



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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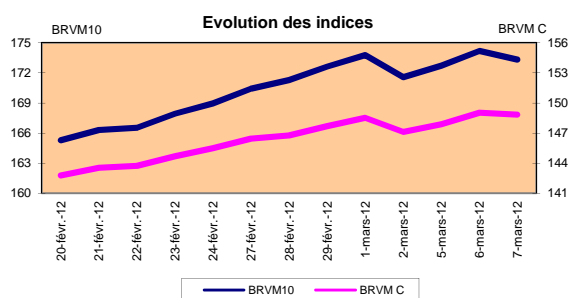
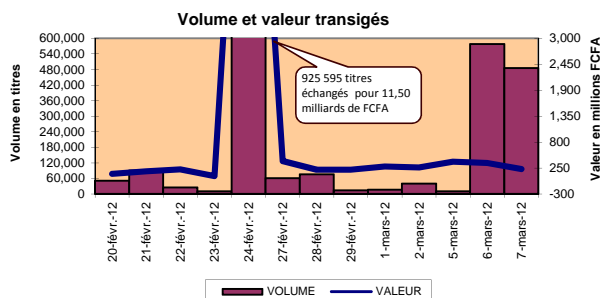
Bulletin du 07 mars 2012

Vol : 15 N° : 47

Séance du 07 mars 2012

Indices de référence

Base = 100 au 15 septembre 1998	Fermeture	Variation		Fermeture Précédente	Capitalisation Boursière en F CFA
		en valeur	en %		
BRVM 10	173.33	-0.86	-0.49%	174.19	2,630,740,180,363
BRVM Composite	148.83	-0.20	-0.13%	149.03	3,407,314,919,463
Capitalisation du marché obligataire (en F CFA)					800,349,398,400



Indices sectoriels

Base = 100 au 14 juin 1999	Fermeture	Variation		Fermeture Précédente	Nombre de sociétés
		en valeur	en %		
BRVM - Industrie	79.06	0.66	0.85%	78.40	13
BRVM - Services Publics	369.23	0.69	0.19%	368.54	4
BRVM - Finances	53.80	0.32	0.59%	53.48	8
BRVM - Transport	201.55	0.00	0.00%	201.55	2
BRVM - Agriculture	466.93	-13.09	-2.73%	480.03	4
BRVM - Distribution	108.89	0.57	0.52%	108.32	7
BRVM - Autres Secteurs	58.58	-0.68	-1.15%	59.26	1

Sommaire du marché

	Volume Transigé	Valeur Totale Transigée (F CFA)	Nombre de Transactions	Nombre de titres échangés	Titres		
					Gains	Pertes	Inchangés
Actions	484,920	226,254,698	108	21	7	5	9
Obligations	112	718,800	4	2	0	0	2
Droits	0	0	0	0	0	0	0

Titres les plus actifs		Plus fortes hausses			Plus fortes baisses		
Titres	Volume	Titres	Cours	Variation	Titres	Cours	Variation
ECOBANK TRANS. INCORP. TG	479,089	NESTLE CI	48,000	3000	SOGB CI	70,000	-5,000
PALM CI	4,013	BICI CI	35,000	1995	SAPH CI	50,000	-1,000
SONATEL SN	720	BANK OF AFRICA NG	33,000	1500	SETAO CI	4,745	-55
SAPH CI	291	CIE CI	24,990	990	SERVAIR ABIDJAN CI	8,950	-50
SHELL CI	216	SHELL CI	13,500	495	FILTISAC CI	2,600	-5

Indices boursiers internationaux

Places financières africaines	Indices	Clôture 7-mars-12	Variation Séance précédente	Indices au 30-déc.-11	Autres places financières	Indices	Clôture 7-mars-12	Variations Séance précédente	Indices au 30-déc.-11
ACCRA (*)	GSE	1,026.84	-3.92%	969.03	PARIS (**)	CAC 40	3,382.55	0.59%	3,159.81
CASABLANCA (*)	MADEX	9,332.80	-0.19%	9011.57	LONDRES (**)	FOOTSIE 100	5,778.84	0.23%	5,572.28
LAGOS (*)	NSE	20,926.31	1.49%	20,730.63	NEW YORK (**)	DJIA	12,759.15	-1.57%	12,217.56
TUNIS (*)	TUNINDEX	4,722.75	-0.44%	4,722.25	TOKYO (*)	NIKKEI 225	9,576.06	-64.00%	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

