297 Mn	236	13	MAD +223 Mn
CM	Delta Holding		2 538	2 506	1,3%	261	277	-5,9%	172	158	8,6%
	SNEP		1 083	917	18,1%	213	148	43,8%	126	80	57,2%
	Sonasid		4 494	3 153	42,5%	167	-22	MAD +189 Mn	108	-28	MAD +136 Mn
	Colorado		574	462	24,4%	55	41	34,1%	33	17	89,6%
	Aluminium du Maroc		1 172	908	29,2%	128	58	118,9%	18	-1	MAD +19 Mn
R. Estate	Jet Contractors		1 680	1 458	15,2%	106	104	1,8%	13	3	MAD +10 Mn
	LafargeHolcim Maroc		8 195	6 980	17,4%	3 496	3 076	13,7%	2 010	1 492	34,7%
	Ciments du Maroc		4 146	3 702	12,0%	1 620	1 349	20,0%	1 197	709	68,8%
	Alliances		1 414	1 270	11,3%	260	-280	MAD +540 Mn	119	-437	MAD +556 Mn
	RDS		776	618	25,6%	49	-64	MAD +113 Mn	-17	-135	MAD +118 Mn
Energy	Addoha		1 197	1 173	2,0%	-144	-657	MAD +514 Mn	-88	-744	MAD +656 Mn
	Taqi Morocco		7 812	7 789	0,3%	2 431	2 359	3,0%	1 005	880	14,2%
	Total Maroc		12 870	8 824	45,9%	1 311	763	71,8%	935	451	107,2%
	Afrique Gaz		7 132	5 716	24,8%	681	493	38,1%	504	362	39,1%
	Label Vie		11 758	11 012	6,8%	631	541	16,7%	407	330	23,3%
Dis	Auto Hall		5 084	3 948	28,8%	460	295	55,7%	264	144	83,0%
	Auto Nejma		2 319	2 216	4,6%	225	172	31,0%	146	103	41,9%
	Marsa Maroc		3 592	2 757	30,3%	1 129	759	48,8%	666	292	128,3%
	Managem		7 423	4 726	57,1%	1 317	522	152,3%	862	225	MAD +637 Mn
	CMT		462	430	7,5%	190	158	20,5%	152	45	MAD +108 Mn
Mining	SMI		689	856	-19,5%	-68	102	MAD -170 Mn	-67	97	MAD -164 Mn
	Disway		1 824	1 709	6,7%	169	117	43,7%	108	85	27,2%
	HPS		797	674	18,2%	144	121	19,8%	99	84	17,1%
	Microdata		564	679	-17,0%	77	100	-23,2%	46	64	-28,9%
	S2M		263	229	15,0%	59	-585	MAD +645 Mn	3	-24	MAD +26 Mn
IT	Involys		36	33	9,1%	3	3	3,5%	0,0	0,4	-98,7%
	M2M Group		54	65	-17,1%	-29	-27	MAD -2 Mn	-28	-20	MAD -8 Mn
	Maghrebail		363	392	-7,5%	173	115	50,4%	99	64	54,2%
	Maroc Leasing		371	278	33,4%	149	43	MAD +106 Mn	91	19	MAD +71 Mn
	Salafin		389	367	6,1%	137	-8	MAD +146 Mn	85	-16	MAD +101 Mn
Leasing	Eqdom		581	506	14,7%	111	98	12,8%	33	35	-5,8%
	Aradei		421	271	55,4%	488	132	MAD +355 Mn	344	18	MAD +326 Mn
	Sothema		2 056	1 798	14,4%	421	360	17,0%	279	230	21,1%
	Ennakl Automobiles		1 737	1 448	19,9%	138	118	17,5%	103	45	126,0%
	Promopharm		630	573	10,0%	105	101	3,4%	69	60	14,5%
Others	Lydec		7 279	7 042	3,4%	214	43	MAD +170 Mn	67	-43	MAD +111 Mn
	CTM		530	373	42,3%	25	-76	MAD +101 Mn	35	-88	MAD +123 Mn
	Maghreb Oxygène		274	248	10,4%	23	18	31,4%	18	15	21,4%
	Timar		542	440	23,2%	28	5	MAD +24 Mn	12	-2	MAD +14 Mn
	Balima		47	45	4,4%	12	13	-9,7%	10	10	-2,0%
Others	Med Paper		79	58	35,2%	-3	-4	MAD +2 Mn	9	-9	MAD +18 Mn
	Afric Industries		47	42	12,3%	13	11	18,3%	5	8	-31,9%
	Immoyente Invest		70	60	17,6%	23	15	55,2%	4	4	-9,4%
	Fenie Brossette		532	429	23,9%	6	-18	MAD +24 Mn	4	-23	MAD +27 Mn
	SRM		287	248	15,7%	5	9	-45,5%	-1	4	MAD -5 Mn
Others	Zellidja		536	429	24,9%	-22	-24	MAD +2 Mn	-2	-17	MAD +15 Mn
	Rebab Company		0,05	0,05	0,0%	-0,4	-0,3	MAD 0 Mn	-2	-4	MAD +2 Mn
	Stroc		58	32	81,7%	-5	-29	MAD +23 Mn	-11	-53	MAD +43 Mn
	IB Maroc.com		4	11	-68,9%	-22	-14	MAD -9 Mn	-23	-16	MAD -7 Mn
	Stokvis Nord Afrique		348	258	34,7%	6	-3	MAD +8 Mn	-29	-26	MAD -4 Mn
Others	Risma		525	503	4,3%	-84	-138	MAD +54 Mn	-172	-303	MAD +131 Mn
	DLM		133	191	-30,3%	-106	-71	MAD -35 Mn	-402	-66	MAD -335 Mn
	Centrale Danone		4 602	4 653	-1,1%	NC	NC	-	NC	NC	-



