



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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Site Internet: www.brvm.org

Bulletin du 12 juin 2012

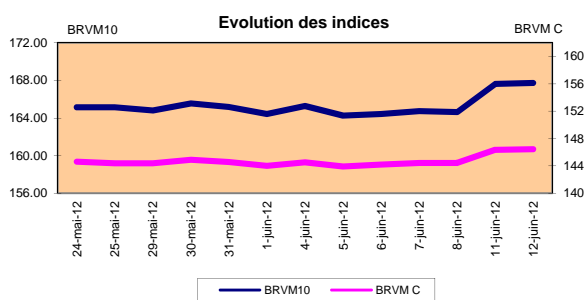
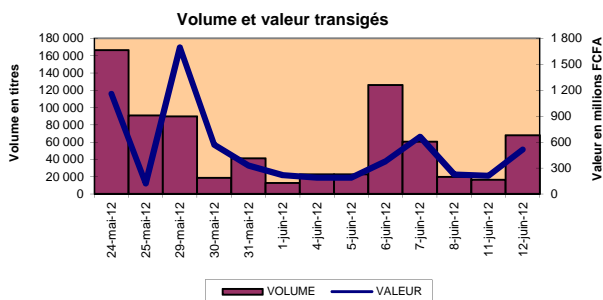
Vol : 15 N° : 112

Séance du 12 juin 2012

Indices de référence

| Base = 100 au 15 septembre 1998 | Fermeture | Variation | | Fermeture Précédente | Capitalisation Boursière en F CFA |
|------------------------------------|-----------|-----------|-------|-------------------------|--------------------------------------|
| | | en valeur | en % | | |
| BRVM 10 | 167.74 | 0.12 | 0.07% | 167.62 | 2 514 751 527 235 |
| BRVM Composite | 146.44 | 0.08 | 0.05% | 146.36 | 3 346 096 797 200 |

| | |
|--|-----------------|
| Capitalisation du marché obligataire (en F CFA) | 801 290 345 800 |
|--|-----------------|



Indices sectoriels

| Base = 100 au 14 juin 1999 | Fermeture | Variation | | Fermeture Précédente | Nombre de sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
| | | en valeur | en % | | |
| BRVM - Industrie | 81.48 | 0.01 | 0.01% | 81.47 | 12 |
| BRVM - Services Publics | 331.80 | -1.21 | -0.36% | 333.01 | 4 |
| BRVM - Finances | 57.76 | 0.02 | 0.03% | 57.74 | 8 |
| BRVM - Transport | 249.88 | 0.00 | 0.00% | 249.88 | 2 |
| BRVM - Agriculture | 465.07 | 4.22 | 0.92% | 460.85 | 4 |
| BRVM - Distribution | 124.96 | 1.20 | 0.97% | 123.76 | 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 | 42 180 | 258 832 595 | 80 | 15 | 6 | 1 | 8 | |
| Obligations | 25 523 | 255 210 000 | 8 | 5 | 2 | 0 | 3 | |
| 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 | 38 593 | SAPH CI | 50 000 | 1000 | SONATEL SN | 113 500 | -490 | |
| PALMCI 7% 2009-2016 | 16 930 | VIVO ENERGY CI | 19 000 | 1000 | | | | |
| BOA SENEGAL 6.50% 2009-2014 | 5 000 | BOA SENEGAL 6.50% 2009-2014 | 10 000 | 200 | | | | |
| CAA BENIN 6,50% 2011-2016 | 3 250 | SIVOA CI | 7 000 | 100 | | | | |
| SONATEL SN | 1 348 | SGB CI | 42 705 | 100 | | | | |

Indices boursiers internationaux

| Places financières africaines | Indices | Clôture 12-juin-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 12-juin-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
| | | | | | | | | | |
| CASABLANCA (**) | MADEX | 8 264.99 | -0.24% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 484.01 | 0.40% | 5 572.28 |
| LAGOS (*) | NSE | 21 183.34 | 1.34% | 20,730.63 | NEW YORK (**) | DJIA | 12 411.23 | -1.40% | 12,217.56 |
| TUNIS (*) | TUNINDEX | 5 045.05 | -0.54% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 8 536.72 | -1.02% | 8,455.35 |