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 07 mars 2012

Symbole	Titre	Classe de Capitalisation Boursière	Qté	Cours		Qté	Cours du jour	Volume	Valeur	Cours Précéd.	Séance prochaine		Dernier dividende Payé		Cours extrêmes de l'année		
				Ach. / Vend.							Cours Référence	Ecart maximaux	Montant net	Date	Plus Bas	Plus Haut	
SECTEUR - INDUSTRIE																	
CABC	SICABLE CI	C		/ 32500	157	NC				32,500	32,500	30,065	34,935	5,220	29-août-11	29,000	32,500
CDAC	CEDA CI	C				SP				2,000	2,000	1,850	2,150	630	07-juil-00	1,600	4,165
FTSC	FILTISAC CI	C	571	2600 / 2650	4,529	2,600	30	78,000		2,605	2,600	2,405	2,795	321	19-juil-10	2,500	2,700
NEIC	NEI CI	C	8	3000 /		NC				3,000	3,000	2,775	3,225	225	28-juin-01	3,000	3,000
NTLC	NESTLE CI	B	11	48000 /		48,000	30	1,440,000		45,000	48,000	44,400	51,600	630	12-août-11	43,000	48,000
SEMC	CROWN SIEM CI	B	19	22000 /		NC				22,000	22,000	20,350	23,650	675	28-sept-11	21,995	23,640
SIVC	SIVOA CI	C		/ 6490	11	6,490	70	454,300		6,490	6,490	6,005	6,975	540	13-sept-11	6,490	7,200
SLBC	SOLIBRA CI	A	1	185220 /		NC				172,300	172,300	159,380	185,220	16,380	07-juil-11	163,000	172,300
SMBC	SMB CI	B	598	19000 / 20000	20	NC				19,000	19,000	17,575	20,425	344	14-sept-11	19,000	20,425
STBC	SITAB CI	B	102	66000 / 69500	10	NC				65,100	65,100	60,220	69,980	8,940	21-juil-11	63,000	65,100
TTRC	TRITURAF CI-Ste en Liquidation	C		/ 1000	50	NC				1,000	1,000	925	1,075	1,440	19-juil-02	1,000	1,000
UNLC	UNILEVER CI	B		/ 38000	4	38,000	1	38,000		38,000	38,000	35,150	40,850	2,421	02-juil-10	38,000	38,515
UNXC	UNIWAX CI	C	16	6500 / 7000	10	7,000	60	420,000		7,000	7,000	6,475	7,525	1,350	06-juin-03	7,000	9,675
TOTAL							191	2,430,300									
SECTEUR - SERVICES PUBLICS																	
CIEC	CIE CI	B	37	24000 / 24990	57	24,990	30	749,700		24,000	24,990	23,120	26,860	1,962	04-juil-11	16,500	25,850
ONATBF	ONATEL BF	A	8	38100 / 39995	9	NC				40,000	40,000	37,000	43,000	2,625	15-juil-11	40,000	44,000
SDCC	SODE CI	B	1,050	25100 / 26000	1,000	NC				26,000	26,000	24,050	27,950	2,385	04-juil-11	18,000	28,975
SNTS	SONATEL SN	A	12	125005 / 126000	63	126,000	720	90,720,000		126,000	126,000	116,550	135,450	12,600	28-avr-11	120,000	126,000
TOTAL							750	91,469,700									
SECTEUR - FINANCES																	
BICC	BICI CI	B	90	35000 /		35,000	10	350,000		33,005	35,000	32,375	37,625	432	24-oct-11	31,000	35,000
BOAB	BANK OF AFRICA BN	B	457	49205 /		49,205	43	2,115,815		49,055	49,205	45,515	52,895	3,255	02-mai-11	48,000	49,205
