



Bulletin Officiel de la Cote

BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

SOCIETE ANONYME AU CAPITAL DE FCFA 3 062 040 000

Siège Social: Abidjan - COTE D'IVOIRE

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

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Bulletin du 17 avril 2012

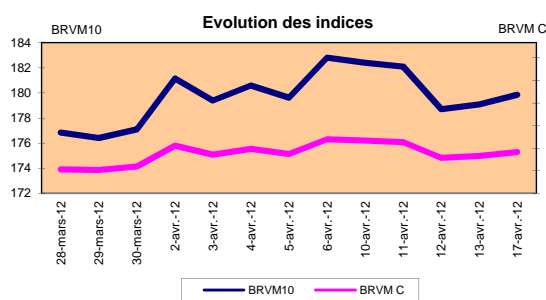
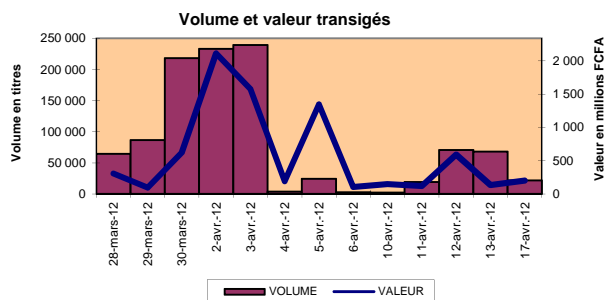
Vol : 15 N° :

75

Séance du 17 avril 2012

Indices de référence

| Base = 100 au 15 septembre 1998 | Fermeture | Variation | | Fermeture Précédente | Capitalisation Boursière en F CFA |
|--------------------------------------------------|-----------|-----------|--------|-------------------------|--------------------------------------|
| | | en valeur | en % | | |
| BRVM 10 | 179.84 | -0.07 | -0.04% | 179.91 | 2 696 239 671 476 |
| BRVM Composite | 154.49 | -0.04 | -0.03% | 154.53 | 3 536 655 050 951 |
| Capitalisation du marché obligataire (en F CFA) | | | | | 797 363 685 000 |



Indices sectoriels

| Base = 100 au 14 juin 1999 | Fermeture | Variation | | Fermeture Précédente | Nombre de sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
| | | en valeur | en % | | |
| BRVM - Industrie | 82.83 | 0.00 | 0.00% | 82.83 | 12 |
| BRVM - Services Publics | 366.01 | 0.00 | 0.00% | 366.01 | 4 |
| BRVM - Finances | 60.38 | -0.01 | -0.02% | 60.39 | 8 |
| BRVM - Transport | 228.17 | 0.00 | 0.00% | 228.17 | 2 |
| BRVM - Agriculture | 479.00 | 0.03 | 0.01% | 478.97 | 4 |
| BRVM - Distribution | 114.28 | -0.72 | -0.63% | 115.01 | 7 |
| BRVM - Autres Secteurs | 54.20 | 0.00 | 0.00% | 54.20 | 1 |

Sommaire du marché

| | Volume Transigé | Valeur Totale Transigée (F CFA) | Nombre de Transactions | Nombre de titres échangés | Titres | | | |
|-------------|--------------------|------------------------------------|---------------------------|------------------------------|--------|--------|-----------|--|
| | | | | | Gains | Pertes | Inchangés | |
| Actions | 20 269 | 190 314 803 | 121 | 19 | 3 | 3 | 13 | |
| Obligations | 1 285 | 12 406 000 | 17 | 3 | 1 | 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 | 14 287 | BANK OF AFRICA NG | 37 150 | 150 | SHELL CI | 15 800 | -600 | |
| PALM CI | 4 369 | ETAT TOGOLAIS 6.50% 2011 | 10 000 | 50 | BANK OF AFRICA CI | 25 500 | -400 | |
| TPCI 6,5% 2011-2016 | 1 160 | CIE CI | 20 510 | 5 | SERVAIR ABIDJAN CI | 8 900 | -5 | |
| SONATEL SN | 508 | PALM CI | 21 000 | 5 | | | | |
| SERVAIR ABIDJAN CI | 390 | | | | | | | |

