



# 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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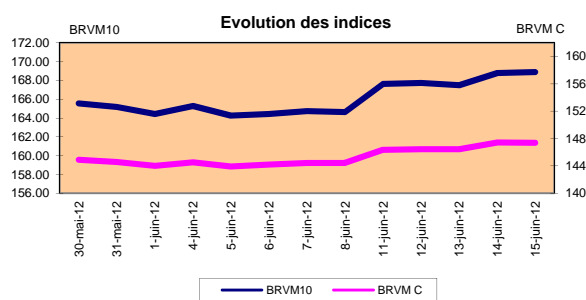
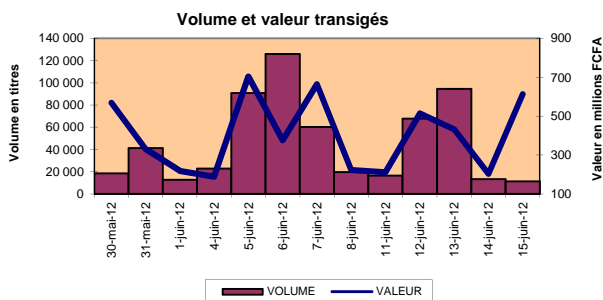
Bulletin du 15 juin 2012

Vol : 15 N° : 115

### Séance du 15 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  | 168.89    | 0.12      | 0.07%  | 168.77                  | 2 532 090 037 060                    |
| BRVM Composite                                   | 147.37    | -0.06     | -0.04% | 147.43                  | 3 367 199 646 035                    |
| Capitalisation du marché obligataire ( en F CFA) |           |           |        |                         | 800 577 525 800                      |



#### Indices sectoriels

| Base = 100<br>au 14 juin 1999 | Fermeture | Variation |        | Fermeture<br>Précédente | Nombre de<br>sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
|                               |           | en valeur | en %   |                         |                       |
| BRVM - Industrie              | 81.09     | -0.73     | -0.89% | 81.82                   | 12                    |
| BRVM - Services Publics       | 333.71    | -0.92     | -0.27% | 334.63                  | 4                     |
| BRVM - Finances               | 58.50     | 0.07      | 0.12%  | 58.43                   | 8                     |
| BRVM - Transport              | 247.07    | -3.18     | -1.27% | 250.25                  | 2                     |
| BRVM - Agriculture            | 467.64    | 3.37      | 0.73%  | 464.27                  | 4                     |
| BRVM - Distribution           | 126.88    | 1.47      | 1.17%  | 125.41                  | 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     | 11 128             | 611 430 440                        | 101                       | 18                           | 7      | 4      | 7         |
| Obligations | 115                | 1 150 008                          | 5                         | 5                            | 1      | 0      | 4         |
| 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 |
| SONATEL SN                | 4 548  | BERNABE CI          | 45 700 | 2945      | SITAB CI             | 66 000  | -4 000    |
| ECOBANK TRANS. INCORP. TG | 3 610  | BANK OF AFRICA CI   | 29 500 | 995       | BOLLORE AFRICA LOGIS | 49 000  | -665      |
| SAPH CI                   | 1 115  | SAPH CI             | 49 900 | 800       | SONATEL SN           | 113 000 | -500      |
| FILTISAC CI               | 550    | VIVO ENERGY CI      | 19 000 | 500       | TOTAL CI             | 80 000  | -100      |
| PALM CI                   | 351    | CIE CI              | 23 000 | 425       |                      |         |           |

#### Indices boursiers internationaux

| Places<br>financières<br>africaines | Indices  | Clôture<br>15-juin-12 | Variation<br>Séance précédente | Indices au<br>30-déc.-11 | Autres places<br>financières | Indices     | Clôture<br>15-juin-12 | Variations<br>Séance précédente | Indices au<br>30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
| ACCRA (*)                           | GSE      | 1 030.45              | 0.31%                          | 969.03                   | PARIS (**)                   | CAC 40      | 3 086.55              | 1.78%                           | 3 159.81                 |
| CASABLANCA (**)                     | MADEX    | 8 260.53              | -0.43%                         | 9011.57                  | LONDRES (**)                 | FOOTSIE 100 | 5 494.65              | 0.50%                           | 5 572.28                 |
| LAGOS (*)                           | NSE      | 21 251.91             | -0.22%                         | 20,730.63                | NEW YORK (**)                | DJIA        | 12 651.91             | 1.24%                           | 12,217.56                |
| TUNIS (*)                           | TUNINDEX | 5 031.91              | 0.35%                          | 4,722.25                 | TOKYO (*)                    | NIKKEI 225  | 8 569.32              | 0.01%                           | 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 |
| 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       |
| SIVC    | SIVOA CI | 405                | 2-juil.-12          | 4-juil.-12       |