BOABF	BANK OF AFRICA BF	B	296	36000 /		36,000	9	324,000		35,600	36,000	33,300	38,700	2,125	03-mai-11	32,000	36,000
BOAC	BANK OF AFRICA CI	B	7	26500 / 26500	15	NC				27,000	27,000	24,975	29,025	1,800	02-juin-10	26,800	29,005
BOAN	BANK OF AFRICA NG	B	1,021	31500 / 33000	368	33,000	50	1,650,000		31,500	33,000	30,525	35,475	2,250	13-avr-11	30,000	33,000
ETIT	ECOBANK TRANS. INCORP. TG (*)	A	208,328	36 / 37	22,404	37	479,089	17,726,293		37	37	35	39	1,828	27-juil-11	36	38
SAFC	SAFCA CI	C	40	17000 /		NC				17,000	17,000	15,725	18,275	1,440	29-juil-11	17,000	17,005
SGBC	SGB CI	A	110	40050 / 41500	14	41,500	30	1,245,000		41,500	41,500	38,390	44,610	3,992	09-sept-11	35,100	45,000
TOTAL							479,231	23,411,108									
SECTEUR - TRANSPORT																	
SDSC	BOLLORE AFRICA LOGISTICS CI	B	22	40000 /		40,000	41	1,640,000		40,000	40,000	37,000	43,000	3,428	08-juin-11	40,000	48,000
SVOC	MOVIS CI	C	5	2700 /		NC				2,900	2,900	2,685	3,115	270	05-juil-99	2,700	2,900
TOTAL							41	1,640,000									
SECTEUR - AGRICULTURE																	
PALC	PALM CI	A	47	20010 / 20500	384	20,500	4,013	82,266,500		20,500	20,500	18,965	22,035	225	21-juil-00	15,000	21,005
SICC	SICOR CI	C				NC				3,795	3,795	3,515	4,075	1,919	25-sept-00	3,795	3,795
SOGC	SOGB CI	A	455	70000 / 74000	10	70,000	97	6,790,000		75,000	70,000	64,750	75,250	8,334	27-juin-11	52,000	75,000
SPHC	SAPH CI	A	1	48000 / 50000	323	50,000	291	14,550,000		51,000	50,000	46,250	53,750	6,930	22-sept-11	39,000	51,000
TOTAL							4,401	103,606,500									
SECTEUR - DISTRIBUTION																	
ABJC	SERVAIR ABIDJAN CI	C	25	7000 / 8950	23	8,950	77	689,150		9,000	8,950	8,280	9,620	225	13-juil-00	7,445	9,500
BNBC	BERNABE CI	C	66	30000 /		NC				30,000	30,000	27,750	32,250	3,150	27-juil-11	25,500	30,000
CFAC	CFAO CI	B	118	17330 /		NC				18,625	18,625	17,230	20,020	987	21-juil-11	14,000	18,625
PRSC	TRACTAFRIC MOTORS CI	B	20	73995 / 80000	4	NC				80,000	80,000	74,000	86,000	11,250	24-juin-11	80,000	84,000
SHEC	SHELL CI	B	4	13500 /		13,500	216	2,916,000		13,005	13,500	12,490	14,510	828	31-août-11	12,500	13,500
SRIC	SARI CI	C		/ 35000	15	35,000	1	35,000		35,000	35,000	32,375	37,625	2,309	21-juil-11	33,245	35,735
TTLIC	TOTAL CI	B	3	75785 /		NC				70,500	70,500	65,215	75,785	2,170	10-août-11	70,000	74,000
TOTAL							294	3,640,150									
AUTRES SECTEURS																	
STAC	SETAO CI	C		/ 4745	48	4,745	12	56,940		4,800	4,745	4,390	5,100			4,745	4,800
TOTAL							12	56,940									
TOTAL - Marché des actions							484,920	226,254,698									

