



# Bulletin Officiel de la Cote

## BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

SOCIETE ANONYME AU CAPITAL DE FCFA 3 062 040 000  
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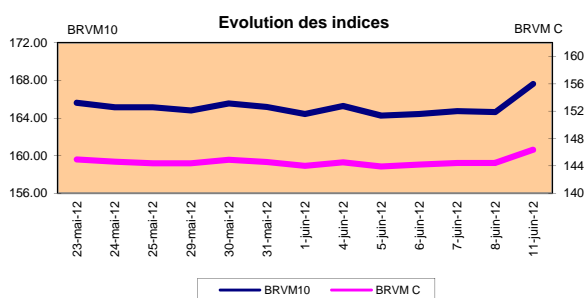
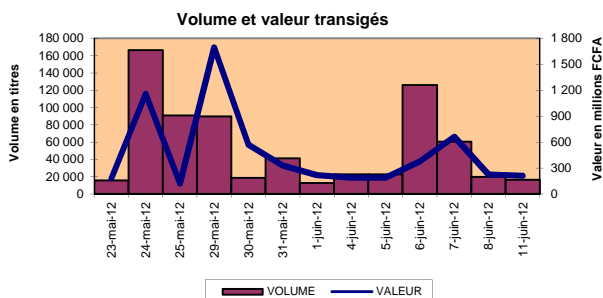
Bulletin du 11 juin 2012

Vol : 15 N° : 111

### Séance du 11 juin 2012

#### Indices de référence

| Base = 100<br>au 15 septembre 1998               | Fermeture | Variation |       | Fermeture<br>Précédente | Capitalisation Boursière<br>en F CFA |
|--|-----------|-----------|-------|-------------------------|--------------------------------------|
|  |           | en valeur | en %  |                         |                                      |
| BRVM 10  | 167.62    | 3.00      | 1.82% | 164.62                  | 2 512 958 014 215                    |
| BRVM Composite                                   | 146.36    | 1.94      | 1.34% | 144.42                  | 3 344 198 944 180                    |
| Capitalisation du marché obligataire ( en F CFA) |           |           |       |                         | 800 820 345 800                      |



#### Indices sectoriels

| Base = 100<br>au 14 juin 1999 | Fermeture | Variation |        | Fermeture<br>Précédente | Nombre de<br>sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
|                               |           | en valeur | en %   |                         |                       |
| BRVM - Industrie              | 81.47     | -0.04     | -0.05% | 81.51                   | 12                    |
| BRVM - Services Publics       | 333.01    | 0.98      | 0.30%  | 332.03                  | 4                     |
| BRVM - Finances               | 57.74     | 1.93      | 3.46%  | 55.81                   | 8                     |
| BRVM - Transport              | 249.88    | 16.17     | 6.92%  | 233.71                  | 2                     |
| BRVM - Agriculture            | 460.85    | 4.52      | 0.99%  | 456.33                  | 4                     |
| BRVM - Distribution           | 123.76    | 2.97      | 2.46%  | 120.79                  | 7                     |
| BRVM - Autres Secteurs        | 54.20     | 0.00      | 0.00%  | 54.20                   | 1                     |

#### Sommaire du marché

|             | Volume<br>Transigé | Valeur Totale<br>Transigée (F CFA) | Nombre de<br>Transactions | Nombre de titres<br>échangés | Titres |        |           |  |
|-------------|--------------------|------------------------------------|---------------------------|------------------------------|--------|--------|-----------|--|
|             |                    |                                    |                           |                              | Gains  | Pertes | Inchangés |  |
| Actions     | 15 378             | 201 997 050                        | 105                       | 24                           | 13     | 4      | 7         |  |
| Obligations | 1 000              | 10 000 000                         | 1                         | 1                            | 1      | 0      | 0         |  |
| 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 | 12 665 | BOLLORE AFRICA LOGISTICS CI | 49 665              | 3465      | NESTLE CI   | 44 000              | -2 000    |  |
| SONATEL SN                | 1 335  | SITAB CI                    | 70 000              | 2990      | ONATEL BF   | 37 200              | -1 800    |  |
| TPCI 6.95% 2009-2014      | 1 000  | TOTAL CI                    | 80 000              | 2500      | FILTISAC CI | 2 800               | -200      |  |
| SAPH CI                   | 432    | VIVO ENERGY CI              | 18 000              | 1000      | MOVIS CI    | 3 500               | -100      |  |
| PALM CI                   | 163    | SAPH CI                     | 49 000              | 1000      |             |                     |           |  |

#### Indices boursiers internationaux

| Places<br>financières<br>africaines | Indices  | Clôture<br>11-juin-12 | Variation<br>Séance précédente | Indices au<br>30-déc.-11 | Autres places<br>financières | Indices     | Clôture<br>11-juin-12 | Variations<br>Séance précédente | Indices au<br>30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
|                                     |          |                       |                                |                          |                              |             |                       |                                 |                          |
| CASABLANCA (**)                     | MADEX    | 8 283.18              | -0.05%                         | 9011.57                  | LONDRES (**)                 | FOOTSIE 100 | 5 487.84              | 0.97%                           | 5 572.28                 |
| LAGOS (*)                           | NSE      | 20 902.95             | -1.00%                         | 20,730.63                | NEW YORK (**)                | DJIA        | 12 554.20             | 0.75%                           | 12,217.56                |
| TUNIS (*)                           | TUNINDEX | 5 072.33              | 0.13%                          | 4,722.25                 | TOKYO (*)                    | NIKKEI 225  | 8 624.90              | 1.96%                           | 8,455.35                 |

(\*) Indices de la veille

(\*\*) Indices à 11 H00GMT

#### Coupons annoncés

| Symbole | Titre   | Coupon             |                     |                  |
|---------|---------|--------------------|---------------------|------------------|
|         |         | Montant net (FCFA) | Date de détachement | Date de paiement |
| SGBC    | SGB CI  | 3 990              | 7-juin-12           | 11-juin-12       |
| CFAC    | CFAO CI | 299.7              | 14-juin-12          | 18-juin-12       |
| SPHC    | SAPH CI | 6 930              | 20-juin-12          | 22-juin-12       |
| BOAN    | BOA NG  | 1 800              | 25-juin-12          | 27-juin-12       |