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 15 juin 2012

| Symbole                           | Titre                          | Classe de Capitalisation Boursière | Qté    | Cours Ach. / Vend. | Qté     | Cours du jour | Volume        | Valeur             | Cours Précéd. | Séance prochaine |               |         | Dernier dividende Payé |            | Cours extrêmes sur les 52 dernières semaines |           |
|-----------------------------------|--------------------------------|------------------------------------|--------|--------------------|---------|---------------|---------------|--------------------|---------------|------------------|---------------|---------|------------------------|------------|--|-----------|
|                                   |                                |                                    |        |                    |         |               |               |                    |               | Cours Référence  | Ecart maximum |         | Montant net            | Date       | Plus Bas                                     | Plus Haut |
| <b>SECTEUR - INDUSTRIE</b>        |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| CABC                              | SICABLE CI                     | C                                  | 137    | Marché / 32500     | 5       | NC            |               |                    | 31 500        | 31 500           | 29 140        | 33 860  | 2 250                  | 31-mai-12  | 29 000                                       | 40 000    |
| FTSC                              | FILTISAC CI                    | B                                  | 968    | 2800 / 3000        | 16      | 3 000         | 550           | 1 650 000          | 3 000         | 3 000            | 2 775         | 3 225   | 321                    | 19-juil-10 | 2 500  | 3 900     |
| NEIC                              | NEI-CEDA CI                    | C                                  |        | / Marché           | 20      | NC            |               |                    | 2 775         | 2 775            | 2 570         | 2 980   | 225                    | 28-juin-01 | 2 775  | 3 085     |
| NTLC                              | NESTLE CI                      | B                                  | 46     | 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                                  | 14     | Marché /           |         | 22 010        | 15            | 330 150            | 22 010        | 22 010           | 20 360        | 23 660  | 675                    | 28-sept-11 | 21 995                                       | 26 500    |
| SIVC                              | SIVOA CI                       | C                                  | 1 090  | Marché /           |         | 8 085         | 65            | 525 525            | 8 085         | 8 085            | 7 480         | 8 690   | 540                    | 13-sept-11 | 6 200  | 9 000     |
| SLBC                              | SOLIBRA CI                     | A                                  | 6      | 186500 /           |         | 186 500       | 2             | 373 000            | 186 500       | 186 500          | 172 515       | 200 485 | 16 380                 | 02-mai-12  | 158 005                                      | 186 500   |
| SMBC                              | SMB CI                         | B                                  | 10     | 17005 /            |         | NC            |               |                    | 16 995        | 16 995           | 15 725        | 18 265  | 344                    | 14-sept-11 | 16 995                                       | 22 295    |
| STBC                              | SITAB CI                       | B                                  | 65     | 66000 / 70000      | 100     | 66 000        | 35            | 2 310 000          | 70 000        | 66 000           | 61 050        | 70 950  | 8 399                  | 10-avr-12  | 57 500                                       | 80 000    |
| TTRC                              | TRITURAF CI-Ste en Liquidation | C                                  |        | / Marché           | 384     | NC            |               |                    | 800           | 800              | 740           | 860     | 1 440                  | 19-juil-02 | 800  | 1 600     |
| UNLC                              | UNILEVER CI                    | B                                  | 12     | 40000 /            |         | NC            |               |                    | 40 000        | 40 000           | 37 000        | 43 000  | 2 421                  | 02-juil-10 | 35 085                                       | 43 000    |
| UNXC                              | UNIWAX CI                      | C                                  | 36     | 7000 / 7500        | 252     | NC            |               |                    | 7 500         | 7 500            | 6 940         | 8 060   | 1 350                  | 06-juin-03 | 6 450  | 9 675     |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>671</b>    | <b>5 364 675</b>   |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - SERVICES PUBLICS</b> |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| CIEC                              | CIE CI                         | B                                  | 51     | Marché /           |         | 23 000        | 60            | 1 380 000          | 22 575        | 23 000           | 21 275        | 24 725  | 2 052                  | 31-mai-12  | 14 000                                       | 25 850    |
| ONTBF                             | ONATEL BF                      | A                                  | 310    | 38110 / 39000      | 2       | NC            |               |                    | 38 500        | 38 500           | 35 615        | 41 385  | 2 450                  | 01-juin-12 | 37 200                                       | 47 000    |
| SDCC                              | SODE CI                        | B                                  | 87     | 23105 /            |         | 23 105        | 13            | 300 365            | 23 005        | 23 105           | 21 375        | 24 835  | 2 430                  | 31-mai-12  | 14 000                                       | 28 975    |
| SNTS                              | SONATEL SN                     | A                                  | 100    | 112000 / 113000    | 649     | 113 000       | 4 548         | 513 924 000        | 113 500       | 113 000          | 104 525       | 121 475 | 13 050                 | 03-mai-12  | 105 000                                      | 149 000   |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>4 621</b>  | <b>515 604 365</b> |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - FINANCES</b>         |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| BICC                              | BICI CI                        | B                                  | 24     | 36000 /            |         | NC            |               |                    | 36 000        | 36 000           | 33 300        | 38 700  | 432                    | 24-oct-11  | 28 900                                       | 37 625    |
| BOAB                              | BANK OF AFRICA BN              | B                                  | 303    | 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                                  | 175    | 37000 /            |         | NC            |               |                    | 37 010        | 37 010           | 34 235        | 39 785  | 2 625                  | 02-mai-12  | 31 000                                       | 37 010    |
