# Bulletin Officiel de la Cote

## BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

SOCIETE ANONYME AU CAPITAL DE FCFA 3 062 040 000
Siège Social: Abidjan - COTE D'IVOIRE
Siège Social : 18, Rue Joseph Anoma (Rue des Banques) – 01 B.P. 3802 Abidjan 01
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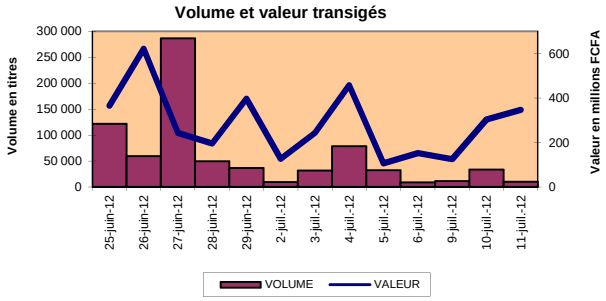
**Bulletin du 11 juillet 2012** **Vol : 15 N° : 133**

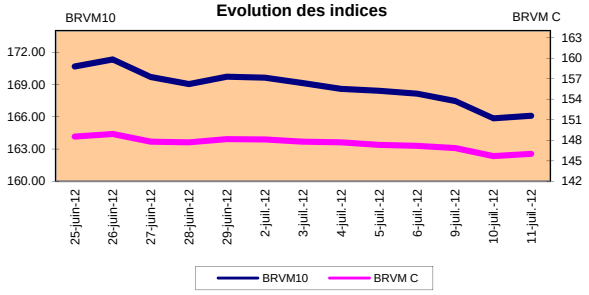

## Séance du 11 juillet 2012

**Indices de référence**

| Base = 100 au 15 septembre 1998 | Fermeture | Variation en valeur | Variation en % | Fermeture Précédente | Capitalisation Boursière en F CFA |
|---|---|---|---|---|---|
| BRVM 10 | 166.10 | 0.23 | 0.14% | 165.87 | 2 474 997 959 660 |
| BRVM Composite | 146.00 | 0.29 | 0.20% | 145.71 | 3 342 431 442 295 |

| | |
|---|---|
| Capitalisation du marché obligataire ( en F CFA) | 840 680 966 000 |




**Indices sectoriels**

| Base = 100 au 14 juin 1999 | Fermeture | Variation en valeur | Variation en % | Fermeture Précédente | Nombre de sociétés |
|---|---|---|---|---|---|
| BRVM - Industrie | 83.64 | 0.60 | 0.72% | 83.04 | 12 |
| BRVM - Services Publics | 335.82 | -0.12 | -0.04% | 335.94 | 4 |
| BRVM - Finances | 58.28 | 0.88 | 1.53% | 57.40 | 8 |
| BRVM - Transport | 233.14 | 0.00 | 0.00% | 233.14 | 2 |
| BRVM - Agriculture | 427.88 | -7.39 | -1.70% | 435.27 | 4 |
| BRVM - Distribution | 128.96 | -0.01 | -0.01% | 128.97 | 7 |
| BRVM - Autres Secteurs | 54.20 | 0.00 | 0.00% | 54.20 | 1 |

**Sommaire du marché**

| | Volume Transigé | Valeur Totale Transigée (F CFA) | Nombre de Transactions | Nombre de titres échangés | Titres Gains | Titres Pertes | Titres Inchangés |
|---|---|---|---|---|---|---|---|
| Actions | 10 325 | 346 694 890 | 138 | 26 | 5 | 5 | 16 |
| Obligations | 18 | 119 775 | 4 | 2 | 0 | 0 | 2 |
| Droits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Titres les plus actifs | | Plus fortes hausses | | | Plus fortes baisses | | |
|---|---|---|---|---|---|---|---|
| Titres | Volume | Titres | Cours | Variation | Titres | Cours | Variation |
| ECOBANK TRANS. INCORP. TG | 4 341 | SODE CI | 26 005 | 1005 | SAPH CI | 38 000 | -1 000 |
| SONATEL SN | 2 166 | SMB CI | 19 000 | 1000 | PALM CI | 19 500 | -500 |
| FILTISAC CI | 1 047 | BANK OF AFRICA NG | 34 000 | 400 | CIE CI | 24 500 | -500 |
| PALM CI | 817 | FILTISAC CI | 4 300 | 300 | BANK OF AFRICA BN | 54 000 | -500 |
| BANK OF AFRICA BN | 600 | ECOBANK TRANS. INCORP. TG | 40 | 1 | BERNABE CI | 41 400 | -10 |

**Indices boursiers internationaux**

| Places financières africaines | Indices | Clôture 11-juil.-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 11-juil.-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|---|---|---|---|---|---|---|---|---|---|
| ACCRA (*) | GSE | 1 033.68 | 0.55% | 969.03 | PARIS (**) | CAC 40 | 3 167.93 | -0.24% | 3.159,81 |
| CASABLANCA (**) | MADEX | 7 999.41 | -0.28% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 661.55 | -0.04% | 5.572,28 |
| LAGOS (*) | NSE | 22 120.46 | -0.32% | 20,730.63 | NEW YORK (**) | DJIA | 12 653.12 | -0.65% | 12.217,56 |
| TUNIS (*) | TUNINDEX | 5 030.91 | 0.50% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 8 851.00 | -0.08% | 8.455,35 |