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 11 juin 2012

| Symbole                           | Titre                          | Classe de Capitalisation Boursière | Qté   | Cours           |        | Cours du jour | Volume        | Valeur             | Cours Précéd. | Séance prochaine |               |         | Dernier dividende Payé |            | Cours extrêmes sur les 52 dernières semaines |           |
|-----------------------------------|--------------------------------|------------------------------------|-------|-----------------|--------|---------------|---------------|--------------------|---------------|------------------|---------------|---------|------------------------|------------|--|-----------|
|                                   |                                |                                    |       | Ach. / Vend.    | Qté    |               |               |                    |               | Cours Référence  | Ecart maximum |         | Montant net            | Date       | Plus Bas                                     | Plus Haut |
| <b>SECTEUR - INDUSTRIE</b>        |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| CABC                              | SICABLE CI                     | C                                  |       | / 31500         | 500    | NC            |               |                    | 31 500        | 31 500           | 29 140        | 33 860  | 2 250                  | 31-mai-12  | 29 000                                       | 40 000    |
| FTSC                              | FILTISAC CI                    | C                                  |       | / marché        | 36     | 2 800         | 76            | 212 800            | 3 000         | 2 800            | 2 590         | 3 010   | 321                    | 19-juil-10 | 2 500  | 3 900     |
| NEIC                              | NEI-CEDA CI                    | C                                  |       | / marché        | 21     | 2 775         | 10            | 27 750             | 2 775         | 2 775            | 2 570         | 2 980   | 225                    | 28-juin-01 | 2 775  | 3 085     |
| NTLC                              | NESTLE CI                      | B                                  |       | / 44000         | 6      | 44 000        | 8             | 352 000            | 46 000        | 44 000           | 40 700        | 47 300  | 630                    | 12-août-11 | 43 000                                       | 51 000    |
| SEMC                              | CROWN SIEM CI                  | B                                  | 29    | marché/         |        |               |               |                    | 22 010        | 22 010           | 20 360        | 23 660  | 675                    | 28-sept-11 | 21 995                                       | 26 500    |
| SIVC                              | SIVOA CI                       | C                                  | 1 365 | marché/         |        |               |               |                    | 6 900         | 6 900            | 6 385         | 7 415   | 540                    | 13-sept-11 | 6 200  | 9 000     |
| SLBC                              | SOLIBRA CI                     | A                                  | 66    | 186000 /        |        |               |               |                    | 186 500       | 186 500          | 172 515       | 200 485 | 16 380                 | 02-mai-12  | 158 005                                      | 186 500   |
| SMBC                              | SMB CI                         | B                                  | 29    | 16995 /         |        |               |               |                    | 16 995        | 16 995           | 15 725        | 18 265  | 344                    | 14-sept-11 | 16 995                                       | 22 295    |
| STBC                              | SITAB CI                       | B                                  | 100   | 66000 / 70000   | 35     | 70 000        | 20            | 1 400 000          | 67 010        | 70 000           | 64 750        | 75 250  | 8 399                  | 10-avr-12  | 57 500                                       | 80 000    |
| TTRC                              | TRITURAF CI-Ste en Liquidation | C                                  |       | / marché        | 380    | NC            |               |                    | 800           | 800              | 740           | 860     | 1 440                  | 19-juil-02 | 800  | 1 600     |
| UNLC                              | UNILEVER CI                    | B                                  | 1     | 38000 / 40000   | 12     | 40 000        | 6             | 240 000            | 40 000        | 40 000           | 37 000        | 43 000  | 2 421                  | 02-juil-10 | 35 085                                       | 43 000    |
| UNXC                              | UNIWAX CI                      | C                                  | 29    | 7000 / 7500     | 281    | 7 500         | 3             | 22 500             | 7 500         | 7 500            | 6 940         | 8 060   | 1 350                  | 06-juin-03 | 6 450  | 9 675     |
| <b>TOTAL</b>                      |                                |                                    |       |                 |        |               | <b>216</b>    | <b>3 835 585</b>   |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - SERVICES PUBLICS</b> |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| CIEC                              | CIE CI                         | B                                  | 28    | 20005 / 21000   | 352    | 20 005        | 36            | 720 180            | 20 000        | 20 005           | 18 505        | 21 505  | 2 052                  | 31-mai-12  | 14 000                                       | 25 850    |
| ONTBF                             | ONATEL BF                      | A                                  | 15    | 37200 / 39000   | 2      | 37 200        | 100           | 3 720 000          | 39 000        | 37 200           | 34 410        | 39 990  | 2 450                  | 01-juin-12 | 37 200                                       | 47 000    |
| SDCC                              | SODE CI                        | B                                  | 24    | 23200 /         |        | 23 200        | 15            | 348 000            | 23 000        | 23 200           | 21 460        | 24 940  | 2 430                  | 31-mai-12  | 14 000                                       | 28 975    |
| SNTS                              | SONATEL SN                     | A                                  | 2     | 113100 / 113990 | 297    | 113 990       | 1 335         | 152 176 650        | 113 000       | 113 990          | 105 445       | 122 535 | 13 050                 | 03-mai-12  | 105 000                                      | 149 000   |
| <b>TOTAL</b>                      |                                |                                    |       |                 |        |               | <b>1 486</b>  | <b>156 964 830</b> |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - FINANCES</b>         |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| BICC                              | BICI CI                        | B                                  | 41    | 36000 / 37000   | 77     | NC            |               |                    | 36 000        | 36 000           | 33 300        | 38 700  | 432                    | 24-oct-11  | 28 900                                       | 39 980    |
| BOAB                              | BANK OF AFRICA BN              | B                                  | 313   | 54000 /         |        | NC            |               |                    | 54 000        | 54 000           | 49 950        | 58 050  | 3 720                  | 07-mai-12  | 47 000                                       | 55 000    |
| BOABF                             | BANK OF AFRICA BF              | B                                  | 4     | 37000 /         |        | 37 000        | 11            | 407 000            | 36 900        | 37 000           | 34 225        | 39 775  | 2 625                  | 02-mai-12  | 31 000                                       | 37 000    |