| BOAC                              | BANK OF AFRICA CI              | B                                  | 35     | 29500 / 30000      | 50      | 29 500        | 15            | 442 500            | 28 505        | 29 500           | 27 290        | 31 710  | 1 800                  | 02-juin-10 | 25 500                                       | 32 140    |
| BOAN                              | BANK OF AFRICA NG              | B                                  | 74     | Marché /           |         | NC            |               |                    | 33 000        | 33 000           | 30 525        | 35 475  | 2 250                  | 13-avr-11  | 30 000                                       | 43 100    |
| ETIT                              | ECOBANK TRANS. INCORP. TG      | A                                  | 35 847 | 40 / 43            | 572 000 | 40            | 3 610         | 144 400            | 40            | 40               | 37            | 43      | 1 828                  | 27-juil-11 | 36   | 49        |
| SAFC                              | SAFCA CI                       | C                                  | 5      | 20000 /            |         | NC            |               |                    | 20 000        | 20 000           | 18 500        | 21 500  | 1 440                  | 29-juil-11 | 17 000                                       | 23 000    |
| SIBC                              | SGB CI                         | A                                  | 168    | Marché /           |         | 46 000        | 225           | 10 350 000         | 45 905        | 46 000           | 42 550        | 49 450  | 3 990                  | 11-juin-12 | 32 000                                       | 46 000    |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>3 850</b>  | <b>10 936 900</b>  |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - TRANSPORT</b>        |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI    | B                                  |        | / 49000            | 5       | 49 000        | 30            | 1 470 000          | 49 665        | 49 000           | 45 325        | 52 675  | 4 660                  | 24-mai-12  | 39 900                                       | 50 130    |
| SVOC                              | MOVIS CI                       | C                                  | 32     | Marché /           |         | NC            |               |                    | 3 600         | 3 600            | 3 330         | 3 870   | 270                    | 05-juil-99 | 2 600  | 3 600     |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>30</b>     | <b>1 470 000</b>   |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - AGRICULTURE</b>      |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| PALC                              | PALM CI                        | A                                  | 769    | 19000 / 19990      | 252     | 19 000        | 351           | 6 669 000          | 19 000        | 19 000           | 17 575        | 20 425  | 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                                  | 6      | Marché / Marché    | 1       | NC            |               |                    | 76 000        | 76 000           | 70 300        | 81 700  | 8 334                  | 27-juin-11 | 32 000                                       | 80 625    |
| SPHC                              | SAPH CI                        | A                                  | 4      | 49500 / 49900      | 281     | 49 900        | 1 115         | 55 638 500         | 49 100        | 49 900           | 46 160        | 53 640  | 6 930                  | 22-sept-11 | 34 490                                       | 53 000    |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>1 466</b>  | <b>62 307 500</b>  |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - DISTRIBUTION</b>     |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| ABJC                              | SERVAIR ABIDJAN CI             | C                                  | 45     | 6000 /             |         | NC            |               |                    | 6 000         | 6 000            | 5 550         | 6 450   | 225                    | 13-juil-00 | 3 105  | 9 500     |
| BNBC                              | BERNABE CI                     | B                                  | 315    | Marché /           |         | 45 700        | 120           | 5 484 000          | 42 755        | 45 700           | 42 275        | 49 125  | 3 150                  | 27-juil-11 | 16 300                                       | 45 700    |
| CFAC                              | CFAO CI                        | B                                  | 179    | Marché /           |         | NC            |               |                    | 20 000        | 19700.7 Ex-c     | 18 225        | 21 175  | 299.7                  | 18-juin-12 | 14 000                                       | 20 550    |
| PRSC                              | TRACTAFRIC MOTORS CI           | B                                  | 1      | 90300 /            |         | NC            |               |                    | 84 900        | 84 900           | 78 535        | 91 265  | 8 550                  | 24-mai-12  | 75 000                                       | 90 300    |
| SHEC                              | VIVO ENERGY CI                 | B                                  | 213    | 19000 / 19500      | 88      | 19 000        | 317           | 6 023 000          | 18 500        | 19 000           | 17 575        | 20 425  | 828                    | 31-août-11 | 11 100                                       | 19 805    |
| SRIC                              | SARI CI                        | C                                  | 105    | Marché /           |         | NC            |               |                    | 35 600        | 35 600           | 32 930        | 38 270  | 2 309                  | 21-juil-11 | 33 245                                       | 43 430    |
| TTLC                              | TOTAL CI                       | B                                  | 135    | Marché /           |         | 80 000        | 53            | 4 240 000          | 80 100        | 80 000           | 74 000        | 86 000  | 2 170                  | 10-août-11 | 70 000                                       | 83 250    |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>490</b>    | <b>15 747 000</b>  |               |                  |               |         |                        |            |  |           |
| <b>AUTRES SECTEURS</b>            |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| STAC                              | SETAO CI                       | C                                  |        | / Marché           | 3       | NC            |               |                    | 4 390         | 4 390            | 4 065         | 4 715   |                        |            | 2 910  | 5 000     |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| <b>TOTAL - Marché des actions</b> |                                |                                    |        |                    |         |               | <b>11 128</b> | <b>611 430 440</b> |               |                  |               |         |                        |            |  |           |