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

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

MARCHÉ DES OBLIGATIONS

Séance du 07 mars 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.	
OBLIGATIONS REGIONALES																
BIDC.O1	BIDC 5.60% 2006-2013				NC			10,000	10,000	9,250	10,750	319.78	ACD	A	560.000	11-août
BIDC.O2	BIDC 6.75 % 2010-2017	3,843	9000 / 10000	295	NC			10,000	10,000	9,250	10,750	286.64	ACD	S	337.500	04/04-10
BOAB.O2	BOA BENIN 6.20% 2009-2014		/ 10000	60	NC			9,900	9,900	9,160	10,640	410.83	AC	A	582.800	23-juin
BOABF.O2	BOA BURKINA F. 6.20% 2009-2014				NC			10,000	10,000	9,250	10,750	410.83	AC	A	582.800	23-juin
BOAC.O1	BOA - CI 6.20% 2009-2014				NC			10,000	10,000	9,250	10,750	428.31	AC	A	607.600	23-juin
BOAD.O7	BOAD 5% 2005-2013				NC			10,000	10,000	9,250	10,750	95.89	ACD	A	500.000	28-déc
BOAD.O9	BOAD 5% 2006-2014				NC			10,000	10,000	9,250	10,750	39.73	ACD	A	500.000	07-févr
BOAD.O10	BOAD 4.75% 2006-2012				NC			10,000	10,000	9,250	10,750	37.74	ACD	A	475.000	07-févr
BOAM.O2	BOA MALI 6.50% 2009-2014				NC			10,000	10,000	9,250	10,750	398.63	AC	A	565.500	23-juin
BOAN.O1	BOA NIGER 6.50% 2009-2014				NC			9,850	9,850	9,115	10,585	398.63	AC	A	565.500	23-juin
BOAS.O1	BOA SENEGAL 6.50% 2009-2014				NC			9,800	9,800	9,065	10,535	430.70	IF	A	611.000	23-juin
CAAB.O3	CAA BENIN 6.50% 2011-2016				NC			10,000	10,000	9,250	10,750	211.34	ACD	A	650.000	09-nov
CLTB.O2	CELTEL BURKINA 6.35% 2007-2013				NC			10,000	10,000	9,250	10,750	30.99	ACD	S	298.450	17/02-08
EOS.O2	ETAT SENEGAL 5.50% 2007-2012				NC			10,000	10,000	9,250	10,750	212.47	ACD	A	550.000	18-oct
EOS.O3	ETAT SENEGAL 6.75% 2010-2015				NC			9,900	9,900	9,160	10,640	207.12	ACD	A	675.000	16-nov
EOT.O2	ETAT TOGOLAIS 6.50% 2011-2016				NC			9,900	9,900	9,160	10,640	635.79	ACD	A	650.000	15-mars
PAAC.O1	PAA 6.95% 2010-2017				9,900	12	118,800	9,900	9,900	9,160	10,640	186.60	ACD	S	338.639	28/05-11
PADS.O2	PAD 7% 2010-2017				NC			10,000	10,000	9,250	10,750	126.81	ACD	S	304.500	22/06-12
PALC.O1	PALMCI 7% 2009-2016	11	10000 /		NC			10,000	10,000	9,250	10,750	131.56	ACD	S	343.000	28/06-12
SEM.O1	SEMA 6.85% 2007-2012				NC			10,000	10,000	9,250	10,750	169.81	ACD	S	297.975	24/05-11
SHAF.O2	SHELTER AFRIQUE 6% 2008-2014				NC			10,000	10,000	9,250	10,750	175.89	ACD	S	299.178	21/05-11
STRAC.O1	SOTRA 6.80% 2007-2012				NC			9,800	9,800	9,065	10,535	451.55	AC	A	666.400	03-juil
TGTLT.O1	TOGO TELECOM 6.50% 2007-2014	45	5800 / 6000	36	6,000	100	600,000	6,000	6,000	5,550	6,450	21.77	ACD	S	188.116	15/02-08
TPBF.O2	TPBF 6.50% 2011-2016				NC			10,000	10,000	9,250	10,750	136.75	ACD	A	650.000	21-déc
TPCI.O8	TPCI 6.95% 2009-2014	200	9800 / 10000	200	NC			9,800	9,800	9,065	10,535	410.51	ACD	A	696.904	05-août
TPCI.O9	TPCI 6.25% 2010-2013				NC			9,800	9,800	9,065	10,535	479.85	IF	A	625.000	31-mai
TPCI.O10	TPCI 7% 2010-2017	250	9800 / 10000	804	NC			10,000	10,000	9,250	10,750	302.19	AC	A	700.000	01-oct
TPCI.O11	TPCI 6.5% 2011-2016	3,500	9300 / 10000	11,700	NC			10,000	10,000	9,250	10,750	309.86	AC	A	650.000	15-sept
TOTAL						112	718,800									
OBLIGATIONS KOLAS																
AFD.O1	AFD 5.25% 2008-2016				NC			9,900	9,900	9,160	10,640	517.83	IF	A	525.000	12-mars
TOTAL																
TOTAL-Marché des obligations						112	718,800									