| BOAC                              | BANK OF AFRICA CI              | B                                  | 7     | marché / 27500  | 7      | NC            |               |                    | 28 700        | 28 700           | 26 550        | 30 850  | 1 800                  | 02-juin-10 | 25 500                                       | 32 140    |
| BOAN                              | BANK OF AFRICA NG              | B                                  | 987   | marché / marché |        | 33 000        | 5             | 165 000            | 33 000        | 33 000           | 30 525        | 35 475  | 2 250                  | 13-avr-11  | 30 000                                       | 43 100    |
| ETIT                              | ECOBANK TRANS. INCORP. TG      | A                                  | 2 238 | 39 / 40         | 89 473 | 40            | 12 665        | 506 600            | 38            | 40               | 37            | 43      | 1 828                  | 27-juil-11 | 36   | 49        |
| SAFC                              | SAFCA CI                       | C                                  | 12    | 20000 /         |        | 20 000        | 8             | 160 000            | 20 000        | 20 000           | 18 500        | 21 500  | 1 440                  | 29-juil-11 | 17 000                                       | 23 000    |
| SGBC                              | SGB CI                         | A                                  | 50    | 42600 /         |        | 42 605        | 15            | 639 075            | 42 000        | 42 605           | 39 410        | 45 800  | 3 990                  | 11-juin-12 | 32 000                                       | 45 000    |
| <b>TOTAL</b>                      |                                |                                    |       |                 |        |               | <b>12 704</b> | <b>1 877 675</b>   |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - TRANSPORT</b>        |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI    | B                                  | 342   | marché/         |        | 49 665        | 114           | 5 661 810          | 46 200        | 49 665           | 45 945        | 53 385  | 4 660                  | 24-mai-12  | 39 900                                       | 50 130    |
| SVOC                              | MOVIS CI                       | C                                  | 4     | 3500 /          |        | 3 500         | 40            | 140 000            | 3 600         | 3 500            | 3 240         | 3 760   | 270                    | 05-juil-99 | 2 600  | 3 600     |
| <b>TOTAL</b>                      |                                |                                    |       |                 |        |               | <b>154</b>    | <b>5 801 810</b>   |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - AGRICULTURE</b>      |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| PALC                              | PALM CI                        | A                                  | 125   | 17550 / 17995   | 22     | 17 550        | 163           | 2 860 650          | 17 500        | 17 550           | 16 235        | 18 865  | 810                    | 01-juin-12 | 8 885  | 21 005    |
| SICC                              | SICOR CI                       | C                                  |       | / 3750          | 21     | NC            |               |                    | 3 795         | 3 795            | 3 515         | 4 075   | 1 919                  | 25-sept-00 | 3 795  | 3 795     |
| SOGC                              | SOGB CI                        | A                                  | 16    | 79000 / 79500   | 419    | 79 500        | 53            | 4 213 500          | 79 500        | 79 500           | 73 540        | 85 460  | 8 334                  | 27-juin-11 | 32 000                                       | 80 625    |
| SPHC                              | SAPH CI                        | A                                  | 50    | 48500 / 49000   | 378    | 49 000        | 432           | 21 168 000         | 48 000        | 49 000           | 45 325        | 52 675  | 6 930                  | 22-sept-11 | 34 490                                       | 53 000    |
| <b>TOTAL</b>                      |                                |                                    |       |                 |        |               | <b>648</b>    | <b>28 242 150</b>  |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - DISTRIBUTION</b>     |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| ABJC                              | SERVAIR ABIDJAN CI             | C                                  | 67    | 6000 /          |        | NC            |               |                    | 6 000         | 6 000            | 5 550         | 6 450   | 225                    | 13-juil-00 | 3 105  | 9 500     |
| BNBC                              | BERNABE CI                     | B                                  | 460   | marché / marché |        | 37 000        | 35            | 1 295 000          | 36 150        | 37 000           | 34 225        | 39 775  | 3 150                  | 27-juil-11 | 16 300                                       | 37 000    |
| CFAC                              | CFAO CI                        | B                                  | 178   | marché/         |        | NC            |               |                    | 20 000        | 20 000           | 18 500        | 21 500  | 987                    | 21-juil-11 | 14 000                                       | 20 550    |
| PRSC                              | TRACTAFRIC MOTORS CI           | B                                  | 5     | 85000 / marché  | 53     | NC            |               |                    | 90 300        | 81750 Ex-c       | 75 620        | 87 880  | 8 550                  | 24-mai-12  | 75 000                                       | 90 300    |
| SHEC                              | VIVO ENERGY CI                 | B                                  | 56    | marché/         |        | 18 000        | 110           | 1 980 000          | 17 000        | 18 000           | 16 650        | 19 350  | 828                    | 31-août-11 | 11 100                                       | 19 805    |
| SRIC                              | SARI CI                        | C                                  | 15    | 37650 /         |        | NC            |               |                    | 35 600        | 35 600           | 32 930        | 38 270  | 2 309                  | 21-juil-11 | 33 245                                       | 43 430    |
| TTLC                              | TOTAL CI                       | B                                  | 1 446 | marché /        |        | 80 000        | 25            | 2 000 000          | 77 500        | 80 000           | 74 000        | 86 000  | 2 170                  | 10-août-11 | 70 000                                       | 90 000    |
| <b>TOTAL</b>                      |                                |                                    |       |                 |        |               | <b>170</b>    | <b>5 275 000</b>   |               |                  |               |         |                        |            |  |           |
| <b>AUTRES SECTEURS</b>            |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| STAC                              | SETAO CI                       | C                                  |       | /marché         | 4      | NC            |               |                    | 4 390         | 4 390            | 4 065         | 4 715   |                        |            | 2 910  | 5 000     |
| <b>TOTAL</b>                      |                                |                                    |       |                 |        |               |               |                    |               |                  |               |         |                        |            |  |           |
| <b>TOTAL - Marché des actions</b> |                                |                                    |       |                 |        |               | <b>15 378</b> | <b>201 997 050</b> |               |                  |               |         |                        |            |  |           |