Indices boursiers internationaux

| Places financières africaines | Indices | Clôture 17-avr.-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 17-avr.-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
| ACCRA (*) | GSE | 1 061.21 | 0.00% | 969.03 | PARIS (**) | CAC 40 | 3 254.71 | 1.54% | 3 159.81 |
| CASABLANCA (**) | MADEX | 8 450.28 | 0.57% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 714.52 | 0.85% | 5 572.28 |
| LAGOS (*) | NSE | 20 722.40 | -0.10% | 20 730.63 | NEW YORK (**) | DJIA | 12 921.41 | 0.56% | 12 217.56 |
| TUNIS (*) | TUNINDEX | 5 057.49 | -0.15% | 4 722.25 | TOKYO (*) | NIKKEI 225 | 9 464.71 | -0.06% | 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 |
| BOABF | BANK OF AFRICA BF | 2 625 | 27-avr.-12 | 2-mai-12 |
| SLBC | SOLIBRA CI | 16 380 | 27-avr.-12 | 2-mai-12 |

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 17 avril 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 de l'année | |
|-----------------------------------|--------------------------------|------------------------------------|---------|--------------------|-----------|---------------|---------------|--------------------|---------------|------------------|-----------------|-------------|------------------------|------------|---------------------------|---------|
| | | | | | | | | | | Cours Référence | Ecarts maximaux | Montant net | Date | Plus Bas | Plus Haut | |
| SECTEUR - INDUSTRIE | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 59 | 32000 / 32500 | 84 | 32 000 | 33 | 1 056 000 | 32 000 | 32 000 | 29 600 | 34 400 | 5 220 | 29-août-11 | 29 000 | 32 500 |
| FTSC | FILTISAC CI | B | 8 | 3485 / 3720 | 1 000 | 3 485 | 3 | 10 455 | 3 485 | 3 485 | 3 225 | 3 745 | 321 | 19-juil-10 | 2 500 | 3 485 |
| NEIC | NEI CI | C | | / 2250 | 2 | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | 28-juin-01 | 3 000 | 3 000 |
| NTLC | NESTLE CI | B | | / 44400 | 2 | NC | | | 48 000 | 48 000 | 44 400 | 51 600 | 630 | 12-août-11 | 43 000 | 48 000 |
| SEMC | CROWN SIEM CI | B | | / 29000 | 8 | NC | | | 22 000 | 22 000 | 20 350 | 23 650 | 675 | 28-sept-11 | 21 995 | 23 640 |
| SIVC | SIVOA CI | C | 640 | 7505 / 7505 | 600 | DIF | | | 8 200 | 7 585 | 7 020 | 8 150 | 540 | 13-sept-11 | 6 200 | 8 490 |
| SLBC | SOLIBRA CI | A | 79 | 186000 / | | 186 000 | 3 | 558 000 | 186 000 | 186 000 | 172 050 | 199 950 | 16 380 | 07-juil-11 | 163 000 | 186 000 |
| SMBC | SMB CI | B | 2 | 18500 / 18995 | 132 | NC | | | 18 995 | 18 995 | 17 575 | 20 415 | 344 | 14-sept-11 | 18 995 | 20 425 |
| STBC | SITAB CI | B | 67 | 69000 / 71500 | 50 | 69 000 | 84 | 5 796 000 | 69 000 | 69 000 | 63 825 | 74 175 | 8 399 | 10-avr-12 | 63 000 | 80 000 |
| TTRC | TRITURAF CI-Ste en Liquidation | C | | / 740 | 5 | NC | | | 800 | 800 | 740 | 860 | 1 440 | 19-juil-02 | 800 | 1 000 |
| UNLC | UNILEVER CI | B | 19 | 38000 / | | 38 000 | 9 | 342 000 | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | 02-juil-10 | 38 000 | 38 515 |
| UNXC | UNIWAX CI | C | 37 | 6600 / 8500 | 100 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | 06-juin-03 | 6 450 | 9 675 |
| TOTAL | | | | | | | 132 | 7 762 455 | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 29 | 20510 / 22500 | 50 | 20 510 | 51 | 1 046 010 | 20 505 | 20 510 | 18 975 | 22 045 | 1 962 | 04-juil-11 | 16 500 | 25 850 |
| ONTBF | ONATEL BF | A | | / 40000 | 21 | 40 000 | 270 | 10 800 000 | 40 000 | 40 000 | 37 000 | 43 000 | 2 625 | 15-juil-11 | 40 000 | 44 000 |
| SDCC | SODE CI | B | 12 | 26005 / 26005 | 5 | NC | | | 25 500 | 25 500 | 23 590 | 27 410 | 2 385 | 04-juil-11 | 18 000 | 28 975 |
| SNTS | SONATEL SN | A | | / 126000 | 4 600 | 126 000 | 508 | 64 008 000 | 126 000 | 126 000 | 116 550 | 135 450 | 12 600 | 28-avr-11 | 120 000 | 130 010 |