(*) Indices de la veille (**) Indices à 11 H00GMT

**Coupons annoncés**

| Symbole | Titre | Coupon Montant net (FCFA) | Coupon Date de détachement | Coupon Date de paiement |
|---|---|---|---|---|
| ETIT | ETI TG | 0.4 cent $ US | 28-juin-12 | 17-juil.-12 |
| SMBC | SMB CI | 450 | 16-juil.-12 | 18-juil.-12 |
| SOGC | SOGB CI | 10 417 | 19-juil.-12 | 23-juil.-12 |

**ND:** Non Disponible

## MARCHÉ DES ACTIONS

**Séance du 11 juillet 2012**

| Symbole | Titre | Classe de Capitalisation Boursière | Qté | Cours Ach. / Vend. | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine: Cours Réference | Séance prochaine: Ecarts maximaux | | Dernier dividende Payé: Montant net | Dernier dividende Payé: Date | Cours extrêmes sur les 52 dernières semaines: Plus Bas | Cours extrêmes sur les 52 dernières semaines: Plus Haut |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SECTEUR - INDUSTRIE** | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 11 | 30000 / | | 30 000 | 10 | 300 000 | 30 000 | 30 000 | 27 750 | 32 250 | 2 250 | 31-mai-12 | 29 000 | 40 000 |
| FTSC | FILTISAC CI | B | 5 447 | Marché / | | 4 300 | 1 047 | 4 502 100 | 4 000 | 4 300 | 3 980 | 4 620 | 321 | 19-juil-10 | 2 500 | 4 300 |
| NEIC | NEI-CEDA CI | C | 32 | 2775 / | | 2 775 | 50 | 138 750 | 2 775 | 2 775 | 2 570 | 2 980 | 225 | 28-juin-01 | 2 600 | 3 000 |
| NTLC | NESTLE CI | B | 24 | 44000 / 46000 | 2 | 44 000 | 4 | 176 000 | 44 000 | 44 000 | 40 700 | 47 300 | 630 | 12-août-11 | 43 000 | 51 000 |
| SEMC | CROWN SIEM CI | B | 22 | 22010 / | | NC | | | 22 010 | 22 010 | 20 360 | 23 660 | 675 | 28-sept-11 | 21 995 | 24 515 |
| SIVC | SIVOA CI | C | 2 | 7400 / | | 7 400 | 18 | 133 200 | 7 400 | 7 400 | 6 845 | 7 955 | 405 | 04-juil-12 | 6 200 | 9 000 |
| SLBC | SOLIBRA CI | A | 118 | 188000 / | | 188 000 | 30 | 5 640 000 | 188 000 | 188 000 | 173 900 | 202 100 | 16 380 | 02-mai-12 | 158 005 | 188 000 |
| SMBC | SMB CI | B | 78 | Marché / | | 19 000 | 102 | 1 938 000 | 18 000 | 19 000 | 17 575 | 20 425 | 344 | 14-sept-11 | 16 000 | 22 295 |
| STBC | SITAB CI | B | 486 | Marché / | | 70 000 | 20 | 1 400 000 | 70 000 | 70 000 | 64 750 | 75 250 | 8 399 | 10-avr-12 | 57 500 | 80 000 |
| TTRC | TRITURAF CI-Ste en Liquidation | C | | / Marché | 140 | NC | | | 800 | 800 | 740 | 860 | 1 440 | 19-juil-02 | 800 | 1 480 |
| UNLC | UNILEVER CI | B | 1 | Marché / | | 40 100 | 5 | 200 500 | 40 100 | 40 100 | 37 095 | 43 105 | 1 233 | 09-juil-12 | 35 085 | 43 000 |
| UNXC | UNIWAX CI | C | 39 | 7000 / 7500 | 570 | 7 500 | 10 | 75 000 | 7 500 | 7 500 | 6 940 | 8 060 | 1 350 | 06-juin-03 | 6 450 | 9 675 |
| **TOTAL** | | | | | | | **1 296** | **14 503 550** | | | | | | | | |
| **SECTEUR - SERVICES PUBLICS** | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 100 | 24000 / 24500 | 34 | 24 500 | 23 | 563 500 | 25 000 | 24 500 | 22 665 | 26 335 | 2 052 | 31-mai-12 | 14 000 | 25 850 |
| ONTBF | ONATEL BF | A | 45 | 39000 / 40000 | 292 | NC | | | 39 000 | 39 000 | 36 075 | 41 925 | 2 450 | 01-juin-12 | 37 200 | 45 500 |
| SDCC | SODE CI | B | 41 | Marché / | | 26 005 | 309 | 8 035 545 | 25 000 | 26 005 | 24 055 | 27 955 | 2 430 | 31-mai-12 | 14 000 | 28 975 |
| SNTS | SONATEL SN | A | 49 | 113000 / 113900 | 14 | 113 000 | 2 166 | 244 758 000 | 113 000 | 113 000 | 104 525 | 121 475 | 13 050 | 03-mai-12 | 105 000 | 145 000 |
| **TOTAL** | | | | | | | **2 498** | **253 357 045** | | | | | | | | |