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

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        |     | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine |               |  | Parité | Période de Négociation |     |
|--------------------------------|-------|-----|--------------|-----|---------------|--------|--------|---------------|------------------|---------------|--|--------|------------------------|-----|
|                                |       |     | Ach. / Vend. | Qté |               |        |        |               | Cours Référence  | Ecart maximum |  |        | Début                  | Fin |
| <b>TOTAL-Marché des droits</b> |       |     |              |     |               |        |        |               |                  |               |  |        |                        |     |

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

**MARCHÉ DES OBLIGATIONS**

Séance du 11 juin 2012

| Symbole                             | Titre                          | Qté    | Cours Ach. / Vend. | Qté | Cours du jour | Volume       | Valeur            | Cours Précéd. | Séance prochaine |           | Coupon couru | Type Amort | Coupon d'intérêt |             |         |          |
|-------------------------------------|--------------------------------|--------|--------------------|-----|---------------|--------------|-------------------|---------------|------------------|-----------|--------------|------------|------------------|-------------|---------|----------|
|                                     |                                |        |                    |     |               |              |                   |               | Cours Référence  | Ecart max |              |            | Période          | Montant net | Eché.   |          |
| <b>OBLIGATIONS REGIONALES</b>       |                                |        |                    |     |               |              |                   |               |                  |           |              |            |                  |             |         |          |
| BIDC.O1                             | BIDC 5.60% 2006-2013           |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 466.67     | ACD              | A           | 560.000 | 11-août  |
| BIDC.O2                             | BIDC 6.75 % 2010-2017          | 135    | 9900 /             |     | NC            |              |                   | 9 900         | 9 900            | 9 160     | 10 640       | 125.41     | ACD              | S           | 337.500 | 04/04-10 |
| BOAB.O2                             | BOA BENIN 6.20% 2009-2014      |        |                    |     | NC            |              |                   | 9 900         | 9 900            | 9 160     | 10 640       | 563.69     | AC               | A           | 582.800 | 23-juin  |
| BOABF.O2                            | BOA BURKINA F. 6.20% 2009-2014 |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 563.69     | AC               | A           | 582.800 | 23-juin  |
| BOAC.O1                             | BOA - CI 6.20% 2009-2014       | 90     | 9800 /             |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 587.68     | AC               | A           | 607.600 | 23-juin  |
| BOAD.O7                             | BOAD 5% 2005-2013              |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 227.40     | ACD              | A           | 500.000 | 28-déc   |
| BOAD.O9                             | BOAD 5% 2006-2014              |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 171.23     | ACD              | A           | 500.000 | 07-févr  |
| BOAD.O10                            | BOAD 4.75% 2006-2012           |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 162.67     | ACD              | A           | 475.000 | 07-févr  |
| BOAM.O2                             | BOA MALI 6.50% 2009-2014       |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 546.96     | AC               | A           | 565.500 | 23-juin  |
| BOAN.O1                             | BOA NIGER 6.50% 2009-2014      |        |                    |     | NC            |              |                   | 9 900         | 9 900            | 9 160     | 10 640       | 546.96     | AC               | A           | 565.500 | 23-juin  |
| BOAS.O1                             | BOA SENEGAL 6.50% 2009-2014    |        |                    |     | NC            |              |                   | 9 800         | 9 800            | 9 065     | 10 535       | 590.97     | IF               | A           | 611.000 | 23-juin  |
| CAAB.O3                             | CAA BENIN 6.50% 2011-2016      | 721    | 9800 /             |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 381.83     | ACD              | A           | 650.000 | 09-nov   |
| CLTB.O2                             | CELTEL BURKINA 6.35% 2007-2013 |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 187.54     | ACD              | S           | 298.450 | 17/02-08 |
| EOS.O2                              | ETAT SENEGAL 5.50% 2007-2012   |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 357.12     | ACD              | A           | 550.000 | 18-oct   |
| EOS.O3                              | ETAT SENEGAL 6.75% 2010-2015   | 1 000  | 10000 /            |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 384.66     | ACD              | A           | 675.000 | 16-nov   |
| EOT.O2                              | ETAT TOGOLAIS 6.50% 2011-2016  |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 156.71     | ACD              | A           | 650.000 | 15-mars  |
| PAAC.O1                             | PAA 6.95% 2010-2017            | 50 000 | 10000 /            |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 26.05      | ACD              | S           | 342.361 | 28/05-11 |
| PADS.O2                             | PAD 7% 2010-2017               |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 286.98     | ACD              | S           | 304.500 | 22/06-12 |
| PALC.O1                             | PALMCI 7% 2009-2016            | 39 396 | 10000 /            |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 311.99     | ACD              | S           | 343.000 | 28/06-12 |
| SEM.O1                              | SEMA 6.85% 2007-2012           |        |                    |     | SP            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 326.55     | ACD              | S           | 297.975 | 24/05-11 |
| SHAF.O2                             | SHELTER AFRIQUE 6% 2008-2014   | 782    | 10000 /            |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 34.42      | ACD              | S           | 301.639 | 21/05-11 |
| STRAC.O1                            | SOTRA 6.80% 2007-2012          |        |                    |     | NC            |              |                   | 9 800         | 9 800            | 9 065     | 10 535       | 626.34     | AC               | A           | 666.400 | 03-juil  |
| TGTLT.O1                            | TOGO TELECOM 6.50% 2007-2014   |        |                    |     | NC            |              |                   | 6 000         | 6 000            | 5 550     | 6 450        | 121.26     | ACD              | S           | 188.116 | 15/02-08 |
| TPBF.O2                             | TPBF 6.50% 2011-2016           |        |                    |     | NC            |              |                   | 9 900         | 9 900            | 9 160     | 10 640       | 307.24     | ACD              | A           | 650.000 | 21-déc   |
| TPCI.O8                             | TPCI 6.95% 2009-2014           |        | / 10000            | 18  | 10 000        | 1 000        | 10 000 000        | 9 900         | 10 000           | 9 250     | 10 750       | 593.80     | ACD              | A           | 696.904 | 05-août  |
| TPCI.O9                             | TPCI 6.25% 2010-2013           |        |                    |     | NC            |              |                   | 9 750         | 9 750            | 9 020     | 10 480       | 18.84      | IF               | A           | 625.000 | 31-mai   |
| TPCI.O10                            | TPCI 7% 2010-2017              |        |                    |     | NC            |              |                   | 10 000        | 10 000           | 9 250     | 10 750       | 485.79     | AC               | A           | 700.000 | 01-oct   |
| TPCI.O11                            | TPCI 6.5% 2011-2016            | 24     | 10000 /            |     | NC            |              |                   | 9 900         | 9 900            | 9 160     | 10 640       | 480.82     | AC               | A           | 650.000 | 15-sept  |
| <b>TOTAL</b>                        |                                |        |                    |     |               | <b>1 000</b> | <b>10 000 000</b> |               |                  |           |              |            |                  |             |         |          |
| <b>OBLIGATIONS KOLAS</b>            |                                |        |                    |     |               |              |                   |               |                  |           |              |            |                  |             |         |          |
| AFD.O1                              | AFD 5.25% 2008-2016            |        |                    |     | NC            |              |                   | 9 900         | 9 900            | 9 160     | 10 640       | 130.52     | IF               | A           | 523.532 | 12-mars  |
| <b>TOTAL</b>                        |                                |        |                    |     |               |              |                   |               |                  |           |              |            |                  |             |         |          |
| <b>TOTAL-Marché des obligations</b> |                                |        |                    |     |               | <b>1 000</b> | <b>10 000 000</b> |               |                  |           |              |            |                  |             |         |          |

**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. : Echéance de paiement des intérêts

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

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

**Avis N°098/BRVM du 11 juin 2012** Suspension des ordres de bourse "Tout ou Rien" et "A quantité minimale".

**Avis N°097/BRVM du 11 juin 2012** Paiement de dividendes\_ Exercice 2011 - BOA NIGER.

Les Avis et Instructions sont disponibles auprès des Antennes Nationales de Bourse et sur le site internet de la BRVM : [www.brvm.org](http://www.brvm.org)

**Erratum:**

**Calendrier des Assemblées Générales 2012**

**Juin 2012**

- 12 juin 2012, Assemblée Générale Ordinaire de SOGB CI.
- 14 juin 2012, Assemblée Générale Ordinaire BERNABE CI.
- 15 juin 2012, Assemblée Générale Mixte de Ecobank Trans. Incorporated TOGO.
- 21 juin 2012, Assemblée Générale Ordinaire BICI CI.
- 21 juin 2012, Assemblée Générale Ordinaire VIVO ENERGY CI.
- 23 juin 2012, Assemblée Générale Ordinaire UNIWAX CI.
- 27 juin 2012, Assemblée Générale Ordinaire CROWN SIEM CI.
- 29 juin 2012, Assemblée Générale Ordinaire SMB CI.
- 29 juin 2012, Assemblée Générale Ordinaire SAFCA CI.