| TOTAL | | | | | | | 829 | 75 854 010 | | | | | | | | |
| SECTEUR - FINANCES | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 945 | 34000 / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 432 | 24-oct-11 | 31 000 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | | / 55000 | 15 | NC | | | 54 000 | 54 000 | 49 950 | 58 050 | 3 255 | 02-mai-11 | 48 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 199 | 36000 / | | 36 000 | 3 | 108 000 | 36 000 | 36 000 | 33 300 | 38 700 | 2 125 | 03-mai-11 | 32 000 | 36 010 |
| BOAC | BANK OF AFRICA CI | B | 1 | 25500 / 27000 | 150 | 25 500 | 18 | 459 000 | 25 900 | 25 500 | 23 590 | 27 410 | 1 800 | 02-juin-10 | 25 500 | 29 005 |
| BOAN | BANK OF AFRICA NG | B | 20 | 37150 / 38000 | 5 | 37 150 | 10 | 371 500 | 37 000 | 37 150 | 34 365 | 39 935 | 2 250 | 13-avr-11 | 30 000 | 37 150 |
| ETIT | ECOBANK TRANS. INCORP. TG | A | 234 797 | 44 / 45 | 4 000 000 | 44 | 14 287 | 628 628 | 44 | 44 | 41 | 47 | 1 828 | 27-juil-11 | 36 | 45 |
| SAFC | SAFCA CI | C | | / 20000 | 100 | NC | | | 17 000 | 17 000 | 15 725 | 18 275 | 1 440 | 29-juil-11 | 17 000 | 17 005 |
| SGBC | SGB CI | A | 72 | 38000 / 40000 | 812 | 40 000 | 119 | 4 760 000 | 40 000 | 40 000 | 37 000 | 43 000 | 3 992 | 09-sept-11 | 35 100 | 45 000 |
| TOTAL | | | | | | | 14 437 | 6 327 128 | | | | | | | | |
| SECTEUR - TRANSPORT | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 32 | 45500 / 48000 | 75 | NC | | | 45 500 | 45 500 | 42 090 | 48 910 | 3 428 | 08-juin-11 | 39 900 | 48 000 |
| SVOC | MOVIS CI | C | 18 | 3000 / | | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 270 | 05-juil-99 | 2 700 | 3 000 |
| TOTAL | | | | | | | | | | | | | | | | |
| SECTEUR - AGRICULTURE | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 1 | 20995 / 21000 | 1 561 | 21 000 | 4 369 | 91 749 000 | 20 995 | 21 000 | 19 425 | 22 575 | 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 | 98 | 75000 / 78000 | 5 | 75 000 | 2 | 150 000 | 75 000 | 75 000 | 69 375 | 80 625 | 8 334 | 27-juin-11 | 62 000 | 80 000 |
| SPHC | SAPH CI | A | | / 50000 | 50 | 50 000 | 95 | 4 750 000 | 50 000 | 50 000 | 46 250 | 53 750 | 6 930 | 22-sept-11 | 39 000 | 53 000 |
| TOTAL | | | | | | | 4 466 | 96 649 000 | | | | | | | | |
| SECTEUR - DISTRIBUTION | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 29 | 8900 / 9500 | 646 | 8 900 | 390 | 3 471 000 | 8 905 | 8 900 | 8 235 | 9 565 | 225 | 13-juil-00 | 7 445 | 9 500 |
| BNBC | BERNABE CI | C | 9 | 30000 / 30010 | 5 | 30 010 | 1 | 30 010 | 30 010 | 30 010 | 27 760 | 32 260 | 3 150 | 27-juil-11 | 25 500 | 30 010 |
| CFAC | CFAO CI | B | 3 | 14000 / 18500 | 1 | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | 21-juil-11 | 14 000 | 20 550 |
| PRSC | Tractafic Motors CI | B | 4 | 82005 / | | NC | | | 82 005 | 82 005 | 75 855 | 88 155 | 11 250 | 24-juin-11 | 80 000 | 84 000 |
| SHEC | VIVO ENERGY CI | B | | / 15800 | 61 | 15 800 | 14 | 221 200 | 16 400 | 15 800 | 14 615 | 16 985 | 828 | 31-août-11 | 12 500 | 19 805 |
| SRIC | SARI CI | C | 9 | 35000 / | | NC | | | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | 21-juil-11 | 33 245 | 35 735 |
| TTLC | TOTAL CI | B | 15 | 72500 / 74000 | 30 | NC | | | 72 000 | 72 000 | 66 600 | 77 400 | 2 170 | 10-août-11 | 70 000 | 74 000 |
| TOTAL | | | | | | | 405 | 3 722 210 | | | | | | | | |
| AUTRES SECTEURS | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | / 4390 | 5 | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 4 390 | 4 800 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL - Marché des actions | | | | | | | 20 269 | 190 314 803 | | | | | | | | |