| **SECTEUR - FINANCES** | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 19 | 36105 / 38000 | 77 | 36 105 | 11 | 397 155 | 36 105 | 36 105 | 33 400 | 38 810 | 432 | 24-oct-11 | 28 900 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 240 | 54000 / | | 54 000 | 600 | 32 400 000 | 54 500 | 54 000 | 49 950 | 58 050 | 3 720 | 07-mai-12 | 47 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 12 | Marché / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 2 625 | 02-mai-12 | 31 000 | 37 200 |
| BOAC | BANK OF AFRICA CI | B | 18 | 28000 / 28500 | 12 | 28 000 | 25 | 700 000 | 28 000 | 28 000 | 25 900 | 30 100 | 1 800 | 02-juin-10 | 25 500 | 32 140 |
| BOAN | BANK OF AFRICA NG | B | 27 | 33500 / 34000 | 71 | 34 000 | 330 | 11 220 000 | 33 600 | 34 000 | 31 450 | 36 550 | 1 800 | 27-juin-12 | 30 000 | 43 100 |
| ETIT | ECOBANK TRANS. INCORP. TG (**) | A | 25 755 | 39 / 40 | 128 971 | 40 | 4 341 | 173 640 | 39 | 40 | 37 | 43 | 2.099* | 17-juil-12 | 36 | 49 |
| SAFC | SAFCA CI | C | 20 | Marché / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 1 440 | 29-juil-11 | 17 000 | 23 000 |
| SGBC | SGB CI | A | 187 | 45000 / 46250 | 250 | 45 000 | 20 | 900 000 | 45 000 | 45 000 | 41 625 | 48 375 | 3 990 | 11-juin-12 | 32 000 | 49 450 |
| **TOTAL** | | | | | | | **5 327** | **45 790 795** | | | | | | | | |
| **SECTEUR - TRANSPORT** | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 5 | 46005 / 48000 | 13 | NC | | | 46 000 | 46 000 | 42 550 | 49 450 | 4 660 | 24-mai-12 | 39 900 | 50 130 |
| SVOC | MOVIS CI | C | 1 088 | Marché / | | NC | | | 3 705 | 3 705 | 3 430 | 3 980 | 270 | 05-juil-99 | 2 600 | 3 705 |
| **TOTAL** | | | | | | | | | | | | | | | | |
| **SECTEUR - AGRICULTURE** | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 113 | 19500 / 20000 | 280 | 19 500 | 817 | 15 931 500 | 20 000 | 19 500 | 18 040 | 20 960 | 810 | 01-juin-12 | 8 995 | 22 655 |
| SICC | SICOR CI | C | | / Marché | 2 | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | 25-sept-00 | 3 795 | 3 795 |
| SOGC | SOGB CI | A | 200 | 78000 / 80000 | 512 | 80 000 | 55 | 4 400 000 | 80 000 | 80 000 | 74 000 | 86 000 | 8 334 | 27-juin-11 | 35 000 | 90 250 |
| SPHC | SAPH CI | A | | / 38000 | 188 | 38 000 | 250 | 9 500 000 | 39 000 | 38 000 | 35 150 | 40 850 | 6 930 | 22-juin-12 | 34 490 | 53 000 |
| **TOTAL** | | | | | | | **1 122** | **29 831 500** | | | | | | | | |
| **SECTEUR - DISTRIBUTION** | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 52 | 5950 / 6300 | 28 | 6 300 | 10 | 63 000 | 6 300 | 6 300 | 5 830 | 6 770 | 225 | 13-juil-00 | 3 585 | 9 500 |
| BNBC | BERNABE CI | B | | / | | 41 400 | 20 | 828 000 | 41 410 | 41 400 | 38 295 | 44 505 | 4 095 | 10-juil-12 | 16 300 | 49 125 |
| CFAC | CFAO CI | B | 51 | 21000 / 21300 | 2 | NC | | | 21 000 | 21 000 | 19 425 | 22 575 | 299.7 | 18-juin-12 | 14 000 | 21 300 |
| PRSC | TRACTAFRIC MOTORS CI | B | 61 | 84900 / | | NC | | | 84 900 | 84 900 | 78 535 | 91 265 | 8 550 | 24-mai-12 | 75 000 | 90 300 |
| SHEC | VIVO ENERGY CI | B | 500 | 19505 / 20000 | 7 | 20 000 | 31 | 620 000 | 20 000 | 20 000 | 18 500 | 21 500 | 828 | 31-août-11 | 11 100 | 21 000 |
| SRIC | SARI CI | C | 1 528 | Marché / | | NC | | | 39 000 | 39 000 | 36 075 | 41 925 | 2 309 | 21-juil-11 | 33 245 | 43 430 |
| TTLC | TOTAL CI | B | 79 | Marché / | | 81 000 | 21 | 1 701 000 | 81 000 | 81 000 | 74 925 | 87 075 | 2 170 | 10-août-11 | 70 000 | 81 000 |
| **TOTAL** | | | | | | | **82** | **3 212 000** | | | | | | | | |
| **AUTRES SECTEURS** | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | 46 | Marché / | | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 2 910 | 5 000 |
| **TOTAL** | | | | | | | | | | | | | | | | |
| **TOTAL - Marché des actions** | | | | | | | **10 325** | **346 694 890** | | | | | | | | |