# Official Newsletter

## BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

Head Office: Abidjan - COTE D'IVOIRE

Address: 18, Rue Joseph Anoma (Rue des Banques) – 01 B.P. 3802 Abidjan

Tel: (225) 20 326 685 / 20 326 686 Fax : (225) 20 326 684

Website : [www.brvm.org](http://www.brvm.org)

June 11, 2012

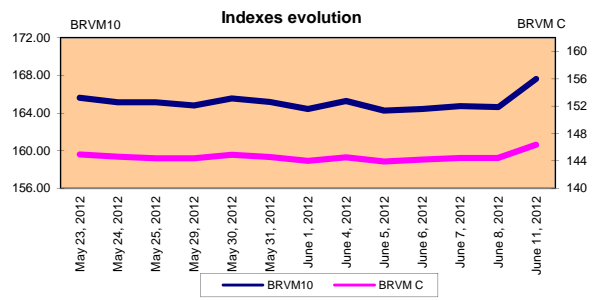
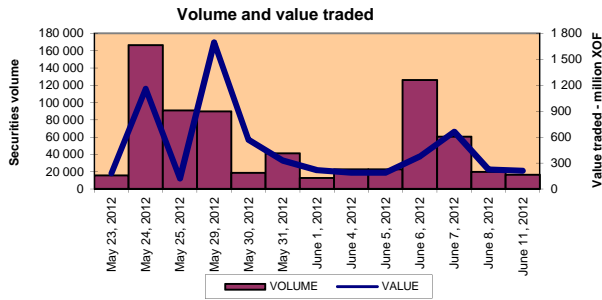
Vol : 15 N° :

111

### June 11, 2012 Session

#### References Indexes

| Base = 100<br>To September 15th, 1998     | Close  | Change |       | Previous Close | Market Capitalization<br>XOF |
|---|--------|--------|-------|----------------|------------------------------|
|   |        | Value  | %     |                |                              |
| BRVM 10                                   | 167.62 | 3.00   | 1.82% | 164.62         | 2 512 958 014 215            |
| BRVM Composite                            | 146.36 | 1.94   | 1.34% | 144.42         | 3 344 198 944 180            |
| <b>Bonds Market Capitalization ( XOF)</b> |        |        |       |                | <b>800 820 345 800</b>       |



#### Sectoral Indexes

| Base = 100<br>on June 14th, 1999 | Close  | Change |        | Previous Close | Number of<br>Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
|                                  |        | Value  | %      |                |                        |
| BRVM - Industry                  | 81.47  | -0.04  | -0.05% | 81.51          | 12                     |
| BRVM - Services Publics          | 333.01 | 0.98   | 0.30%  | 332.03         | 4                      |
| BRVM - Financial                 | 57.74  | 1.93   | 3.46%  | 55.81          | 8                      |
| BRVM - Transportation            | 249.88 | 16.17  | 6.92%  | 233.71         | 2                      |
| BRVM - Agriculture               | 460.85 | 4.52   | 0.99%  | 456.33         | 4                      |
| BRVM - Distribution              | 123.76 | 2.97   | 2.46%  | 120.79         | 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      | Losses | traded | traded |
| Stocks | 15 378        | 201 997 050              | 105                    | 24                          | 13         | 4      | 7      |        |
| Bonds  | 1 000         | 10 000 000               | 1                      | 1                           | 1          | 0      | 0      |        |
| Rights | 0             | 0                        | 0                      | 0                           | 0          | 0      | 0      |        |

| Most Actives securities   |        | Raise                       |        |        | Drop        |        |        |
|---------------------------|--------|-----------------------------|--------|--------|-------------|--------|--------|
| securities                | Volume | securities                  | Price  | Change | securities  | Price  | Change |
| ECOBANK TRANS. INCORP. TG | 12 665 | BOLLORE AFRICA LOGISTICS CI | 49 665 | 3465   | NESTLE CI   | 44 000 | -2 000 |
| SONATEL SN                | 1 335  | SITAB CI                    | 70 000 | 2990   | ONATEL BF   | 37 200 | -1 800 |
| TPCI 6.95% 2009-2014      | 1 000  | TOTAL CI                    | 80 000 | 2500   | FILTISAC CI | 2 800  | -200   |
| SAPH CI                   | 432    | VIVO ENERGY CI              | 18 000 | 1000   | MOVIS CI    | 3 500  | -100   |
| PALM CI                   | 163    | SAPH CI                     | 49 000 | 1000   |             |        |        |

#### International Exchange indexes

| African exchanges |          | Indexes | Close<br>11-juin-12 | Changes<br>Previous Close Session | indexes<br>30-déc.-11 | Others exchanges |             | Indexes | Close<br>11-juin-12 | Changes<br>Previous Close Session | Indexes<br>30-déc.-11 |
|-------------------|----------|---------|---------------------|-----------------------------------|-----------------------|------------------|-------------|---------|---------------------|-----------------------------------|-----------------------|
|                   |          |         |                     |                                   |                       |                  |             |         |                     |                                   |                       |
| ACCRA (*)         | GSE      |         | 1 018.84            | -0.14%                            | 969.03                | PARIS (**)       | CAC 40      |         | 3 096.59            | 1.47%                             | 3 159.81              |
| CASABLANCA (**)   | MADEX    |         | 8 283.18            | -0.05%                            | 9011.57               | LONDRES (**)     | FOOTSIE 100 |         | 5 487.84            | 0.97%                             | 5 572.28              |
| LAGOS (*)         | NSE      |         | 20 902.95           | -1.00%                            | 20,730.63             | NEW YORK (**)    | DJIA        |         | 12 554.20           | 0.75%                             | 12,217.56             |
| TUNIS (*)         | TUNINDEX |         | 5 072.33            | 0.13%                             | 4,722.25              | TOKYO (*)        | NIKKEI 225  |         | 8 624.90            | 1.96%                             | 8,455.35              |

(\*) Indexes of the day before

(\*\*) Indexes at 11 H00 GMT

#### Announced Coupons

| Symbol | securities | Coupon           |                 |               |
|--------|------------|------------------|-----------------|---------------|
|        |            | Net Income (XOF) | Detachment Date | Payment Date  |
| SGBC   | SGB CI     | 3 990            | June 7, 2012    | June 11, 2012 |
| CFAC   | CFAO CI    | 299.7            | June 14, 2012   | June 18, 2012 |
| SPHC   | SAPH CI    | 6 930            | June 20, 2012   | June 22, 2012 |
| BOAN   | BOA NG     | 1 800            | June 25, 2012   | June 27, 2012 |