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 | Ecarts maximaux | | Début | Fin |
| TOTAL-Marché des droits | | | | | | | | | | | | | |

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

MARCHÉ DES OBLIGATIONS

Séance du 17 avril 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 | 382.51 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 23.98 | 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 | 476.11 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 476.11 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | / 10000 | 6 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 496.37 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 152.05 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 95.89 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 91.10 | ACD | A | 475.000 | 07-févr |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 461.98 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 461.98 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 499.15 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 284.15 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 97.85 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 274.25 | ACD | A | 550.000 | 18-oct |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 282.95 | ACD | A | 675.000 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 315 | 10 000 | 72 | 720 000 | 9 950 | 10 000 | 9 250 | 10 750 | 58.77 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | 44 | 9900 / 10000 | 51 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 263.11 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 195.21 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | | / 10000 | 5 | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 208.62 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 236.75 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 243.29 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 526.20 | AC | A | 666.400 | 03-juil |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | / 6000 | 14 992 | 6 000 | 53 | 318 000 | 6 000 | 6 000 | 5 550 | 6 450 | 64.26 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 209.56 | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | / 9800 | 1 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 488.79 | ACD | A | 696.904 | 05-août |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 549.86 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | 50 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 380.60 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 826 | 9800 / 10000 | 11 683 | 9 800 | 1 160 | 11 368 000 | 9 800 | 9 800 | 9 065 | 10 535 | 382.88 | AC | A | 650.000 | 15-sept |
| TOTAL | | | | | | 1 285 | 12 406 000 | | | | | | | | | |
| OBLIGATIONS KOLAS | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 51.64 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | | | | | 1 285 | 12 406 000 | | | | | | | | | |

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°058/BRVM/DG du 17 Avril 2012 Paiement de dividendes - SOLIBRA COTE D'IVOIRE.

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.