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

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



Official Newsletter

BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

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March 7, 2012

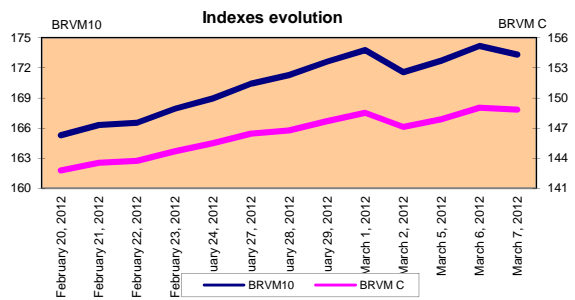
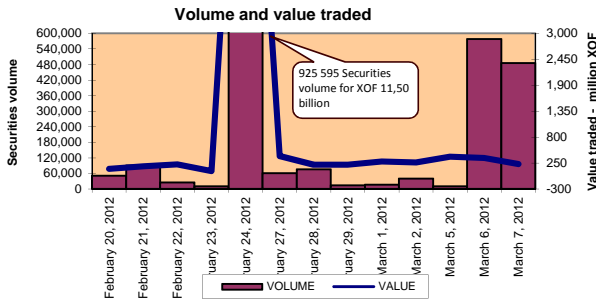
Vol : 15 N° : 47

March 7, 2012 Session

References Indexes

Base = 100 To September 15th, 1998	Close	Change		Previous Close	Market Capitalization XOF
		Value	%		
BRVM 10	173.33	-0.86	-0.49%	174.19	2,630,740,180,363
BRVM Composite	148.83	-0.20	-0.13%	149.03	3,407,314,919,463

Bonds Market Capitalization (XOF)	800,349,398,400
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Sectoral Indexes

Base = 100 on June 14th, 1999	Close	Change		Previous Close	Number of Companies
		Value	%		
BRVM - Industry	79.06	0.66	0.85%	78.40	13
BRVM - Services Publics	369.23	0.69	0.19%	368.54	4
BRVM - FinaUnlisted	53.80	0.32	0.59%	53.48	8
BRVM - Transpendedortation	201.55	0.00	0.00%	201.55	2
BRVM - Agriculture	466.93	-13.09	-2.73%	480.03	4
BRVM - Distribution	108.89	0.57	0.52%	108.32	7
BRVM - Others Sectors	58.58	-0.68	-1.15%	59.26	1

Market Summary

	Volume Traded	Total Value Traded (XOF)	Number of Transactions	Number of securities Traded	securities		
					Gains	Losses	traded
Stocks	484,920	226,254,698	108	21	7	5	9
Bonds	112	718,800	4	2	0	0	2
Rights	0	0	0	0	0	0	0

Most Actives securities		Raise			Drop		
securities	Volume	securities	Price	Change	securities	Price	Change
ECOBANK TRANS. IUnlistedORP. 1	479,089	NESTLE CI	48,000	3000	SOGB CI	70,000	-5,000
PALM CI	4,013	BICI CI	35,000	1995	SAPH CI	50,000	-1,000
SONATEL SN	720	BANK OF AFRICA NG	33,000	1500	SETAO CI	4,745	-55
SAPH CI	291	CIE CI	24,990	990	SERVAIR ABIDJAN CI	8,950	-50
SHELL CI	216	SHELL CI	13,500	495	FILTISAC CI	2,600	-5

International Exchange indexes

African exchanges	Indexes	Close 7-mars-12	Change Previous Close Session	indexes 30-déc.-11	Other exchanges	Indexes	Close 7-mars-12	Changes Previous Close Session	Indexes au 30-déc.-11
SABLAUnlistedA	MADEX	9,332.80	-0.19%	9011.57	LONDRES (**)	FOOTSIE 100	5,778.84	0.23%	5,572.28
LAGOS (*)	NSE	20,926.31	1.49%	20,730.63	NEW YORK (**)	DJIA	12,759.15	-1.57%	12,217.56
TUNIS (*)	TUNINDEX	4,722.75	-0.44%	4,722.25	TOKYO (*)	NIKKEI 225	9,576.06	-64.00%	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