**Légende:**

(*) Montant indicatif et non définitif.

(**) le capital de la société contient des actions de priorités convertibles au bout de 3 - 5 ans en actions ordinaire

**Mentions :** **NC:** Non Coté **Ex:** Ex-coupon ou Ex-droit **SP:** Suspendu **DIF:** Différé

**Classe de Capitalisation Boursière :**

**A** Sociétés ayant une capitalisation boursière **Supérieure à 100 milliards FCFA.**
**B** Sociétés ayant une capitalisation boursière **Comprise entre 10 milliards FCFA et 100 milliards FCFA.**
**C** Sociétés ayant une capitalisation boursière **Inférieure ou égale à 10 milliards FCFA.**

## MARCHÉ DES DROITS

| Symbole | Titre | Qté | Cours Ach. / Vend. | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine: Cours Reference | Séance prochaine: Ecarts maximaux | | Parité | Période de Négociation: Début | Période de Négociation: Fin |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **TOTAL-Marché des droits** | | | | | | | | | | | | | | |

**Parité:** **y** pour **x** signifie **y** droits pour **x** action nouvelle

## MARCHÉ DES OBLIGATIONS

**Séance du 11 juillet 2012**

| Symbole | Titre | Qté | Cours Ach. / Vend. | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine Cours Réference | Séance prochaine Ecarts maximaux | | Coupon couru | Type Amort | Coupon d'intérêt Période | Coupon d'intérêt Montant net | Coupon d'intérêt Eché. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **OBLIGATIONS REGIONALES** | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 512.57 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 180.74 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 9900 | 120 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 28.74 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6,20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 28.74 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 29.96 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 268.49 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 212.33 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 201.71 | ACD | A | 475.000 | 07-févr |
| BOAD.O11 | BOAD 5.95% 2012-2019 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 207.03 | ACD | A | 595.000 | 06-mars |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 27.89 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 27.89 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 30.13 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6,50% 2011-2016 | | | | 10 000 | 3 | 30 000 | 10 000 | 10 000 | 9 250 | 10 750 | 435.11 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 236.47 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 402.33 | ACD | A | 550.000 | 18-oct |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 440.14 | ACD | A | 675.000 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 160 | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 210.14 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | 24 950 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 81.88 | ACD | S | 342.361 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 31.61 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 25 000 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 24.43 | ACD | S | 343.000 | 28/06-12 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 83.59 | ACD | S | 301.639 | 21/05-11 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | | 5 985 | 15 | 89 775 | 5 985 | 5 985 | 5 540 | 6 430 | 152.36 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6,50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 360.52 | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 102 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 651.08 | ACD | A | 696.904 | 05-août |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 70.21 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 543.17 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6,5% 2011-2016 | 250 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 534.25 | AC | A | 650.000 | 15-sept |
| TOTAL | | | | | | **18** | **119 775** | | | | | | | | | |
| **OBLIGATIONS KOLAS** | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 173.55 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | |
| **TOTAL-Marché des obligations** | | | | | | **18** | **119 775** | | | | | | | | | |

**Légende:**
**Type Amort:** Type d'Amortissement **- IF:** IN FINE **- AC:** AMORTISSEMENT CONSTANT **- AD:** AMORTISSEMENT DEGRESSIF **- ACD:** AMORTISSEMENT DIFFERE CONSTANT
**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

### *Avis, Décisions, Instructions & Circulaires du jour*

**Les Avis et Instructions sont disponibles auprès des Antennes Nationales de Bourse et sur le site internet de la BRVM : www.brvm.org**

**Erratum:**

### *Calendrier des Assemblées Générales 2012*

***Août 2012***
- Prorogation de l'Assemblée Générale_Exercice 2011 jusqu'au 31 Août 2012 - SICOR CI.

***Decembre 2012***
- Prorogation de l'Assemblée Générale_Exercice 2011 jusqu'au 12 Décembre 2012 - MOVIS CI.

# Official Newsletter

## BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

LIMITED COMPANY, CAPITAL XOF 3 062 040 000
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Tel: (225) 20 326 685 / 20 326 686 Fax : (225) 20 326 684
Website : **www.brvm.org**