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

Head Office: Abidjan - COTE D'IVOIRE

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April 17, 2012

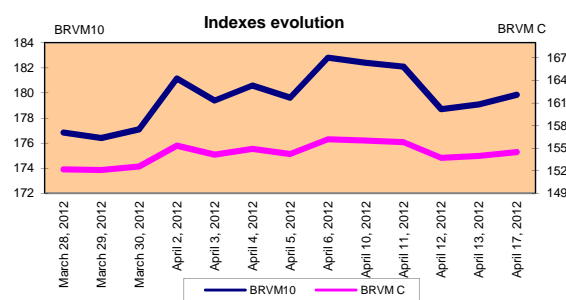
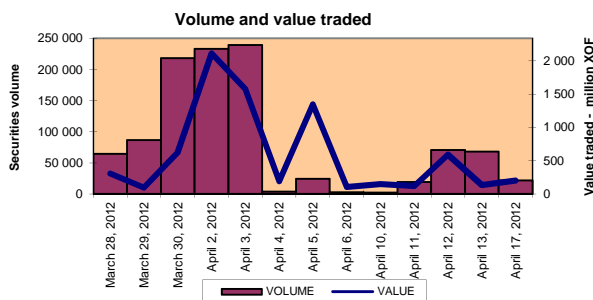
Vol : 15 N° : 75

April 17, 2012 Session

References Indexes

| Base = 100 To September 15th, 1998 | Close | Change | | Previous Close | Market Capitalization XOF |
|---------------------------------------|--------|--------|--------|----------------|------------------------------|
| | | Value | % | | |
| BRVM 10 | 179.84 | -0.07 | -0.04% | 179.91 | 2 696 239 671 476 |
| BRVM Composite | 154.49 | -0.04 | -0.03% | 154.53 | 3 536 655 050 951 |

| | |
|-----------------------------------|-----------------|
| Bond Market Capitalization (XOF) | 797 363 685 000 |
|-----------------------------------|-----------------|



Sectoral Indexes

| Base = 100 on June 14th, 1999 | Close | Change | | Previous Close | Number of Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
| | | Value | % | | |
| BRVM - Industry | 82.83 | 0.00 | 0.00% | 82.83 | 12 |
| BRVM - Services Publics | 366.01 | 0.00 | 0.00% | 366.01 | 4 |
| BRVM - Financial | 60.38 | -0.01 | -0.02% | 60.39 | 8 |
| BRVM - Transportation | 228.17 | 0.00 | 0.00% | 228.17 | 2 |
| BRVM - Agriculture | 479.00 | 0.03 | 0.01% | 478.97 | 4 |
| BRVM - Distribution | 114.28 | -0.72 | -0.63% | 115.01 | 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 | 20 269 | 190 314 803 | 121 | 19 | 3 | 3 | 13 |
| Bonds | 1 285 | 12 406 000 | 17 | 3 | 1 | 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. INCORP. TG | 14 287 | BANK OF AFRICA NG | 37 150 | 150 | SHELL CI | 15 800 | -600 |
| PALM CI | 4 369 | ETAT TOGOLAIS 6.50% 2011-2016 | 10 000 | 50 | BANK OF AFRICA CI | 25 500 | -400 |
| TPCI 6,5% 2011-2016 | 1 160 | CIE CI | 20 510 | 5 | SERVAIR ABIDJAN CI | 8 900 | -5 |
| SONATEL SN | 508 | PALM CI | 21 000 | 5 | | | |
| SERVAIR ABIDJAN CI | 390 | | | | | | |

International Exchange indexes

| African exchanges | Indexes | Close 17-avr.-12 | Change Previous Close Session | indexes 30-déc.-11 | Others Exchanges | Indexes | Close 17-avr.-12 | Changes Previous Close Session | Indexes 30-déc.-11 |
|----------------------|----------|---------------------|----------------------------------|-----------------------|------------------|-------------|---------------------|-----------------------------------|-----------------------|
| | | | | | | | | | |
| ASABLAUnlistedA (**) | MADEX | 8 450.28 | 0.57% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 714.52 | 0.85% | 5 572,28 |
| LAGOS (*) | NSE | 20 722.40 | -0.10% | 20 730.63 | NEW YORK (**) | DJIA | 12 921.41 | 0.56% | 12 217,56 |
| TUNIS (*) | TUNINDEX | 5 057.49 | -0.15% | 4 722.25 | TOKYO (*) | NIKKEI 225 | 9 464.71 | -0.06% | 8 455,35 |