NA: Not Available

STOCKS MARKET

March 7, 2012 Session

Symbol	Security	Classify Stock exchange Capitalization	Qty	Price Bid./Ask.	Qty	Curr. Price	Volume	Value	Previous Price	Next Session		Dividend paid		Year 2012		
										Price Reference	Price Range	Net Income	Date	Low	High	
INDUSTRY - SECTOR																
CABC	SICABLE CI	C		/ 32500	157	NC			32,500	32,500	30,065	34,935	5,220	August 29, 2011	29,000	32,500
CDAC	CEDA CI	C				SP			2,000	2,000	1,850	2,150	630	July 7, 2000	1,600	4,165
FTSC	FILTISAC CI	C	571	2600 / 2650	4,529	2,600	30	78,000	2,605	2,600	2,405	2,795	321	July 19, 2010	2,500	2,700
NEIC	NEI CI	C	8	3000 /		NC			3,000	3,000	2,775	3,225	225	June 28, 2001	3,000	3,000
N TLC	NESTLE CI	B	11	48000 /			30	1,440,000	45,000	48,000	44,400	51,600	630	August 12, 2011	43,000	48,000
SEMC	CROWN SIEM CI	B	19	22000 /		NC			22,000	22,000	20,350	23,650	675	September 28, 2011	21,995	23,640
SIVC	SIVOA CI	C		/ 6490	11	6,490	70	454,300	6,490	6,490	6,005	6,975	540	September 13, 2011	6,490	7,200
SLBC	SOLIBRA CI	A	1	185220 /		NC			172,300	172,300	159,380	185,220	16,380	July 7, 2011	163,000	172,300
SMBC	SMB CI	B	598	19000 / 20000	20	NC			19,000	19,000	17,575	20,425	344	September 14, 2011	19,000	20,425
STBC	SITAB CI	B	102	66000 / 69500	10	NC			65,100	65,100	60,220	69,980	8,940	July 21, 2011	63,000	65,100
TTRC	TRITURAF CI - Company in Liquidation	C		/ 1000	50	NC			1,000	1,000	925	1,075	1,440	July 19, 2002	1,000	1,000
UNLC	UNILEVER CI	B		/ 38000	4	38,000	1	38,000	38,000	38,000	35,150	40,850	2,421	July 2, 2010	38,000	38,515
UNXC	UNIWAX CI	C	16	6500 / 7000	10	7,000	60	420,000	7,000	7,000	6,475	7,525	1,350	June 6, 2003	7,000	9,675
TOTAL							191	2,430,300								
PUBLICS UTILITIES - SECTOR																
CIEC	CIE CI	B	37	24000 / 24990	57	24,990	30	749,700	24,000	24,990	23,120	26,860	1,962	July 4, 2011	16,500	25,850
ONTBF	ONATEL BF	A	8	38100 / 39995	9	NC			40,000	40,000	37,000	43,000	2,625	July 15, 2011	40,000	44,000
SDCC	SODE CI	B	1,050	25100 / 26000	1,000	NC			26,000	26,000	24,050	27,950	2,385	July 4, 2011	18,000	28,975
SNTS	SONATEL SN	A	12	125005 / 126000	63	126,000	720	90,720,000	126,000	126,000	116,550	135,450	12,600	April 28, 2011	120,000	126,000
TOTAL							750	91,469,700								
FINANCIAL - SECTOR																
BICC	BICI CI	B	90	35000 /		35,000	10	350,000	33,005	35,000	32,375	37,625	432	October 24, 2011	31,000	35,000
BOAB	BANK OF AFRICA BN	B	457	49205 /		49,205	43	2,115,815	49,055	49,205	45,515	52,895	3,255	May 2, 2011	48,000	49,205