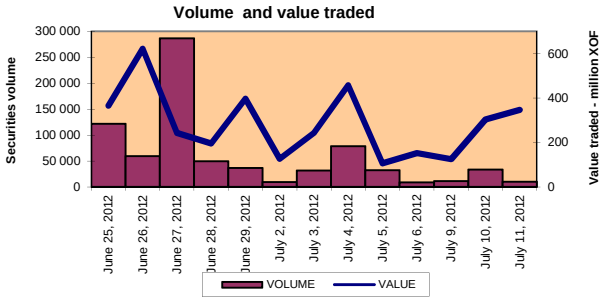
**July 11, 2012** **Vol : 15 N° : 133**

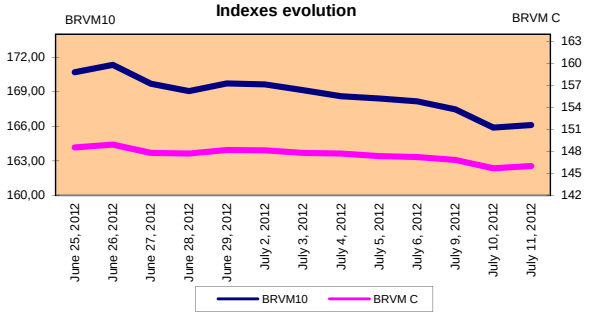

## July 11, 2012 Session

**References Indexes**

| Base = 100 To September 15th, 1998 | Close | Change Value | Change % | Previous Close | Market Capitalization XOF |
|---|---|---|---|---|---|
| **BRVM 10** | **166,10** | **0,23** | **0.14%** | **165,87** | **2 474 997 959 660** |
| **BRVM Composite** | **146,00** | **0,29** | **0.20%** | **145,71** | **3 342 431 442 295** |

| | |
|---|---|
| **Bonds Market Capitalization ( XOF)** | **840 680 966 000** |




**Sectoral Indexes**

| Base = 100 on june 14th, 1999 | Close | Change Value | Change % | Previous Close | Number of Companies |
|---|---|---|---|---|---|
| BRVM - Industry | 83,64 | 0,60 | 0,72% | 83,04 | 12 |
| BRVM - Public Utility Service | 335,82 | -0,12 | -0,04% | 335,94 | 4 |
| BRVM - Financial | 58,28 | 0,88 | 1,53% | 57,40 | 8 |
| BRVM - Transport | 233,14 | 0,00 | 0,00% | 233,14 | 2 |
| BRVM - Agriculture | 427,88 | -7,39 | -1,70% | 435,27 | 4 |
| BRVM - Distribution | 128,96 | -0,01 | -0,01% | 128,97 | 7 |
| BRVM - Others Sectors | 54,20 | 0,00 | 0,00% | 54,20 | 1 |

**Market Summary**

| | Volume Traded | Total Value Traded (XOF) | Number of Transactions | Number of securities Traded | securities Gains | securities Losses | securities traded |
|---|---|---|---|---|---|---|---|
| Stocks | 10 325 | 346 694 890 | 138 | 26 | 5 | 5 | 16 |
| Bonds | 18 | 119 775 | 4 | 2 | 0 | 0 | 2 |
| Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Most Actives securities securities | Volume | Raise securities | Price | Change | Drop securities | Price | Change |
|---|---|---|---|---|---|---|---|
| ECOBANK TRANS. INCORP. TG | 4 341 | SODE CI | 26 005 | 1005 | SAPH CI | 38 000 | -1 000 |
| SONATEL SN | 2 166 | SMB CI | 19 000 | 1000 | PALM CI | 19 500 | -500 |
| FILTISAC CI | 1 047 | BANK OF AFRICA NG | 34 000 | 400 | CIE CI | 24 500 | -500 |
| PALM CI | 817 | FILTISAC CI | 4 300 | 300 | BANK OF AFRICA BN | 54 000 | -500 |
| BANK OF AFRICA BN | 600 | ECOBANK TRANS. INCORP. TG | 40 | 1 | BERNABE CI | 41 400 | -10 |

**International Exchange indexes**

| African exchanges | Indexes | Close 22-juin-12 | Changes Previous Close Session | indexes 30-déc.-11 | Others exchanges | Indexes | Close 22-juin-12 | Changes Previous Close Session | Indexes 30-déc.-11 |
|---|---|---|---|---|---|---|---|---|---|
| ACCRA (*) | GSE | 1 033,68 | 0,55% | 969,03 | PARIS (**) | CAC 40 | 3 167,93 | -0,24% | 3.159,81 |
| CASABLANCA (**) | MADEX | 7 999,41 | -0,28% | 9011,57 | LONDRES (**) | FOOTSIE 100 | 5 661,55 | -0,04% | 5.572,28 |
| LAGOS (*) | NSE | 22 120,46 | -0,32% | 20,730.63 | NEW YORK (**) | DJIA | 12 653,12 | -0,65% | 12.217,56 |
| TUNIS (*) | TUNINDEX | 5 030,91 | 0,50% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 8 851,00 | -0,08% | 8.455,35 |