(*) Indexes of the day before

(**) Indexes at 11 H00 GMT

Announced Coupons

(*) Previous Indexes

(**) 11H00GMT Indexes

Announced Coupons

| Symbol | securities | Coupon | | |
|--------|-------------------|------------------|-----------------|--------------|
| | | Net Income (XOF) | Detachment Date | Payment Date |
| BOABF | BANK OF AFRICA BF | 2 625 | April 27, 2012 | May 2, 2012 |
| SLBC | SOLIBRA CI | 16 380 | April 27, 2012 | May 2, 2012 |

NA: Not Available

STOCKS MARKET

April 17, 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 Réference | Price Range | Net Income | Date | Low | High | |
| INDUSTRY - SECTOR | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 59 | 32000 / 32500 | 84 | 32 000 | 33 | 1 056 000 | 32 000 | 32 000 | 29 600 | 34 400 | 5 220 | August 29, 2011 | 29 000 | 32 500 |
| FTSC | FILTISAC CI | B | 8 | 3485 / 3720 | 1 000 | 3 485 | 3 | 10 455 | 3 485 | 3 485 | 3 225 | 3 745 | 321 | July 19, 2010 | 2 500 | 3 485 |
| NEIC | NEI CI | C | | / 2250 | 2 | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | June 28, 2001 | 3 000 | 3 000 |
| NTLC | NESTLE CI | B | | / 44400 | 2 | NC | | | 48 000 | 48 000 | 44 400 | 51 600 | 630 | August 12, 2011 | 43 000 | 48 000 |
| SEMC | CROWN SIEM CI | B | | / 29000 | 8 | NC | | | 22 000 | 22 000 | 20 350 | 23 650 | 675 | September 28, 2011 | 21 995 | 23 640 |
| SIVC | SIVOA CI | C | 640 | 7505 / 7505 | 600 | DIF | | | 8 200 | 7 585 | 7 020 | 8 150 | 540 | September 13, 2011 | 6 200 | 8 490 |
| SLBC | SOLIBRA CI | A | 79 | 186000 / | | 186 000 | 3 | 558 000 | 186 000 | 186 000 | 172 050 | 199 950 | 16 380 | July 7, 2011 | 163 000 | 186 000 |
| SMBC | SMB CI | B | 2 | 18500 / 18995 | 132 | NC | | | 18 995 | 18 995 | 17 575 | 20 415 | 344 | September 14, 2011 | 18 995 | 20 425 |
| STBC | SITAB CI | B | 67 | 69000 / 71500 | 50 | 69 000 | 84 | 5 796 000 | 69 000 | 69 000 | 63 825 | 74 175 | 8 399 | April 10, 2012 | 63 000 | 80 000 |
| TTRC | TRITURAF CI - Company in Liquidation | C | | / 740 | 5 | NC | | | 800 | 800 | 740 | 860 | 1 440 | July 19, 2002 | 800 | 1 000 |
| UNLC | UNILEVER CI | B | 19 | 38000 / | | 38 000 | 9 | 342 000 | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | July 2, 2010 | 38 000 | 38 515 |
| UNXC | UNIWAX CI | C | 37 | 6600 / 8500 | 100 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | June 6, 2003 | 6 450 | 9 675 |
| TOTAL | | | | | | | 132 | 7 762 455 | | | | | | | | |
| PUBLICS UTILITIES - SECTOR | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 29 | 20510 / 22500 | 50 | 20 510 | 51 | 1 046 010 | 20 505 | 20 510 | 18 975 | 22 045 | 1 962 | July 4, 2011 | 16 500 | 25 850 |
| ONTBF | ONATEL BF | A | | / 40000 | 21 | 40 000 | 270 | 10 800 000 | 40 000 | 40 000 | 37 000 | 43 000 | 2 625 | July 15, 2011 | 40 000 | 44 000 |
| SDCC | SODE CI | B | 12 | 26005 / 26005 | 5 | NC | | | 25 500 | 25 500 | 23 590 | 27 410 | 2 385 | July 4, 2011 | 18 000 | 28 975 |
| SNTS | SONATEL SN | A | | / 126000 | 4 600 | 126 000 | 508 | 64 008 000 | 126 000 | 126 000 | 116 550 | 135 450 | 12 600 | April 28, 2011 | 120 000 | 130 010 |
| TOTAL | | | | | | | 829 | 75 854 010 | | | | | | | | |
| FINANCIAL - SECTOR | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 945 | 34000 / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 432 | October 24, 2011 | 31 000 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | | / 55000 | 15 | NC | | | 54 000 | 54 000 | 49 950 | 58 050 | 3 255 | May 2, 2011 | 48 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 199 | 36000 / | | 36 000 | 3 | 108 000 | 36 000 | 36 000 | 33 300 | 38 700 | 2 125 | May 3, 2011 | 32 000 | 36 010 |