NA: Not Available

## STOCKS MARKET

June 11th, 2012 Session

| Symbol                            | Security                           | Classify Stock exchange Capitalization | Qty   | Price Bid./Ask. | Qty    | Curr. Price | Volume        | Value              | Previous Price | Next Session    |             |            | Dividend paid |                    | Extremes Price during the past 52 weeks |         |
|-----------------------------------|------------------------------------|--|-------|-----------------|--------|-------------|---------------|--------------------|----------------|-----------------|-------------|------------|---------------|--------------------|---|---------|
|                                   |                                    |  |       |                 |        |             |               |                    |                | Price Reference | Price Range | Net Income | Date          | Low                | High                                    |         |
| <b>INDUSTRY - SECTOR</b>          |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| CABC                              | SICABLE CI                         | C                                      |       | / 31500         | 500    | NC          |               |                    | 31 500         | 31 500          | 29 140      | 33 860     | 2 250         | May 31, 2012       | 29 000                                  | 40 000  |
| FTSC                              | FILTISAC CI                        | C                                      |       | / market        | 36     | 2 800       | 76            | 212 800            | 3 000          | 2 800           | 2 590       | 3 010      | 321           | July 19, 2010      | 2 500                                   | 3 900   |
| NEIC                              | NEI-CEDA CI                        | C                                      |       | / market        | 21     | 2 775       | 10            | 27 750             | 2 775          | 2 775           | 2 570       | 2 980      | 225           | June 28, 2001      | 2 775                                   | 3 085   |
| N TLC                             | NESTLE CI                          | B                                      |       | / 44000         | 6      | 44 000      | 8             | 352 000            | 46 000         | 44 000          | 40 700      | 47 300     | 630           | August 12, 2011    | 43 000                                  | 51 000  |
| SEMC                              | CROWN SIEM CI                      | B                                      | 29    | market/         |        | NC          |               |                    | 22 010         | 22 010          | 20 360      | 23 660     | 675           | September 28, 2011 | 21 995                                  | 26 500  |
| SIVC                              | SIVOA CI                           | C                                      | 1 365 | market/         |        | NC          |               |                    | 6 900          | 6 900           | 6 385       | 7 415      | 540           | September 13, 2011 | 6 200                                   | 9 000   |
| SLBC                              | SOLIBRA CI                         | A                                      | 66    | 186000 /        |        | NC          |               |                    | 186 500        | 186 500         | 172 515     | 200 485    | 16 380        | May 2, 2012        | 158 005                                 | 186 500 |
| SMBC                              | SMB CI                             | B                                      | 29    | 16995 /         |        | 16 995      | 93            | 1 580 535          | 16 995         | 16 995          | 15 725      | 18 265     | 344           | September 14, 2011 | 16 995                                  | 22 295  |
| STBC                              | SITAB CI                           | B                                      | 100   | 66000 / 70000   | 35     | 70 000      | 20            | 1 400 000          | 67 010         | 70 000          | 64 750      | 75 250     | 8 399         | April 10, 2012     | 57 500                                  | 80 000  |
| TTRC                              | TRITURAF CI-Company in Liquidation | C                                      |       | / market        | 380    | NC          |               |                    | 800            | 800             | 740         | 860        | 1 440         | July 19, 2002      | 800                                     | 1 600   |
| UNLC                              | UNILEVER CI                        | B                                      | 1     | 38000 / 40000   | 12     | 40 000      | 6             | 240 000            | 40 000         | 40 000          | 37 000      | 43 000     | 2 421         | July 2, 2010       | 35 085                                  | 43 000  |
| UNXC                              | UNIWAX CI                          | C                                      | 29    | 7000 / 7500     | 281    | 7 500       | 3             | 22 500             | 7 500          | 7 500           | 6 940       | 8 060      | 1 350         | June 6, 2003       | 6 450                                   | 9 675   |
| <b>TOTAL</b>                      |                                    |  |       |                 |        |             | <b>216</b>    | <b>3 835 585</b>   |                |                 |             |            |               |                    |   |         |
| <b>PUBLICS UTILITIES - SECTOR</b> |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| CIEC                              | CIE CI                             | B                                      | 28    | 20005 / 21000   | 352    | 20 005      | 36            | 720 180            | 20 000         | 20 005          | 18 505      | 21 505     | 2 052         | May 31, 2012       | 14 000                                  | 25 850  |
| ONTBF                             | ONATEL BF                          | A                                      | 15    | 37200 / 39000   | 2      | 37 200      | 100           | 3 720 000          | 39 000         | 37 200          | 34 410      | 39 990     | 2 450         | June 1, 2012       | 37 200                                  | 47 000  |
| SDCC                              | SODE CI                            | B                                      | 24    | 23200 /         |        | 23 200      | 15            | 348 000            | 23 000         | 23 200          | 21 460      | 24 940     | 2 430         | May 31, 2012       | 14 000                                  | 28 975  |
| SNTS                              | SONATEL SN                         | A                                      | 2     | 113100 / 113990 | 297    | 113 990     | 1 335         | 152 176 650        | 113 000        | 113 990         | 105 445     | 122 535    | 13 050        | May 3, 2012        | 105 000                                 | 149 000 |
| <b>TOTAL</b>                      |                                    |  |       |                 |        |             | <b>1 486</b>  | <b>156 964 830</b> |                |                 |             |            |               |                    |   |         |
| <b>FINANCIAL - SECTOR</b>         |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| BICC                              | BICI CI                            | B                                      | 41    | 36000 / 37000   | 77     | NC          |               |                    | 36 000         | 36 000          | 33 300      | 38 700     | 432           | October 24, 2011   | 28 900                                  | 39 980  |
| BOAB                              | BANK OF AFRICA BN                  | B                                      | 313   | 54000 /         |        | NC          |               |                    | 54 000         | 54 000          | 49 950      | 58 050     | 3 720         | May 7, 2012        | 47 000                                  | 55 000  |
| BOABF                             | BANK OF AFRICA BF                  | B                                      | 4     | 37000 /         |        | 37 000      | 11            | 407 000            | 36 900         | 37 000          | 34 225      | 39 775     | 2 625         | May 2, 2012        | 31 000                                  | 37 000  |