**Légende:**

(\*) 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 |               |  | Parité | Période de Négociation |     |
|--------------------------------|-------|-----|--------------------|-----|---------------|--------|--------|---------------|------------------|---------------|--|--------|------------------------|-----|
|                                |       |     |                    |     |               |        |        |               | 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 15 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       | 472.79     | ACD              | A           | 560.000 | 11-août  |
| BIDC.O2                             | BIDC 6.75 % 2010-2017          | 79     | 10000 /            |     | 10 000        | 11         | 110 000          | 10 000        | 10 000           | 9 250     | 10 750       | 132.79     | ACD              | S           | 337.500 | 04/04-10 |
| BOAB.O2                             | BOA BENIN 6.20% 2009-2014      |        |                    |     | NC            |            |                  | 9 900         | 9 900            | 9 160     | 10 640       | 570.06     | AC               | A           | 582.800 | 23-juin  |
| BOABF.O2                            | BOA BURKINA F. 6.20% 2009-2014 |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 570.06     | AC               | A           | 582.800 | 23-juin  |
| BOAC.O1                             | BOA - CI 6.20% 2009-2014       |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 594.32     | AC               | A           | 607.600 | 23-juin  |
| BOAD.O7                             | BOAD 5% 2005-2013              |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 232.88     | ACD              | A           | 500.000 | 28-déc   |
| BOAD.O9                             | BOAD 5% 2006-2014              |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 176.71     | ACD              | A           | 500.000 | 07-févr  |
| BOAD.O10                            | BOAD 4.75% 2006-2012           |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 167.88     | ACD              | A           | 475.000 | 07-févr  |
| BOAM.O2                             | BOA MALI 6.50% 2009-2014       |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 553.14     | AC               | A           | 565.500 | 23-juin  |
| BOAN.O1                             | BOA NIGER 6.50% 2009-2014      |        |                    |     | NC            |            |                  | 9 900         | 9 900            | 9 160     | 10 640       | 553.14     | AC               | A           | 565.500 | 23-juin  |
| BOAS.O1                             | BOA SENEGAL 6.50% 2009-2014    |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 597.64     | IF               | A           | 611.000 | 23-juin  |
| CAAB.O3                             | CAA BENIN 6.50% 2011-2016      |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 388.93     | ACD              | A           | 650.000 | 09-nov   |
| CLTB.O2                             | CELTEL BURKINA 6.35% 2007-2013 |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 194.07     | ACD              | S           | 298.450 | 17/02-08 |
| EOS.O2                              | ETAT SENEGAL 5.50% 2007-2012   |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 363.15     | ACD              | A           | 550.000 | 18-oct   |
| EOS.O3                              | ETAT SENEGAL 6.75% 2010-2015   |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 392.05     | ACD              | A           | 675.000 | 16-nov   |
| EOT.O2                              | ETAT TOGOLAIS 6.50% 2011-2016  |        | / 10000            | 173 | 10 000        | 32         | 320 000          | 10 000        | 10 000           | 9 250     | 10 750       | 163.84     | ACD              | A           | 650.000 | 15-mars  |
| PAAC.O1                             | PAA 6.95% 2010-2017            | 49 971 | 10000 /            |     | 10 000        | 29         | 290 000          | 10 000        | 10 000           | 9 250     | 10 750       | 33.50      | ACD              | S           | 342.361 | 28/05-11 |
| PADS.O2                             | PAD 7% 2010-2017               |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 293.65     | ACD              | S           | 304.500 | 22/06-12 |
| PALC.O1                             | PALMCI 7% 2009-2016            | 9 396  | 10000 /            |     | 10 001        | 8          | 80 008           | 10 000        | 10 001           | 9 255     | 10 750       | 319.51     | ACD              | S           | 343.000 | 28/06-12 |
| SHAF.O2                             | SHELTER AFRIQUE 6% 2008-2014   |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 40.98      | ACD              | S           | 301.639 | 21/05-11 |
| STRAC.O1                            | SOTRA 6.80% 2007-2012          |        |                    |     | NC            |            |                  | 9 800         | 9 800            | 9 065     | 10 535       | 633.63     | AC               | A           | 666.400 | 03-juil  |
| TGTLT.O1                            | TOGO TELECOM 6.50% 2007-2014   |        |                    |     | NC            |            |                  | 6 000         | 6 000            | 5 550     | 6 450        | 125.41     | ACD              | S           | 188.116 | 15/02-08 |
| TPBF.O2                             | TPBF 6.50% 2011-2016           |        |                    |     | NC            |            |                  | 9 900         | 9 900            | 9 160     | 10 640       | 314.34     | ACD              | A           | 650.000 | 21-déc   |
| TPCI.O8                             | TPCI 6.95% 2009-2014           |        |                    |     | 10 000        | 35         | 350 000          | 10 000        | 10 000           | 9 250     | 10 750       | 601.44     | ACD              | A           | 696.904 | 05-août  |
| TPCI.O9                             | TPCI 6.25% 2010-2013           |        |                    |     | NC            |            |                  | 9 750         | 9 750            | 9 020     | 10 480       | 25.68      | IF               | A           | 625.000 | 31-mai   |
| TPCI.O10                            | TPCI 7% 2010-2017              |        |                    |     | NC            |            |                  | 10 000        | 10 000           | 9 250     | 10 750       | 493.44     | AC               | A           | 700.000 | 01-oct   |
| TPCI.O11                            | TPCI 6.5% 2011-2016            | 3 260  | 9900 /             |     | NC            |            |                  | 9 900         | 9 900            | 9 160     | 10 640       | 487.95     | AC               | A           | 650.000 | 15-sept  |
| <b>TOTAL</b>                        |                                |        |                    |     |               | <b>115</b> | <b>1 150 008</b> |               |                  |           |              |            |                  |             |         |          |
| <b>OBLIGATIONS KOLAS</b>            |                                |        |                    |     |               |            |                  |               |                  |           |              |            |                  |             |         |          |
| AFD.O1                              | AFD 5.25% 2008-2016            |        |                    |     | NC            |            |                  | 9 900         | 9 900            | 9 160     | 10 640       | 136.26     | IF               | A           | 523.532 | 12-mars  |
| <b>TOTAL</b>                        |                                |        |                    |     |               |            |                  |               |                  |           |              |            |                  |             |         |          |
| <b>TOTAL-Marché des obligations</b> |                                |        |                    |     |               | <b>115</b> | <b>1 150 008</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°103/BRVM/DG Admission à la cote des nouvelles actions - BOA NIGER.

Avis N°102/BRVM/DG Paiement de dividendes Exercice 2011 - SIVOA CÔTE D'IVOIRE.