(*) Indices de la veille

(**) Indices à 11 H00GMT

Coupons annoncés

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

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 12 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 | |
| SECTEUR - INDUSTRIE | | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | | / 31500 | 361 | 31 500 | 139 | 4 378 500 | 31 500 | 31 500 | 29 140 | 33 860 | 2 250 | 31-mai-12 | 29 000 | 40 000 | |
| FTSC | FILTISAC CI | C | 20 | 2700 / 2800 | 55 | 2 800 | 131 | 366 800 | 2 800 | 2 800 | 2 590 | 3 010 | 321 | 19-juil-10 | 2 500 | 3 900 | |
| NEIC | NEI-CEDA CI | C | | / marché | 21 | NC | | | 2 775 | 2 775 | 2 570 | 2 980 | 225 | 28-juin-01 | 2 775 | 3 085 | |
| NTLC | NESTLE CI | B | | / marché | 3 | NC | | | 44 000 | 44 000 | 40 700 | 47 300 | 630 | 12-août-11 | 43 000 | 51 000 | |
| SEMC | CROWN SIEM CI | B | 29 | marché / | | NC | | | 22 010 | 22 010 | 20 360 | 23 660 | 675 | 28-sept-11 | 21 995 | 26 500 | |
| SIVC | SIVOA CI | C | 1 717 | marché / | | 7 000 | 30 | 210 000 | 6 900 | 7 000 | 6 475 | 7 525 | 540 | 13-sept-11 | 6 200 | 9 000 | |
| SLBC | SOLIBRA CI | A | 58 | 186000 / | | NC | | | 186 500 | 186 500 | 172 515 | 200 485 | 16 380 | 02-mai-12 | 158 005 | 186 500 | |
| SMBC | SMB CI | B | 58 | 16995 / | | 16 995 | 34 | 577 830 | 16 995 | 16 995 | 15 725 | 18 265 | 344 | 14-sept-11 | 16 995 | 22 295 | |
| STBC | SITAB CI | B | 15 | 65000 / 68000 | 6 | NC | | | 70 000 | 70 000 | 64 750 | 75 250 | 8 399 | 10-avr-12 | 57 500 | 80 000 | |
| TTRC | TRITURAF CI-Ste en Liquidation | C | | / marché | 304 | NC | | | 800 | 800 | 740 | 860 | 1 440 | 19-juil-02 | 800 | 1 600 | |
| UNLC | UNILEVER CI | B | | | | NC | | | 40 000 | 40 000 | 37 000 | 43 000 | 2 421 | 02-juil-10 | 35 085 | 43 000 | |
| UNXC | UNIWAX CI | C | 20 | 7000 / 7500 | 284 | NC | | | 7 500 | 7 500 | 6 940 | 8 060 | 1 350 | 06-juin-03 | 6 450 | 9 675 | |
| TOTAL | | | | | | | 334 | 5 533 130 | | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 374 | 20005 / 21000 | 352 | 20 005 | 40 | 800 200 | 20 005 | 20 005 | 18 505 | 21 505 | 2 052 | 31-mai-12 | 14 000 | 25 850 | |
| ONTBF | ONATEL BF | A | 456 | 37205 / 39000 | 2 | 37 205 | 44 | 1 637 020 | 37 200 | 37 205 | 34 415 | 39 995 | 2 450 | 01-juin-12 | 37 200 | 47 000 | |
| SDCC | SODE CI | B | 100 | 23210 / | | NC | | | 23 200 | 23 200 | 21 460 | 24 940 | 2 430 | 31-mai-12 | 14 000 | 28 975 | |
| SNTS | SONATEL SN | A | 2 | 113100 / 113500 | 143 | 113 500 | 1 348 | 152 998 000 | 113 990 | 113 500 | 104 990 | 122 010 | 13 050 | 03-mai-12 | 105 000 | 149 000 | |
| TOTAL | | | | | | | 1 432 | 155 435 220 | | | | | | | | | |