| BOAC | BANK OF AFRICA CI | B | 1 | 25500 / 27000 | 150 | 25 500 | 18 | 459 000 | 25 900 | 25 500 | 23 590 | 27 410 | 1 800 | June 2, 2010 | 25 500 | 29 005 |
| BOAN | BANK OF AFRICA NG | B | 20 | 37150 / 38000 | 5 | 37 150 | 10 | 371 500 | 37 000 | 37 150 | 34 365 | 39 935 | 2 250 | April 13, 2011 | 30 000 | 37 150 |
| ETIT | ECOBANK TRANS. INCORP. TG | A | 234 797 | 44 / 45 | 4 000 000 | 44 | 14 287 | 628 628 | 44 | 44 | 41 | 47 | 1 828 | July 27, 2011 | 36 | 45 |
| SAFC | SAFCA CI | C | | / 20000 | 100 | NC | | | 17 000 | 17 000 | 15 725 | 18 275 | 1 440 | July 29, 2011 | 17 000 | 17 005 |
| SGBC | SGB CI | A | 72 | 38000 / 40000 | 812 | 40 000 | 119 | 4 760 000 | 40 000 | 40 000 | 37 000 | 43 000 | 3 992 | September 9, 2011 | 35 100 | 45 000 |
| TOTAL | | | | | | | 14 437 | 6 327 128 | | | | | | | | |
| TRANSPORTATION - SECTOR | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 32 | 45500 / 48000 | 75 | NC | | | 45 500 | 45 500 | 42 090 | 48 910 | 3 428 | June 8, 2011 | 39 900 | 48 000 |
| SVOC | MOVIS CI | C | 18 | 3000 / | | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 270 | July 5, 1999 | 2 700 | 3 000 |
| TOTAL | | | | | | | | | | | | | | | | |
| AGRICULTURE - SECTOR | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 1 | 20995 / 21000 | 1 561 | 21 000 | 4 369 | 91 749 000 | 20 995 | 21 000 | 19 425 | 22 575 | 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 | 98 | 75000 / 78000 | 5 | 75 000 | 2 | 150 000 | 75 000 | 75 000 | 69 375 | 80 625 | 8 334 | June 27, 2011 | 52 000 | 80 000 |
| SPHC | SAPH CI | A | | / 50000 | 50 | 50 000 | 95 | 4 750 000 | 50 000 | 50 000 | 46 250 | 53 750 | 6 930 | September 22, 2011 | 39 000 | 53 000 |
| TOTAL | | | | | | | 4 466 | 96 649 000 | | | | | | | | |
| DISTRIBUTION - SECTOR | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 29 | 8900 / 9500 | 646 | 8 900 | 390 | 3 471 000 | 8 905 | 8 900 | 8 235 | 9 565 | 225 | July 13, 2000 | 7 445 | 9 500 |
| BNBC | BERNABE CI | C | 9 | 30000 / 30010 | 5 | 30 010 | 1 | 30 010 | 30 010 | 30 010 | 27 760 | 32 260 | 3 150 | July 27, 2011 | 25 500 | 30 010 |
| CFAC | CFAO CI | B | 3 | 14000 / 18500 | 1 | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | July 21, 2011 | 14 000 | 20 550 |
| PRSC | Tractafic Motors CI | B | 4 | 82005 / | | NC | | | 82 005 | 82 005 | 75 855 | 88 155 | 11 250 | June 24, 2011 | 80 000 | 84 000 |
| SHEC | VIVO ENERGY CI | B | | / 15800 | 61 | 15 800 | 14 | 221 200 | 16 400 | 15 800 | 14 615 | 16 985 | 828 | August 31, 2011 | 12 500 | 19 805 |
| SRIC | SARI CI | C | 9 | 35000 / | | NC | | | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | July 21, 2011 | 33 245 | 35 735 |
| TTLC | TOTAL CI | B | 15 | 72500 / 74000 | 30 | NC | | | 72 000 | 72 000 | 66 600 | 77 400 | 2 170 | August 10, 2011 | 70 000 | 74 000 |
| TOTAL | | | | | | | 405 | 3 722 210 | | | | | | | | |
| OTHERS SECTORS | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | / 4390 | 5 | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 4 390 | 4 800 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL - STOCKS MARKET | | | | | | | 20 269 | 190 314 803 | | | | | | | | |