 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**

- 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.
- 29 juin 2012, Assemblée Générale Ordinaire SETAO 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 15, 2012

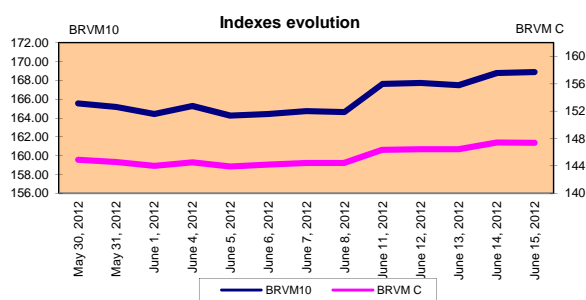
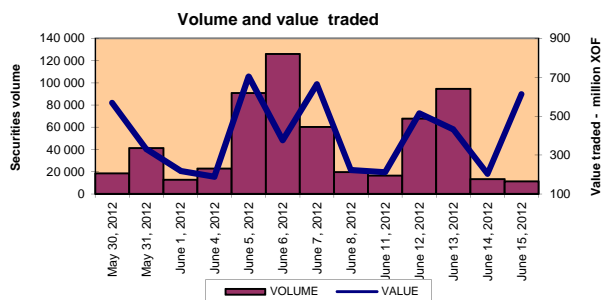
Vol : 15 N° : 115

### June 15, 2012 Session

#### References Indexes

| Base = 100<br>To September 15th, 1998 | Close  | Change |        | Previous Close | Market Capitalization<br>XOF |
|---------------------------------------|--------|--------|--------|----------------|------------------------------|
|                                       |        | Value  | %      |                |                              |
| BRVM 10                               | 168.89 | 0.12   | 0.07%  | 168.77         | 2 532 090 037 060            |
| BRVM Composite                        | 147.37 | -0.06  | -0.04% | 147.43         | 3 367 199 646 035            |

|   |                        |
|---|------------------------|
| <b>Bonds Market Capitalization ( XOF)</b> | <b>800 577 525 800</b> |
|---|------------------------|



#### Sectoral Indexes

| Base = 100<br>on June 14th, 1999 | Close  | Change |        | Previous Close | Number of<br>Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
|                                  |        | Value  | %      |                |                        |
| BRVM - Industry                  | 81.09  | -0.73  | -0.89% | 81.82          | 12                     |
| BRVM - Services Publics          | 333.71 | -0.92  | -0.27% | 334.63         | 4                      |
| BRVM - Financial                 | 58.50  | 0.07   | 0.12%  | 58.43          | 8                      |
| BRVM - Transportation            | 247.07 | -3.18  | -1.27% | 250.25         | 2                      |
| BRVM - Agriculture               | 467.64 | 3.37   | 0.73%  | 464.27         | 4                      |
| BRVM - Distribution              | 126.88 | 1.47   | 1.17%  | 125.41         | 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 |
| Stocks | 11 128        | 611 430 440              | 101                    | 18                          | 7          | 4      | 7      |
| Bonds  | 115           | 1 150 008                | 5                      | 5                           | 1          | 0      | 4      |
| Rights | 0             | 0                        | 0                      | 0                           | 0          | 0      | 0      |

| Most Actives securities   |        | Raise             |        |        | Drop                 |         |        |
|---------------------------|--------|-------------------|--------|--------|----------------------|---------|--------|
| securities                | Volume | securities        | Price  | Change | securities           | Price   | Change |
| SONATEL SN                | 4 548  | BERNABE CI        | 45 700 | 2945   | SITAB CI             | 66 000  | -4 000 |
| ECOBANK TRANS. INCORP. TG | 3 610  | BANK OF AFRICA CI | 29 500 | 995    | BOLLORE AFRICA LOGIS | 49 000  | -665   |
| SAPH CI                   | 1 115  | SAPH CI           | 49 900 | 800    | SONATEL SN           | 113 000 | -500   |
| FILTISAC CI               | 550    | VIVO ENERGY CI    | 19 000 | 500    | TOTAL CI             | 80 000  | -100   |
| PALM CI                   | 351    | CIE CI            | 23 000 | 425    |                      |         |        |

#### International Exchange indexes

| African exchanges | Indexes  | Close<br>15-juin-12 | Changes<br>Previous Close Session | indexes<br>30-déc.-11 | Others exchanges | Indexes     | Close<br>15-juin-12 | Changes<br>Previous Close Session | Indexes<br>30-déc.-11 |
|-------------------|----------|---------------------|-----------------------------------|-----------------------|------------------|-------------|---------------------|-----------------------------------|-----------------------|
|                   |          |                     |                                   |                       |                  |             |                     |                                   |                       |
| CASABLANCA (**)   | MADEX    | 8 260.53            | -0.43%                            | 9011.57               | LONDRES (**)     | FOOTSIE 100 | 5 494.65            | 0.50%                             | 5 572.28              |
| LAGOS (*)         | NSE      | 21 251.91           | -0.22%                            | 20,730.63             | NEW YORK (**)    | DJIA        | 12 651.91           | 1.24%                             | 12,217.56             |
| TUNIS (*)         | TUNINDEX | 5 031.91            | 0.35%                             | 4,722.25              | TOKYO (*)        | NIKKEI 225  | 8 569.32            | 0.01%                             | 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  |
| 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 |
| SVOC   | SIVOA CI   | 405              | July 2, 2012    | July 4, 2012  |