(*) Indexes of the day before (**) Indexes at 11 H00 GMT

**Announced Coupons**

| Symbol | securities | Coupon Net Income (XOF) | Coupon Detachment Date | Coupon Payment Date |
|---|---|---|---|---|
| ETIT | ETI TG | 0.4 cent $ US | June 28, 2012 | July 17, 2012 |
| SMBC | SMB CI | 450 | July 16, 2012 | July 18, 2012 |
| SOGC | SOGB CI | 10 417 | July 19, 2012 | July 23, 2012 |

**NA: Not Available**

## STOCKS MARKET

**July 11th, 2012 Session**

| Symbol | Security | Classify Stock exchange Capitalization | Qty | Price Bid. /Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session Price Réference | Next Session Price Range | | Dividend paid Net Income | Dividend paid Date | Extremes Price during the past 52 weeks Low | Extremes Price during the past 52 weeks High |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INDUSTRY - SECTOR** | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 11 | 30000 / | | 30 000 | 10 | 300 000 | 30 000 | 30 000 | 27 750 | 32 250 | 2 250 | May 31, 2012 | 29 000 | 40 000 |
| FTSC | FILTISAC CI | B | 5 447 | Market / | | 4 300 | 1 047 | 4 502 100 | 4 000 | 4 300 | 3 980 | 4 620 | 321 | July 19, 2010 | 2 500 | 4 300 |
| NEIC | NEI-CEDA CI | C | 32 | 2775 / | | 2 775 | 50 | 138 750 | 2 775 | 2 775 | 2 570 | 2 980 | 225 | June 28, 2001 | 2 600 | 3 000 |
| NTLC | NESTLE CI | B | 24 | 44000 / 46000 | 2 | 44 000 | 4 | 176 000 | 44 000 | 44 000 | 40 700 | 47 300 | 630 | August 12, 2011 | 43 000 | 51 000 |
| SEMC | CROWN SIEM CI | B | 22 | 22010 / | | NC | | | 22 010 | 22 010 | 20 360 | 23 660 | 675 | September 28, 2011 | 21 995 | 24 515 |
| SIVC | SIVOA CI | C | 2 | 7400 / | | 7 400 | 18 | 133 200 | 7 400 | 7 400 | 6 845 | 7 955 | 405 | July 4, 2012 | 6 200 | 9 000 |
| SLBC | SOLIBRA CI | A | 118 | 188000 / | | 188 000 | 30 | 5 640 000 | 188 000 | 188 000 | 173 900 | 202 100 | 16 380 | May 2, 2012 | 158 005 | 188 000 |
| SMBC | SMB CI | B | 78 | Market / | | 19 000 | 102 | 1 938 000 | 18 000 | 19 000 | 17 575 | 20 425 | 344 | September 14, 2011 | 16 000 | 22 295 |
| STBC | SITAB CI | B | 486 | Market / | | 70 000 | 20 | 1 400 000 | 70 000 | 70 000 | 64 750 | 75 250 | 8 399 | April 10, 2012 | 57 500 | 80 000 |
| TTRC | TRITURAF CI-Company in Liquidation | C | | / Market | 140 | NC | | | 800 | 800 | 740 | 860 | 1 440 | July 19, 2002 | 800 | 1 480 |
| UNLC | UNILEVER CI | B | 1 | Market / | | 40 100 | 5 | 200 500 | 40 100 | 40 100 | 37 095 | 43 105 | 1 233 | July 9, 2012 | 35 085 | 43 000 |
| UNXC | UNIWAX CI | C | 39 | 7000 / 7500 | 570 | 7 500 | 10 | 75 000 | 7 500 | 7 500 | 6 940 | 8 060 | 1 350 | June 6, 2003 | 6 450 | 9 675 |
| **TOTAL** | | | | | | | **1 296** | **14 503 550** | | | | | | | | |
| **PUBLICS UTILITIES - SECTOR** | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 100 | 24000 / 24500 | 34 | 24 500 | 23 | 563 500 | 25 000 | 24 500 | 22 665 | 26 335 | 2 052 | May 31, 2012 | 14 000 | 25 850 |
| ONTBF | ONATEL BF | A | 45 | 39000 / 40000 | 292 | NC | | | 39 000 | 39 000 | 36 075 | 41 925 | 2 450 | June 1, 2012 | 37 200 | 45 500 |
| SDCC | SODE CI | B | 41 | Market / | | 26 005 | 309 | 8 035 545 | 25 000 | 26 005 | 24 055 | 27 955 | 2 430 | May 31, 2012 | 14 000 | 28 975 |
| SNTS | SONATEL SN | A | 49 | 113000 / 113900 | 14 | 113 000 | 2 166 | 244 758 000 | 113 000 | 113 000 | 104 525 | 121 475 | 13 050 | May 3, 2012 | 105 000 | 145 000 |
| **TOTAL** | | | | | | | **2 498** | **253 357 045** | | | | | | | | |