| BOAC                              | BANK OF AFRICA CI                  | B                                      | 7     | market / 27500  | 7      | NC          |               |                    | 28 700         | 28 700          | 26 550      | 30 850     | 1 800         | June 2, 2010       | 25 500                                  | 32 140  |
| BOAN                              | BANK OF AFRICA NG                  | B                                      | 987   | market / market |        | 33 000      | 5             | 165 000            | 33 000         | 33 000          | 30 525      | 35 475     | 2 250         | April 13, 2011     | 30 000                                  | 43 100  |
| ETIT                              | ECOBANK TRANS. INCORP. TG          | A                                      | 2 238 | 39 / 40         | 89 473 | 40          | 12 665        | 506 600            | 38             | 40              | 37          | 43         | 1 828         | July 27, 2011      | 36                                      | 49      |
| SAFC                              | SAFCA CI                           | C                                      | 12    | 20000 /         |        | 20 000      | 8             | 160 000            | 20 000         | 20 000          | 18 500      | 21 500     | 1 440         | July 29, 2011      | 17 000                                  | 23 000  |
| SGBC                              | SGB CI                             | A                                      | 50    | 42600 /         |        | 42 605      | 15            | 639 075            | 42 000         | 42 605          | 39 410      | 45 800     | 3 990         | June 11, 2012      | 32 000                                  | 45 000  |
| <b>TOTAL</b>                      |                                    |  |       |                 |        |             | <b>12 704</b> | <b>1 877 675</b>   |                |                 |             |            |               |                    |   |         |
| <b>TRANSPORTATION - SECTOR</b>    |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI        | B                                      | 342   | market/         |        | 49 665      | 114           | 5 661 810          | 46 200         | 49 665          | 45 945      | 53 385     | 4 660         | May 24, 2012       | 39 900                                  | 50 130  |
| SVOC                              | MOVIS CI                           | C                                      | 4     | 3500 /          |        | 3 500       | 40            | 140 000            | 3 600          | 3 500           | 3 240       | 3 760      | 270           | July 5, 1999       | 2 600                                   | 3 600   |
| <b>TOTAL</b>                      |                                    |  |       |                 |        |             | <b>154</b>    | <b>5 801 810</b>   |                |                 |             |            |               |                    |   |         |
| <b>AGRICULTURE - SECTOR</b>       |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| PALC                              | PALM CI                            | A                                      | 125   | 17550 / 17995   | 22     | 17 550      | 163           | 2 860 650          | 17 500         | 17 550          | 16 235      | 18 865     | 810           | June 1, 2012       | 8 885                                   | 21 005  |
| SICC                              | SICOR CI                           | C                                      |       | / 3750          | 21     | NC          |               |                    | 3 795          | 3 795           | 3 515       | 4 075      | 1 919         | September 25, 2000 | 3 795                                   | 3 795   |
| SOGC                              | SOGB CI                            | A                                      | 16    | 79000 / 79500   | 419    | 79 500      | 53            | 4 213 500          | 79 500         | 79 500          | 73 540      | 85 460     | 8 334         | June 27, 2011      | 32 000                                  | 80 625  |
| SPHC                              | SAPH CI                            | A                                      | 50    | 48500 / 49000   | 378    | 49 000      | 432           | 21 168 000         | 48 000         | 49 000          | 45 325      | 52 675     | 6 930         | September 22, 2011 | 34 490                                  | 53 000  |
| <b>TOTAL</b>                      |                                    |  |       |                 |        |             | <b>648</b>    | <b>28 242 150</b>  |                |                 |             |            |               |                    |   |         |
| <b>DISTRIBUTION - SECTOR</b>      |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| ABJC                              | SERVAIR ABIDJAN CI                 | C                                      | 67    | 6000 /          |        | NC          |               |                    | 6 000          | 6 000           | 5 550       | 6 450      | 225           | July 13, 2000      | 3 105                                   | 9 500   |
| BNBC                              | BERNABE CI                         | B                                      | 460   | market / market |        | 37 000      | 35            | 1 295 000          | 36 150         | 37 000          | 34 225      | 39 775     | 3 150         | July 27, 2011      | 16 300                                  | 37 000  |
| CFAC                              | CFAO CI                            | B                                      | 178   | market/         |        | NC          |               |                    | 20 000         | 20 000          | 18 500      | 21 500     | 987           | July 21, 2011      | 14 000                                  | 20 550  |
| PRSC                              | TRACTAFRIC MOTORS CI               | B                                      | 5     | 85000 / market  | 53     | NC          |               |                    | 90 300         | 81750 Ex-c      | 75 620      | 87 880     | 8 550         | May 24, 2012       | 75 000                                  | 90 300  |
| SHEC                              | VIVO ENERGY CI                     | B                                      | 56    | market/         |        | 18 000      | 110           | 1 980 000          | 17 000         | 18 000          | 16 650      | 19 350     | 828           | August 31, 2011    | 11 100                                  | 19 805  |
| SRIC                              | SARI CI                            | C                                      | 15    | 37650 /         |        | NC          |               |                    | 35 600         | 35 600          | 32 930      | 38 270     | 2 309         | July 21, 2011      | 33 245                                  | 43 430  |
| T TLC                             | TOTAL CI                           | B                                      | 1 446 | market /        |        | 80 000      | 25            | 2 000 000          | 77 500         | 80 000          | 74 000      | 86 000     | 2 170         | August 10, 2011    | 70 000                                  | 90 000  |
| <b>TOTAL</b>                      |                                    |  |       |                 |        |             | <b>170</b>    | <b>5 275 000</b>   |                |                 |             |            |               |                    |   |         |
| <b>OTHERS SECTORS</b>             |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| STAC                              | SETAO CI                           | C                                      |       | /market         | 4      | NC          |               |                    | 4 390          | 4 390           | 4 065       | 4 715      |               |                    | 2 910                                   | 5 000   |
| <b>TOTAL</b>                      |                                    |  |       |                 |        |             |               |                    |                |                 |             |            |               |                    |   |         |
| <b>TOTAL - STOCKS MARKET</b>      |                                    |  |       |                 |        |             | <b>15 378</b> | <b>201 997 050</b> |                |                 |             |            |               |                    |   |         |