NA: Not Available

**STOCKS MARKET**

June 15th, 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 Réference | Price Range |         | Net Income    | Date               | Low                                     | High    |  |
| <b>INDUSTRY - SECTOR</b>          |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| CABC                              | SICABLE CI                         | C                                      | 137    | Market / 32500  | 5       | NC          |               |                    | 31 500         | 31 500          | 29 140      | 33 860  | 2 250         | May 31, 2012       | 29 000                                  | 40 000  |  |
| FTSC                              | FILTISAC CI                        | B                                      | 968    | 2800 / 3000     | 16      | 3 000       | 550           | 1 650 000          | 3 000          | 3 000           | 2 775       | 3 225   | 321           | July 19, 2010      | 2 500                                   | 3 900   |  |
| NEIC                              | NEI-CEDA CI                        | C                                      |        | / Market        | 20      | NC          |               |                    | 2 775          | 2 775           | 2 570       | 2 980   | 225           | June 28, 2001      | 2 775                                   | 3 085   |  |
| N TLC                             | NESTLE CI                          | B                                      | 46     | 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                                      | 14     | Market /        |         |             |               |                    | 22 010         | 22 010          | 20 360      | 23 660  | 675           | September 28, 2011 | 21 995                                  | 26 500  |  |
| SIVC                              | SIVOA CI                           | C                                      | 1 090  | Market /        |         |             |               |                    | 8 085          | 8 085           | 7 480       | 8 690   | 540           | September 13, 2011 | 6 200                                   | 9 000   |  |
| SLBC                              | SOLIBRA CI                         | A                                      | 6      | 186500 /        |         |             |               |                    | 186 500        | 186 500         | 172 515     | 200 485 | 16 380        | May 2, 2012        | 158 005                                 | 186 500 |  |
| SMBC                              | SMB CI                             | B                                      | 10     | 17005 /         |         |             |               |                    | 16 995         | 16 995          | 15 725      | 18 265  | 344           | September 14, 2011 | 16 995                                  | 22 295  |  |
| STBC                              | SITAB CI                           | B                                      | 65     | 66000 / 70000   | 100     | 66 000      | 35            | 2 310 000          | 70 000         | 66 000          | 61 050      | 70 950  | 8 399         | April 10, 2012     | 57 500                                  | 80 000  |  |
| TTRC                              | TRITURAF CI-Company in Liquidation | C                                      |        | / Market        | 384     | NC          |               |                    | 800            | 800             | 740         | 860     | 1 440         | July 19, 2002      | 800                                     | 1 600   |  |
| UNLC                              | UNILEVER CI                        | B                                      | 12     | 40000 /         |         |             |               |                    | 40 000         | 40 000          | 37 000      | 43 000  | 2 421         | July 2, 2010       | 35 085                                  | 43 000  |  |
| UNXC                              | UNIWAX CI                          | C                                      | 36     | 7000 / 7500     | 252     | 7 500       | 21            | 157 500            | 7 500          | 7 500           | 6 940       | 8 060   | 1 350         | June 6, 2003       | 6 450                                   | 9 675   |  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>671</b>    | <b>5 364 675</b>   |                |                 |             |         |               |                    |   |         |  |
| <b>PUBLICS UTILITIES - SECTOR</b> |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| CIEC                              | CIE CI                             | B                                      | 51     | Market /        |         |             |               |                    | 23 000         | 23 000          | 21 275      | 24 725  | 2 052         | May 31, 2012       | 14 000                                  | 25 850  |  |
| ONTBF                             | ONATEL BF                          | A                                      | 310    | 38110 / 39000   | 2       | NC          |               |                    | 38 500         | 38 500          | 35 615      | 41 385  | 2 450         | June 1, 2012       | 37 200                                  | 47 000  |  |
| SDCC                              | SODE CI                            | B                                      | 87     | 23105 /         |         |             |               |                    | 23 105         | 23 105          | 21 375      | 24 835  | 2 430         | May 31, 2012       | 14 000                                  | 28 975  |  |
| SNTS                              | SONATEL SN                         | A                                      | 100    | 112000 / 113000 | 649     | 113 000     | 4 548         | 513 924 000        | 113 500        | 113 000         | 104 525     | 121 475 | 13 050        | May 3, 2012        | 105 000                                 | 149 000 |  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>4 621</b>  | <b>515 604 365</b> |                |                 |             |         |               |                    |   |         |  |
| <b>FINANCIAL - SECTOR</b>         |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| BICC                              | BICI CI                            | B                                      | 24     | 36000 /         |         |             |               |                    | 36 000         | 36 000          | 33 300      | 38 700  | 432           | October 24, 2011   | 28 900                                  | 37 625  |  |
| BOAB                              | BANK OF AFRICA BN                  | B                                      | 303    | 54000 /         |         |             |               |                    | 54 000         | 54 000          | 49 950      | 58 050  | 3 720         | May 7, 2012        | 47 000                                  | 55 000  |  |
| BOABF                             | BANK OF AFRICA BF                  | B                                      | 175    | 37000 /         |         |             |               |                    | 37 010         | 37 010          | 34 235      | 39 785  | 2 625         | May 2, 2012        | 31 000                                  | 37 010  |  |
| BOAC                              | BANK OF AFRICA CI                  | B                                      | 35     | 29500 / 30000   | 50      | 29 500      | 15            | 442 500            | 28 505         | 29 500          | 27 290      | 31 710  | 1 800         | June 2, 2010       | 25 500                                  | 32 140  |  |