| **FINANCIAL - SECTOR** | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 19 | 36105 / 38000 | 77 | 36 105 | 11 | 397 155 | 36 105 | 36 105 | 33 400 | 38 810 | 432 | October 24, 2011 | 28 900 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 240 | 54000 / | | 54 000 | 600 | 32 400 000 | 54 500 | 54 000 | 49 950 | 58 050 | 3 720 | May 7, 2012 | 47 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 12 | Market / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 2 625 | May 2, 2012 | 31 000 | 37 200 |
| BOAC | BANK OF AFRICA CI | B | 18 | 28000 / 28500 | 12 | 28 000 | 25 | 700 000 | 28 000 | 28 000 | 25 900 | 30 100 | 1 800 | June 2, 2010 | 25 500 | 32 140 |
| BOAN | BANK OF AFRICA NG | B | 27 | 33500 / 34000 | 71 | 34 000 | 330 | 11 220 000 | 33 600 | 34 000 | 31 450 | 36 550 | 1 800 | June 27, 2012 | 30 000 | 43 100 |
| ETIT | ECOBANK TRANS. INCORP. TG (**) | A | 25 755 | 39 / 40 | 128 971 | 40 | 4 341 | 173 640 | 39 | 40 | 37 | 43 | 2.099* | July 17, 2012 | 36 | 49 |
| SAFC | SAFCA CI | C | 20 | Market / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 1 440 | July 29, 2011 | 17 000 | 23 000 |
| SGBC | SGB CI | A | 187 | 45000 / 46250 | 250 | 45 000 | 20 | 900 000 | 45 000 | 45 000 | 41 625 | 48 375 | 3 990 | June 11, 2012 | 32 000 | 49 450 |
| **TOTAL** | | | | | | | **5 327** | **45 790 795** | | | | | | | | |
| **TRANSPORTATION - SECTOR** | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 5 | 46005 / 48000 | 13 | NC | | | 46 000 | 46 000 | 42 550 | 49 450 | 4 660 | May 24, 2012 | 39 900 | 50 130 |
| SVOC | MOVIS CI | C | 1 088 | Market / | | NC | | | 3 705 | 3 705 | 3 430 | 3 980 | 270 | July 5, 1999 | 2 600 | 3 705 |
| **TOTAL** | | | | | | | | | | | | | | | | |
| **AGRICULTURE - SECTOR** | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 113 | 19500 / 20000 | 280 | 19 500 | 817 | 15 931 500 | 20 000 | 19 500 | 18 040 | 20 960 | 810 | June 1, 2012 | 8 995 | 22 655 |
| SICC | SICOR CI | C | | / Market | 2 | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | September 25, 2000 | 3 795 | 3 795 |
| SOGC | SOGB CI | A | 200 | 78000 / 80000 | 512 | 80 000 | 55 | 4 400 000 | 80 000 | 80 000 | 74 000 | 86 000 | 8 334 | June 27, 2011 | 35 000 | 90 250 |
| SPHC | SAPH CI | A | | / 38000 | 188 | 38 000 | 250 | 9 500 000 | 39 000 | 38 000 | 35 150 | 40 850 | 6 930 | June 22, 2012 | 34 490 | 53 000 |
| **TOTAL** | | | | | | | **1 122** | **29 831 500** | | | | | | | | |
| **DISTRIBUTION - SECTOR** | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 52 | 5950 / 6300 | 28 | 6 300 | 10 | 63 000 | 6 300 | 6 300 | 5 830 | 6 770 | 225 | July 13, 2000 | 3 585 | 9 500 |
| BNBC | BERNABE CI | B | | / | | 41 400 | 20 | 828 000 | 41 410 | 41 400 | 38 295 | 44 505 | 4 095 | July 10, 2012 | 16 300 | 49 125 |
| CFAC | CFAO CI | B | 51 | 21000 / 21300 | 2 | NC | | | 21 000 | 21 000 | 19 425 | 22 575 | 299,7 | June 18, 2012 | 14 000 | 21 300 |
| PRSC | TRACTAFRIC MOTORS CI | B | 61 | 84900 / | | NC | | | 84 900 | 84 900 | 78 535 | 91 265 | 8 550 | May 24, 2012 | 75 000 | 90 300 |
| SHEC | VIVO ENERGY CI | B | 500 | 19505 / 20000 | 7 | 20 000 | 31 | 620 000 | 20 000 | 20 000 | 18 500 | 21 500 | 828 | August 31, 2011 | 11 100 | 21 000 |
| SRIC | SARI CI | C | 1 528 | Market / | | NC | | | 39 000 | 39 000 | 36 075 | 41 925 | 2 309 | July 21, 2011 | 33 245 | 43 430 |
| TTLC | TOTAL CI | B | 79 | Market / | | 81 000 | 21 | 1 701 000 | 81 000 | 81 000 | 74 925 | 87 075 | 2 170 | August 10, 2011 | 70 000 | 81 000 |
| **TOTAL** | | | | | | | **82** | **3 212 000** | | | | | | | | |
| **OTHERS SECTORS** | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | 46 | Market / | | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 2 910 | 5 000 |
| **TOTAL** | | | | | | | | | | | | | | | | |
| **TOTAL - STOCKS MARKET** | | | | | | | **10 325** | **346 694 890** | | | | | | | | |

**Legend**

(*) Indicative, not definitive.