## Legend

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

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 billion.

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    |             | Parity | Trading Period |     |
|----------------------------|----------|-----|-----------------|-----|-------------|--------|-------|----------------|-----------------|-------------|--------|----------------|-----|
|                            |          |     |                 |     |             |        |       |                | Reference Price | Price Range |        | Start          | End |
|                            |          |     |                 |     |             |        |       |                |                 |             |        |                |     |
| <b>TOTAL-RIGHTS MARKET</b> |          |     |                 |     |             |        |       |                |                 |             |        |                |     |

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

**BONDS MARKET**

June 11th, 2012 Session

| Symbol                    | Security                       | Qty    | Price<br>Bid./Ask. | Qty | Curr.<br>Price | Volume       | Value             | Previous<br>Price | Next Session       |             | Coupon<br>Income | Type Amort | Bond Coupon |            |              |                    |
|---------------------------|--------------------------------|--------|--------------------|-----|----------------|--------------|-------------------|-------------------|--------------------|-------------|------------------|------------|-------------|------------|--------------|--------------------|
|                           |                                |        |                    |     |                |              |                   |                   | Price<br>Référence | Price Range |                  |            | Period      | Net Income | Payment date |                    |
| <b>REGIONAL BOND</b>      |                                |        |                    |     |                |              |                   |                   |                    |             |                  |            |             |            |              |                    |
| BIDC.O1                   | BIDC 5.60% 2006-2013           |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 466.67     | ACD         | A          | 560.000      | August 11, 2011    |
| BIDC.O2                   | BIDC 6.75 % 2010-2017          | 135    | 9900 /             |     | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 125.41     | ACD         | S          | 337.500      | 04/04-10           |
| BOAB.O2                   | BOA BENIN 6.20% 2009-2014      |        |                    |     | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 563.69     | AC          | A          | 582.800      | June 23, 2011      |
| BOABF.O2                  | BOA BURKINA F. 6.20% 2009-2014 |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 563.69     | AC          | A          | 582.800      | June 23, 2011      |
| BOAC.O1                   | BOA - CI 6.20% 2009-2014       | 90     | 9800 /             |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 587.68     | AC          | A          | 607.600      | June 23, 2011      |
| BOAD.O7                   | BOAD 5% 2005-2013              |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 227.40     | ACD         | A          | 500.000      | December 28, 2011  |
| BOAD.O9                   | BOAD 5% 2006-2014              |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 171.23     | ACD         | A          | 500.000      | February 7, 2012   |
| BOAD.O10                  | BOAD 4.75% 2006-2012           |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 162.67     | ACD         | A          | 475.000      | February 7, 2012   |
| BOAM.O2                   | BOA MALI 6.50% 2009-2014       |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 546.96     | AC          | A          | 565.500      | June 23, 2011      |
| BOAN.O1                   | BOA NIGER 6.50% 2009-2014      |        |                    |     | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 546.96     | AC          | A          | 565.500      | June 23, 2011      |
| BOAS.O1                   | BOA SENEGAL 6.50% 2009-2014    |        |                    |     | NC             |              |                   | 9 800             | 9 800              | 9 065       | 10 535           | 590.97     | IF          | A          | 611.000      | June 23, 2011      |
| CAAB.O3                   | CAA BENIN 6.50% 2011-2016      | 721    | 9800 /             |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 381.83     | ACD         | A          | 650.000      | November 9, 2011   |
| CLTB.O2                   | CELTEL BURKINA 6.35% 2007-2013 |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 187.54     | ACD         | S          | 298.450      | 17/02-08           |
| EOS.O2                    | ETAT SENEGAL 5.50% 2007-2012   |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 357.12     | ACD         | A          | 550.000      | October 18, 2011   |
| EOS.O3                    | ETAT SENEGAL 6.75% 2010-2015   | 1 000  | 10000 /            |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 384.66     | ACD         | A          | 675.000      | November 16, 2011  |
| EOT.O2                    | ETAT TOGOLAIS 6.50% 2011-2016  |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 156.71     | ACD         | A          | 650.000      | March 15, 2012     |
| PAAC.O1                   | PAA 6.95% 2010-2017            | 50 000 | 10000 /            |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 26.05      | ACD         | S          | 342.361      | 28/05-11           |
| PADS.O2                   | PAD 7% 2010-2017               |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 286.98     | ACD         | S          | 304.500      | 22/06-12           |
| PALC.O1                   | PALMCI 7% 2009-2016            | 39 396 | 10000 /            |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 311.99     | ACD         | S          | 343.000      | 28/06-12           |
| SEM.O1                    | SEMA 6.85% 2007-2012           |        |                    |     | SP             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 326.55     | ACD         | S          | 297.975      | 24/05-11           |
| SHAF.O2                   | SHELTER AFRIQUE 6% 2008-2014   | 782    | 10000 /            |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 34.42      | ACD         | S          | 301.639      | 21/05-11           |
| STRAC.O1                  | SOTRA 6.80% 2007-2012          |        |                    |     | NC             |              |                   | 9 800             | 9 800              | 9 065       | 10 535           | 626.34     | AC          | A          | 666.400      | July 3, 2011       |
| TGTLT.O1                  | TOGO TELECOM 6.50% 2007-2014   |        |                    |     | NC             |              |                   | 6 000             | 6 000              | 5 550       | 6 450            | 121.26     | ACD         | S          | 188.116      | 15/02-08           |
| TPBF.O2                   | TPBF 6.50% 2011-2016           |        |                    |     | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 307.24     | ACD         | A          | 650.000      | December 21, 2011  |
| TPCI.O8                   | TPCI 6.95% 2009-2014           |        | / 10000            | 18  | 10 000         | 1 000        | 10 000 000        | 9 900             | 10 000             | 9 250       | 10 750           | 593.80     | ACD         | A          | 696.904      | August 5, 2011     |
| TPCI.O9                   | TPCI 6.25% 2010-2013           |        |                    |     | NC             |              |                   | 9 750             | 9 750              | 9 020       | 10 480           | 18.84      | IF          | A          | 625.000      | May 31, 2012       |
| TPCI.O10                  | TPCI 7% 2010-2017              |        |                    |     | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 485.79     | AC          | A          | 700.000      | October 1, 2011    |
| TPCI.O11                  | TPCI 6.5% 2011-2016            | 24     | 10000 /            |     | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 480.82     | AC          | A          | 650.000      | September 15, 2011 |
| <b>TOTAL</b>              |                                |        |                    |     |                | <b>1 000</b> | <b>10 000 000</b> |                   |                    |             |                  |            |             |            |              |                    |
| <b>KOLAS BOND</b>         |                                |        |                    |     |                |              |                   |                   |                    |             |                  |            |             |            |              |                    |
| AFD.O1                    | AFD 5.25% 2008-2016            |        |                    |     | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 130.52     | IF          | A          | 523.532      | March 12, 2012     |
| <b>TOTAL</b>              |                                |        |                    |     |                |              |                   |                   |                    |             |                  |            |             |            |              |                    |
| <b>TOTAL-BONDS MARKET</b> |                                |        |                    |     |                | <b>1 000</b> | <b>10 000 000</b> |                   |                    |             |                  |            |             |            |              |                    |

**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: Differed

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

Notice N°098/BRVM Suspend orders " All or None" and " A Minimum quantity".

Notice N°097/BRVM Payment of 2011 dividends - BOA NIGER.

Notices and instructions are available with National Offices and on the Website of BRVM: [www.brvm.org](http://www.brvm.org)

**Erratum:**

**Calendar of General Meetings - LISTED COMPANIES**

**June 2012**

- June, 12nd 2012, Assemblée Générale Ordinaire - SOGB CI.
- June, 14th 2012, Assemblée Générale Ordinaire - BERNABE CI.
- June, 15th 2012, Assemblée Générale Mixte - Ecobank Trans. Incorporated TOGO.
- June, 21st 2012, Assemblée Générale Mixte - BICI CI.
- June, 21st 2012, Assemblée Générale Ordinaire - VIVO ENERGY CI.
- June, 23rd 2012, Assemblée Générale Ordinaire UNIWAX CI.
- June, 27th 2012, Assemblée Générale Ordinaire CROWN SIEM CI.
- June, 29th 2012, Assemblée Générale Ordinaire SMB CI.
- June, 29th 2012, Assemblée Générale Ordinaire SAFCA CI.