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2021 DIVIDENDS

Stock	DPS 2021	DPS 2020	Change	GM Date	Ex-Dividend Date	Date of payment
Addoha	-	-	-			
AFMA	54	47	14,9%	15/06/2022		
Afric Industries	22	22	0,0%	01/06/2022	21/06/2022	30/06/2022
Africa Gaz	140	125	12,0%	18/04/2022	05/05/2022	16/05/2022
Agma	250	235	6,4%	16/05/2022		27/07/2022
Alliances	-	-	-	27/06/2022		
Aluminium du Maroc	100	80	25,0%	02/06/2022	21/06/2022	
Aradei	1,05	4,00	-73,8%	19/04/2022	06/05/2022	17/05/2022
	17,17 (Extraordinary DPS)	8,35 (Extraordinary DPS)				
AtlantaSanad	5,2	4,5	15,6%	17/05/2022	27/05/2022	07/06/2022
Attijariwafa bank	15	11	36,4%			
Auto Hall	3,5	3,5	0,0%	17/05/2022		
Auto Nejma	86	60	43,3%	06/04/2022	20/05/2022	31/05/2022
Balima	5,0	4,6	8,7%	29/06/2022		04/08/2022
BCP	8,5	8,0	6,3%			
BMCE Bank	4	5	-20,0%			
BMCI	10	43	-76,7%	07/06/2022		23/06/2022
Crédit du Maroc	25,90	4,55	469,2%			
Centrale Danone	-	-	-	28/06/2022		
CIH	14	8	75,0%			
Cimar	95	90	5,6%	31/05/2022		15/07/2022
		10 (Extraordinary DPS)				
CMT	88	120	-26,7%	27/06/2022		01/09/2022
Colorado	2,70	1,45	86,2%	29/04/2022	19/05/2022	30/05/2022
		2,7 (Extraordinary DPS)				
Cosumar	6	6	0,0%	15/06/2022		29/07/2022
CTM	22	-	-	07/05/2022		26/09/2022
Dari Couspate	95	120	-20,8%	29/06/2022		29/07/2022
Delta Holding	1,3	-	-	17/05/2022		19/07/2022
Disway	40	35	14,3%	11/05/2022		05/07/2022
	30 (Extraordinary DPS)					
Delattre Levivier	-	-	-			
Ennakl	2,1	1,8	16,9%	09/05/2022		
Eqdom	40	65	-38,5%	27/05/2022		
Fenie Brossette	-	-	-			
HPS	55	50	-	28/06/2022		08/08/2022
IB Maroc	-	-	-	30/06/2022		
Immorente	1,0	6	-	05/04/2022	19/04/2022	28/04/2022
	2,5	-	-		27/06/2022	06/07/2022
	1,0	-	-			30/09/2022
	1,0	-	-			31/12/2022
Involys	0	8	-	17/06/2022		
Jet Contractors	-	-	-	20/06/2022		
Label Vie	70,4	59,88	17,6%	15/06/2022		20/07/2022
	70,4 (Extraordinary DPS)					
LafargeHolcim Maroc	66	50	32,0%	17/05/2022	01/06/2022	10/06/2022
Lesieur	3,5	-	-	10/05/2022		05/07/2022
		3 (Extraordinary DPS)				
Lydec	0	0	-	08/06/2022		
M2M Group	3,5	-	-	14/06/2022		
Maghreb Oxygène	4	4	0,0%	18/04/2022	05/05/2022	16/05/2022
Maghrébail	50	30	66,7%	11/05/2022		
Managem	20	-	-	03/06/2022		
Maroc Leasing	14	12	16,7%	27/06/2022		
IAM	4,78	4,01	19,2%	29/04/2022		01/06/2022
Marsa Maroc	7,2	8,0	-10,0%	10/05/2022	06/06/2022	15/06/2022
Med Paper	-	-	-	28/06/2022		
Microdata	27	33	-18,2%	22/06/2022		21/07/2022
Mutandis	8,5	8,5	0,0%			
TGCC	5,50	8,20	-32,9%	24/06/2022		15/08/2022
Oulmès	12	0	-	12/05/2022	02/06/2022	13/06/2022
Promopharm	10	30	-66,7%	20/06/2022		20/07/2022
RDS	-	-	-	30/06/2022		
Rebab	-	-	-	29/06/2022		
Risma	-	-	-	29/06/2022		
S2M	-	-	-	27/06/2022		
Saham	35	20	75,0%	11/05/2022		01/06/2022
Salafin	26,55	-	-	27/05/2022	07/06/2022	10/06/2022
	25,45 (Extraordinary DPS)	52 (Extraordinary DPS)				
SBM	113	106	6,6%	28/06/2022		28/07/2022
SMI	-	50	-	03/06/2022		
SNCP	20	15	33,3%	22/06/2022		
Sonasid	38	7	442,9%	21/06/2022		31/07/2022
Sothema	25	21	19,0%	18/05/2022		
SRM	-	-	-	17/06/2022		
Stokvis	0	-	-	16/06/2022		
Stroc	-	-	-	02/06/2022		
Taqa Morocco	35	35	0,0%	24/05/2022		23/09/2022
Timar	8	-	-	15/06/2022		
Total Maroc	56	50	-	02/06/2022		30/06/2022
Unimer	0	2	-	23/06/2022		
Wafa Assurance	120	100	20,0%	11/05/2022	09/06/2022	20/06/2022
Zellidja	-	-	-	29/06/2022		

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