Legend

1) the capital of the company includes convertible preference shares after 3 to 5 Indexes

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

April 17, 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 | 382.51 | ACD | A | 560.000 | August 11, 2011 |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 23.98 | 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 | 476.11 | 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 | 476.11 | AC | A | 582.800 | June 23, 2011 |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | / 10000 | 6 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 496.37 | AC | A | 607.600 | June 23, 2011 |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 152.05 | ACD | A | 500.000 | December 28, 2011 |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 95.89 | ACD | A | 500.000 | February 7, 2012 |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 91.10 | ACD | A | 475.000 | February 7, 2012 |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 461.98 | AC | A | 565.500 | June 23, 2011 |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 461.98 | AC | A | 565.500 | June 23, 2011 |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 499.15 | IF | A | 611.000 | June 23, 2011 |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 284.15 | ACD | A | 650.000 | November 9, 2011 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 97.85 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 274.25 | ACD | A | 550.000 | October 18, 2011 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 282.95 | ACD | A | 675.000 | November 16, 2011 |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 315 | 10 000 | 72 | 720 000 | 9 950 | 10 000 | 9 250 | 10 750 | 58.77 | ACD | A | 650.000 | March 15, 2012 |
| PAAC.O1 | PAA 6.95% 2010-2017 | 44 | 9900 / 10000 | 51 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 263.11 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 195.21 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | | / 10000 | 5 | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 208.62 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 236.75 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 243.29 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 526.20 | AC | A | 666.400 | July 3, 2011 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | / 6000 | 14 992 | 6 000 | 53 | 318 000 | 6 000 | 6 000 | 5 550 | 6 450 | 64.26 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 209.56 | ACD | A | 650.000 | December 21, 2011 |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | / 9800 | 1 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 488.79 | ACD | A | 696.904 | August 5, 2011 |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 549.86 | IF | A | 625.000 | May 31, 2011 |
| TPCI.O10 | TPCI 7% 2010-2017 | 50 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 380.60 | AC | A | 700.000 | October 1, 2011 |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 826 | 9800 / 10000 | 11 683 | 9 800 | 1 160 | 11 368 000 | 9 800 | 9 800 | 9 065 | 10 535 | 382.88 | AC | A | 650.000 | September 15, 2011 |
| TOTAL | | | | | | 1 285 | 12 406 000 | | | | | | | | | |
| KOLAS BOND | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 51.64 | IF | A | 523.532 | March 12, 2012 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-BONDS MARKET | | | | | | 1 285 | 12 406 000 | | | | | | | | | |

Legend

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

Period : Coupons Payment Period - A: Yearly - S: Semi annual - T: Quaterly

Payment date : Interest Payment expiry

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

Notices, Decisions, Instructions & Circulars of the day

Notice N°058/BRVM Payment of dividends - SOLIBRA COTE D'IVOIRE.

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