| BOAN                              | BANK OF AFRICA NG                  | B                                      | 74     | Market /        |         |             |               |                    | 33 000         | 33 000          | 30 525      | 35 475  | 2 250         | April 13, 2011     | 30 000                                  | 43 100  |  |
| ETIT                              | ECOBANK TRANS. INCORP. TG          | A                                      | 35 847 | 40 / 43         | 572 000 | 40          | 3 610         | 144 400            | 40             | 40              | 37          | 43      | 1 828         | July 27, 2011      | 36                                      | 49      |  |
| SAFC                              | SAFCA CI                           | C                                      | 5      | 20000 /         |         |             |               |                    | 20 000         | 20 000          | 18 500      | 21 500  | 1 440         | July 29, 2011      | 17 000                                  | 23 000  |  |
| SGBC                              | SGB CI                             | A                                      | 168    | Market /        |         |             |               |                    | 46 000         | 46 000          | 42 550      | 49 450  | 3 990         | June 11, 2012      | 32 000                                  | 46 000  |  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>3 850</b>  | <b>10 936 900</b>  |                |                 |             |         |               |                    |   |         |  |
| <b>TRANSPORTATION - SECTOR</b>    |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI        | B                                      |        | / 49000         | 5       | 49 000      | 30            | 1 470 000          | 49 685         | 49 000          | 45 325      | 52 675  | 4 660         | May 24, 2012       | 39 900                                  | 50 130  |  |
| SVOC                              | MOVIS CI                           | C                                      | 32     | Market /        |         |             |               |                    | 3 600          | 3 600           | 3 330       | 3 870   | 270           | July 5, 1999       | 2 600                                   | 3 600   |  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>30</b>     | <b>1 470 000</b>   |                |                 |             |         |               |                    |   |         |  |
| <b>AGRICULTURE - SECTOR</b>       |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| PALC                              | PALM CI                            | A                                      | 22     | 18100 / 19000   | 308     | 19 000      | 327           | 6 213 000          | 18 000         | 19 000          | 17 575      | 20 425  | 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                                      |        | / Market        | 2       | 76 000      | 44            | 3 344 000          | 79 500         | 76 000          | 70 300      | 81 700  | 8 334         | June 27, 2011      | 32 000                                  | 80 625  |  |
| SPHC                              | SAPH CI                            | A                                      | 22     | 49010 / 49800   | 158     | 49 100      | 2 806         | 137 774 600        | 49 000         | 49 100          | 46 160      | 53 640  | 6 930         | September 22, 2011 | 34 490                                  | 53 000  |  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>3 177</b>  | <b>147 331 600</b> |                |                 |             |         |               |                    |   |         |  |
| <b>DISTRIBUTION - SECTOR</b>      |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| ABJC                              | SERVAIR ABIDJAN CI                 | C                                      | 45     | 6000 /          |         |             |               |                    | 6 000          | 6 000           | 5 550       | 6 450   | 225           | July 13, 2000      | 3 105                                   | 9 500   |  |
| BNBC                              | BERNABE CI                         | B                                      | 315    | Market /        |         |             |               |                    | 42 755         | 42 755          | 39 550      | 45 960  | 3 150         | July 27, 2011      | 16 300                                  | 45 700  |  |
| CFAC                              | CFAO CI                            | B                                      | 179    | Market /        |         |             |               |                    | 20 000         | 19700.3 Ex-c    | 18 225      | 21 175  | 299.7         | June 18, 2012      | 14 000                                  | 20 550  |  |
| PRSC                              | TRACTAFRIC MOTORS CI               | B                                      | 1      | 90300 /         |         |             |               |                    | 84 900         | 84 900          | 78 535      | 91 265  | 8 550         | May 24, 2012       | 75 000                                  | 90 300  |  |
| SHEC                              | VIVO ENERGY CI                     | B                                      | 213    | 19000 / 19500   | 88      | 19 000      | 317           | 6 023 000          | 18 500         | 19 000          | 17 575      | 20 425  | 828           | August 31, 2011    | 11 100                                  | 19 805  |  |
| SRIC                              | SARI CI                            | C                                      | 105    | Market /        |         |             |               |                    | 35 600         | 35 600          | 32 930      | 38 270  | 2 309         | July 21, 2011      | 33 245                                  | 43 430  |  |
| T TLC                             | TOTAL CI                           | B                                      | 135    | Market /        |         |             |               |                    | 80 000         | 80 000          | 74 000      | 86 000  | 2 170         | August 10, 2011    | 70 000                                  | 83 250  |  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>490</b>    | <b>15 747 000</b>  |                |                 |             |         |               |                    |   |         |  |
| <b>OTHERS SECTORS</b>             |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| STAC                              | SETAO CI                           | C                                      |        | / Market        | 3       | NC          |               |                    | 4 390          | 4 390           | 4 065       | 4 715   |               |                    | 2 910                                   | 5 000   |  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             |               |                    |                |                 |             |         |               |                    |   |         |  |
| <b>TOTAL - STOCKS MARKET</b>      |                                    |  |        |                 |         |             | <b>11 128</b> | <b>611 430 440</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 15th, 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>Reference | 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           | 472.79     | ACD         | A          | 560.000      | August 11, 2011    |                |
| BIDC.O2                   | BIDC 6.75 % 2010-2017          | 79     | 10000 /            |     |                | 10 000     | 11    | 110 000           | 10 000             | 10 000      | 9 250            | 10 750     | 132.79      | ACD        | S            | 337.500            | 04/04-10       |