BOABF	BANK OF AFRICA BF	B	296	36000 /		36,000	9	324,000	35,600	36,000	33,300	38,700	2,125	May 3, 2011	32,000	36,000
BOAC	BANK OF AFRICA CI	B	7	26500 / 26500	15	NC			27,000	27,000	24,975	29,025	1,800	June 2, 2010	26,800	29,005
BOAN	BANK OF AFRICA NG	B	1,021	31500 / 33000	368	33,000	50	1,650,000	31,500	33,000	30,525	35,475	2,250	April 13, 2011	30,000	33,000
ETIT	ECOBANK TRANS. INCORP. TG (*)	A	208,328	36 / 37	22,404	37	479,089	17,726,293	37	37	35	39	1,828	July 27, 2011	36	38
SAFC	SAFCA CI	C	40	17000 /		NC			17,000	17,000	15,725	18,275	1,440	July 29, 2011	17,000	17,005
SGBC	SGB CI	A	110	40050 / 41500	14	41,500	30	1,245,000	41,500	41,500	38,390	44,610	3,992	September 9, 2011	35,100	45,000
TOTAL							479,231	23,411,108								
TRANSPORTATION - SECTOR																
SDSC	BOLLORE AFRICA LOGISTICS CI	B	22	40000 /		40,000	41	1,640,000	40,000	40,000	37,000	43,000	3,428	June 8, 2011	40,000	48,000
SVOC	MOVIS CI	C	5	2700 /		NC			2,900	2,900	2,685	3,115	270	July 5, 1999	2,700	2,900
TOTAL							41	1,640,000								
AGRICULTURE - SECTOR																
PALC	PALM CI	A	47	20010 / 20500	384	20,500	4,013	82,266,500	20,500	20,500	18,965	22,035	225	July 21, 2000	15,000	21,005
SICC	SICOR CI	C				NC			3,795	3,795	3,515	4,075	1,919	September 25, 2000	3,795	3,795
SOGC	SOGB CI	A	455	70000 / 74000	10	70,000	97	6,790,000	75,000	70,000	64,750	75,250	8,334	June 27, 2011	52,000	75,000
SPHC	SAPH CI	A	1	48000 / 50000	323	50,000	291	14,550,000	51,000	50,000	46,250	53,750	6,930	September 22, 2011	39,000	51,000
TOTAL							4,401	103,606,500								
DISTRIBUTION - SECTOR																
ABJC	SERVAIR ABIDJAN CI	C	25	7000 / 8950	23	8,950	77	689,150	9,000	8,950	8,280	9,620	225	July 13, 2000	7,445	9,500
BNBC	BERNABE CI	C	66	30000 /		NC			30,000	30,000	27,750	32,250	3,150	July 27, 2011	25,500	30,000
CFAC	CFAO CI	B	118	17330 /		NC			18,625	18,625	17,230	20,020	987	July 21, 2011	14,000	18,625
PRSC	TRACTAFRIC MOTORS CI	B	20	73995 / 80000	4	NC			80,000	80,000	74,000	86,000	11,250	June 24, 2011	80,000	84,000
SHEC	SHELL CI	B	4	13500 /		13,500	216	2,916,000	13,005	13,500	12,490	14,510	828	August 31, 2011	12,500	13,500
SRIC	SARI CI	C		/ 35000	15	35,000	1	35,000	35,000	35,000	32,375	37,625	2,309	July 21, 2011	33,245	35,735
ITLC	TOTAL CI	B	3	75785 /		NC			70,500	70,500	65,215	75,785	2,170	August 10, 2011	70,000	74,000
TOTAL							294	3,640,150								
OTHERS SECTORS																
STAC	SETAO CI	C		/ 4745	48	4,745	12	56,940	4,800	4,745	4,390	5,100			4,745	4,800
TOTAL							12	56,940								
TOTAL - STOCKS MARKET							484,920	226,254,698								