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

**Mentions : NC:** Unlisted **Ex:** Ex-coupon or Ex-right **SP:** Suspended **DIF:** Differed

**Classify Stock exchange Capitalization :**

**A: Companies having a stock exchange capitalization Higher than XOF 100 billior**

**B: Companies having a stock exchange capitalization Ranging between XOF 10 billion and XOF 100 billion**

**C: Companies having a Lower stock exchange capitalization or equalizes to XOF 10 billion.**

## RIGHTS MARKET

| Symbol | Security | Qty | Price Bid. /Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session Reference Price | Next Session Price Range | | Parity | Trading Period Start | Trading Period End |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **TOTAL-RIGHTS MARKET** | | | | | | | | | | | | | | |

**Parity: y to x means y rights for x new shares.**

## BONDS MARKET

**July 11th, 2012 Session**

| Symbol | Security | Qty | Price Bid. /Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session Price Réference | Next Session Price Range | | Coupon Income | Type Amort | Bond Coupon Period | Bond Coupon Net Income | Bond Coupon Payment date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REGIONAL BOND** | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 512,57 | ACD | A | 560,000 | August 11, 2011 |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 180,74 | ACD | S | 337,500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 9900 | 120 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 28,74 | AC | A | 582,800 | June 23, 2012 |
| BOABF.O2 | BOA BURKINA F. 6,20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 28,74 | AC | A | 582,800 | June 23, 2012 |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 29,96 | AC | A | 607,600 | June 23, 2012 |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 268,49 | ACD | A | 500,000 | December 28, 2011 |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 212,33 | ACD | A | 500,000 | February 7, 2012 |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 201,71 | ACD | A | 475,000 | February 7, 2012 |
| BOAD.O11 | BOAD 5.95% 2012-2019 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 207,03 | ACD | A | 595,000 | March 6, 2012 |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 27,89 | AC | A | 565,500 | June 23, 2012 |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 27,89 | AC | A | 565,500 | June 23, 2012 |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 30,13 | IF | A | 611,000 | June 23, 2012 |
| CAAB.O3 | CAA BENIN 6,50% 2011-2016 | | | | 10 000 | 3 | 30 000 | 10 000 | 10 000 | 9 250 | 10 750 | 435,11 | ACD | A | 650,000 | November 9, 2011 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 236,47 | ACD | S | 298,450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 402,33 | ACD | A | 550,000 | October 18, 2011 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 440,14 | ACD | A | 675,000 | November 16, 2011 |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 160 | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 210,14 | ACD | A | 650,000 | March 15, 2012 |
| PAAC.O1 | PAA 6.95% 2010-2017 | 24 950 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 81,88 | ACD | S | 342,361 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 31,61 | ACD | S | 304,500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 25 000 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 24,43 | ACD | S | 343,000 | 28/06-12 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 83,59 | ACD | S | 301,639 | 21/05-11 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | | 5 985 | 15 | 89 775 | 5 985 | 5 985 | 5 540 | 6 430 | 152,36 | ACD | S | 188,116 | 15/02-08 |
| TPBF.O2 | TPBF 6,50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 360,52 | ACD | A | 650,000 | December 21, 2011 |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 102 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 651,08 | ACD | A | 696,904 | August 5, 2011 |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 70,21 | IF | A | 625,000 | May 31, 2012 |
| TPCI.O10 | TPCI 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 543,17 | AC | A | 700,000 | October 1, 2011 |
| TPCI.O11 | TPCI 6,5% 2011-2016 | 250 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 534,25 | AC | A | 650,000 | September 15, 2011 |
| TOTAL | | | | | | **18** | **119 775** | | | | | | | | | |
| **KOLAS BOND** | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 173,55 | IF | A | 523,532 | March 12, 2012 |
| TOTAL | | | | | | | | | | | | | | | | |
| **TOTAL-BONDS MARKET** | | | | | | **18** | **119 775** | | | | | | | | | |

**Legend**
**Type Amort:** Type d'Amortissement **- IF:** IN FINE **- AC:** AMORTISSEMENT CONSTANT **- AD:** AMORTISSEMENT DEGRESSIF **- ACD:** AMORTISSEMENT DIFFERE CONSTANT
**Period :** Coupons Payment Period **- A:** Yearly **- S:** Semi annual **- T:** Quaterly
**Payment date** : Interest Payment expiry
**Mentions : NC:** Unlisted **Ex:** Ex-coupon ou Ex-right **SP:** Suspended **DIF: D**iffered

### *Notices,Decisions, Instructions & Circulars of the day*

**Notices and instructions are available with National Offices and on the Website of BRVM: www.brvm.org**

**Erratum:**

### *Calendar of General Meetings - LISTED COMPANIES*

***August 2012***
- August, 30th 2012, Prorogation General Meeting - SICOR CI.

***December 2012***
- December, 12nd 2012, Prorogation General Meeting - MOVIS CI.