| BOAB.O2                   | BOA BENIN 6.20% 2009-2014      |        |                    |     | NC             |            |       | 9 900             | 9 900              | 9 160       | 10 640           | 570.06     | 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           | 570.06     | AC          | A          | 582.800      | June 23, 2011      |                |
| BOAC.O1                   | BOA - CI 6.20% 2009-2014       |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 594.32     | AC          | A          | 607.600      | June 23, 2011      |                |
| BOAD.O7                   | BOAD 5% 2005-2013              |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 232.88     | ACD         | A          | 500.000      | December 28, 2011  |                |
| BOAD.O9                   | BOAD 5% 2006-2014              |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 176.71     | ACD         | A          | 500.000      | February 7, 2012   |                |
| BOAD.O10                  | BOAD 4.75% 2006-2012           |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 167.88     | ACD         | A          | 475.000      | February 7, 2012   |                |
| BOAM.O2                   | BOA MALI 6.50% 2009-2014       |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 553.14     | AC          | A          | 565.500      | June 23, 2011      |                |
| BOAN.O1                   | BOA NIGER 6.50% 2009-2014      |        |                    |     | NC             |            |       | 9 900             | 9 900              | 9 160       | 10 640           | 553.14     | AC          | A          | 565.500      | June 23, 2011      |                |
| BOAS.O1                   | BOA SENEGAL 6.50% 2009-2014    |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 597.64     | IF          | A          | 611.000      | June 23, 2011      |                |
| CAAB.O3                   | CAA BENIN 6.50% 2011-2016      |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 388.93     | ACD         | A          | 650.000      | November 9, 2011   |                |
| CLTB.O2                   | CELTEL BURKINA 6.35% 2007-2013 |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 194.07     | ACD         | S          | 298.450      | 17/02-08           |                |
| EOS.O2                    | ETAT SENEGAL 5.50% 2007-2012   |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 363.15     | ACD         | A          | 550.000      | October 18, 2011   |                |
| EOS.O3                    | ETAT SENEGAL 6.75% 2010-2015   |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 392.05     | ACD         | A          | 675.000      | November 16, 2011  |                |
| EOT.O2                    | ETAT TOGOLAIS 6.50% 2011-2016  |        | / 10000            | 173 |                | 10 000     | 32    | 320 000           | 10 000             | 10 000      | 9 250            | 10 750     | 163.84      | ACD        | A            | 650.000            | March 15, 2012 |
| PAAC.O1                   | PAA 6.95% 2010-2017            | 49 971 | 10000 /            |     |                | 10 000     | 29    | 290 000           | 10 000             | 10 000      | 9 250            | 10 750     | 33.50       | ACD        | S            | 342.361            | 28/05-11       |
| PADS.O2                   | PAD 7% 2010-2017               |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 293.65     | ACD         | S          | 304.500      | 22/06-12           |                |
| PALC.O1                   | PALMCI 7% 2009-2016            | 9 396  | 10000 /            |     |                | 10 001     | 8     | 80 008            | 10 000             | 10 001      | 9 255            | 10 750     | 319.51      | ACD        | S            | 343.000            | 28/06-12       |
| SHAF.O2                   | SHELTER AFRIQUE 6% 2008-2014   |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 40.98      | ACD         | S          | 301.639      | 21/05-11           |                |
| STRAC.O1                  | SOTRA 6.80% 2007-2012          |        |                    |     | NC             |            |       | 9 800             | 9 800              | 9 065       | 10 535           | 633.63     | AC          | A          | 666.400      | July 3, 2011       |                |
| TGTLT.O1                  | TOGO TELECOM 6.50% 2007-2014   |        |                    |     | NC             |            |       | 6 000             | 6 000              | 5 550       | 6 450            | 125.41     | ACD         | S          | 188.116      | 15/02-08           |                |
| TPBF.O2                   | TPBF 6.50% 2011-2016           |        |                    |     | NC             |            |       | 9 900             | 9 900              | 9 160       | 10 640           | 314.34     | ACD         | A          | 650.000      | December 21, 2011  |                |
| TPCI.O8                   | TPCI 6.95% 2009-2014           |        |                    |     |                | 10 000     | 35    | 350 000           | 10 000             | 10 000      | 9 250            | 10 750     | 601.44      | ACD        | A            | 696.904            | August 5, 2011 |
| TPCI.O9                   | TPCI 6.25% 2010-2013           |        |                    |     | NC             |            |       | 9 750             | 9 750              | 9 020       | 10 480           | 25.68      | IF          | A          | 625.000      | May 31, 2012       |                |
| TPCI.O10                  | TPCI 7% 2010-2017              |        |                    |     | NC             |            |       | 10 000            | 10 000             | 9 250       | 10 750           | 493.44     | AC          | A          | 700.000      | October 1, 2011    |                |
| TPCI.O11                  | TPCI 6.5% 2011-2016            | 3 260  | 9900 /             |     | NC             |            |       | 9 900             | 9 900              | 9 160       | 10 640           | 487.95     | AC          | A          | 650.000      | September 15, 2011 |                |
| <b>TOTAL</b>              |                                |        |                    |     |                | <b>115</b> |       | <b>1 150 008</b>  |                    |             |                  |            |             |            |              |                    |                |
| <b>KOLAS BOND</b>         |                                |        |                    |     |                |            |       |                   |                    |             |                  |            |             |            |              |                    |                |
| AFD.O1                    | AFD 5.25% 2008-2016            |        |                    |     | NC             |            |       | 9 900             | 9 900              | 9 160       | 10 640           | 136.26     | IF          | A          | 523.532      | March 12, 2012     |                |
| <b>TOTAL</b>              |                                |        |                    |     |                |            |       |                   |                    |             |                  |            |             |            |              |                    |                |
| <b>TOTAL-BONDS MARKET</b> |                                |        |                    |     |                | <b>115</b> |       | <b>1 150 008</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: Quarterly

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°103/BRVM/DG Listing of new shares (18/06/2012) - BOA NIGER.

Notice N°102/BRVM/DG Payment of 2011 dividends - SIVOA CÔTE D'IVOIRE.

 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.