Legend

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

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

Classify Stock exchange Capitalization :

A: Companies having a stock exchange capitalization Higher than XOF 100 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
TOTAL-RIGHTS MARKET													

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

BONDS MARKET

March 7, 2012 Session

Symbol	Security	Qty	Price Bid./Ask.	Qty	Curr. Price	Volume	Value	Previous Price	Next Session		Coupon Income	Type Amort	Bond Coupon			
									Price Référence	Price Range			Period	Net Income	Payment date	
REGIONAL BOND																
BIDC.O1	BIDC 5.60% 2006-2013				NC			10,000	10,000	9,250	10,750	319.78	ACD	A	560.000	August 11, 2011
BIDC.O2	BIDC 6.75 % 2010-2017	3,843	9000 / 10000	295	NC			10,000	10,000	9,250	10,750	286.64	ACD	S	337.500	04/04-10
BOAB.O2	BOA BENIN 6.20% 2009-2014		/ 10000	60	NC			9,900	9,900	9,160	10,640	410.83	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	410.83	AC	A	582.800	June 23, 2011
BOAC.O1	BOA - CI 6.20% 2009-2014				NC			10,000	10,000	9,250	10,750	428.31	AC	A	607.600	June 23, 2011
BOAD.O7	BOAD 5% 2005-2013				NC			10,000	10,000	9,250	10,750	95.89	ACD	A	500.000	December 28, 2011
BOAD.O9	BOAD 5% 2006-2014				NC			10,000	10,000	9,250	10,750	39.73	ACD	A	500.000	February 7, 2012
BOAD.O10	BOAD 4.75% 2006-2012				NC			10,000	10,000	9,250	10,750	37.74	ACD	A	475.000	February 7, 2012
BOAM.O2	BOA MALI 6.50% 2009-2014				NC			10,000	10,000	9,250	10,750	398.63	AC	A	565.500	June 23, 2011
BOAN.O1	BOA NIGER 6.50% 2009-2014				NC			9,850	9,850	9,115	10,585	398.63	AC	A	565.500	June 23, 2011
BOAS.O1	BOA SENEGAL 6.50% 2009-2014				NC			9,800	9,800	9,065	10,535	430.70	IF	A	611.000	June 23, 2011
CAAB.O3	CAA BENIN 6.50% 2011-2016				NC			10,000	10,000	9,250	10,750	211.34	ACD	A	650.000	November 9, 2011
CLTB.O2	CELTEL BURKINA 6.35% 2007-2013				NC			10,000	10,000	9,250	10,750	30.99	ACD	S	298.450	17/02-08
EOS.O2	ETAT SENEGAL 5.50% 2007-2012				NC			10,000	10,000	9,250	10,750	212.47	ACD	A	550.000	October 18, 2011
EOS.O3	ETAT SENEGAL 6.75% 2010-2015				NC			9,900	9,900	9,160	10,640	207.12	ACD	A	675.000	November 16, 2011
EOT.O2	ETAT TOGOLAIS 6.50% 2011-2016				NC			9,900	9,900	9,160	10,640	635.79	ACD	A	650.000	March 15, 2011
PAAC.O1	PAA 6.95% 2010-2017				9,900	12	118,800	9,900	9,900	9,160	10,640	186.60	ACD	S	338.639	28/05-11
PADS.O2	PAD 7% 2010-2017				NC			10,000	10,000	9,250	10,750	126.81	ACD	S	304.500	22/06-12
PALC.O1	PALMCI 7% 2009-2016	11	10000 /		NC			10,000	10,000	9,250	10,750	131.56	ACD	S	343.000	28/06-12
SEM.O1	SEMA 6.85% 2007-2012				NC			10,000	10,000	9,250	10,750	169.81	ACD	S	297.975	24/05-11
SHAF.O2	SHELTER AFRIQUE 6% 2008-2014				NC			10,000	10,000	9,250	10,750	175.89	ACD	S	299.178	21/05-11
STRAC.O1	SOTRA 6.80% 2007-2012				NC			9,800	9,800	9,065	10,535	451.55	AC	A	666.400	July 3, 2011
TGTLT.O1	TOGO TELECOM 6.50% 2007-2014	45	5800 / 6000	36	6,000	100	600,000	6,000	6,000	5,550	6,450	21.77	ACD	S	188.116	15/02-08
TPBF.O2	TPBF 6.50% 2011-2016				NC			10,000	10,000	9,250	10,750	136.75	ACD	A	650.000	December 21, 2011
TPCI.O8	TPCI 6.95% 2009-2014	200	9800 / 10000	200	NC			9,800	9,800	9,065	10,535	410.51	ACD	A	696.904	August 5, 2011
TPCI.O9	TPCI 6.25% 2010-2013				NC			9,800	9,800	9,065	10,535	479.85	IF	A	625.000	May 31, 2011
TPCI.O10	TPCI 7% 2010-2017	250	9800 / 10000	804	NC			10,000	10,000	9,250	10,750	302.19	AC	A	700.000	October 1, 2011
TPCI.O11	TPCI 6.5% 2011-2016	3,500	9300 / 10000	11,700	NC			10,000	10,000	9,250	10,750	309.86	AC	A	650.000	September 15, 2011
TOTAL						112	718,800									
KOLAS BOND																
AFD.O1	AFD 5.25% 2008-2016				NC			9,900	9,900	9,160	10,640	517.83	IF	A	525.000	March 12, 2011
TOTAL																
TOTAL-BONDS MARKET						112	718,800									

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

<p>Notices and instructions are available with National Offices and on the Website of BRVM: www.brvm.org</p> <p>Erratum:</p>