| SECTEUR - FINANCES | | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 41 | 36000 / | | NC | | | 36 000 | 36 000 | 33 300 | 38 700 | 432 | 24-oct-11 | 28 900 | 39 980 | |
| BOAB | BANK OF AFRICA BN | B | 303 | 54000 / | | 54 000 | 10 | 540 000 | 54 000 | 54 000 | 49 950 | 58 050 | 3 720 | 07-mai-12 | 47 000 | 55 000 | |
| BOABF | BANK OF AFRICA BF | B | 20 | 36650 / 37000 | 5 | 37 000 | 4 | 148 000 | 37 000 | 37 000 | 34 225 | 39 775 | 2 625 | 02-mai-12 | 31 000 | 37 000 | |
| BOAC | BANK OF AFRICA CI | B | 7 | marché / 27500 | 7 | NC | | | 28 700 | 28 700 | 26 550 | 30 850 | 1 800 | 02-juin-10 | 25 500 | 32 140 | |
| BOAN | BANK OF AFRICA NG | B | 985 | 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 | 1 700 | 39 / 40 | 67 503 | 40 | 38 593 | 1 543 720 | 40 | 40 | 37 | 43 | 1 828 | 27-juil-11 | 36 | 49 | |
| SAFC | SAFCA CI | C | 2 | 20000 / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 1 440 | 29-juil-11 | 17 000 | 23 000 | |
| SGBC | SGB CI | A | 112 | 42705 / 44000 | 122 | 42 705 | 8 | 341 640 | 42 605 | 42 705 | 39 505 | 45 905 | 3 990 | 11-juin-12 | 32 000 | 45 000 | |
| TOTAL | | | | | | | 38 615 | 2 573 360 | | | | | | | | | |
| SECTEUR - TRANSPORT | | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | | / 52000 | 255 | NC | | | 49 665 | 49 665 | 45 945 | 53 385 | 4 660 | 24-mai-12 | 39 900 | 50 130 | |
| SVOC | MOVIS CI | C | 40 | marché / | | NC | | | 3 500 | 3 500 | 3 240 | 3 760 | 270 | 05-juil-99 | 2 600 | 3 600 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| SECTEUR - AGRICULTURE | | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 738 | 17550 / 18000 | 22 | 17 550 | 353 | 6 195 150 | 17 550 | 17 550 | 16 235 | 18 865 | 810 | 01-juin-12 | 8 885 | 21 005 | |
| SICC | SICOR CI | C | | / 3750 | 21 | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | 25-sept-00 | 3 795 | 3 795 | |
| SOGC | SOGB CI | A | 16 | 79505 / 79995 | 6 | 79 505 | 647 | 51 439 735 | 79 500 | 79 505 | 73 545 | 85 465 | 8 334 | 27-juin-11 | 32 000 | 80 625 | |
| SPHC | SAPH CI | A | 1 245 | 49005 / 50000 | 246 | 50 000 | 725 | 36 250 000 | 49 000 | 50 000 | 46 250 | 53 750 | 6 930 | 22-sept-11 | 34 490 | 53 000 | |
| TOTAL | | | | | | | 1 725 | 93 884 885 | | | | | | | | | |
| SECTEUR - DISTRIBUTION | | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 67 | 6000 / | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 225 | 13-juil-00 | 3 105 | 9 500 | |
| BNBC | BERNABE CI | B | 468 | marché / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 3 150 | 27-juil-11 | 16 300 | 37 000 | |
| CFAC | CFAO CI | B | 178 | marché / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | 21-juil-11 | 14 000 | 20 550 | |
| PRSC | TRACTAFRIC MOTORS CI | B | 5 | 85000 / marché | 53 | NC | | | 90 300 | 81750 Ex-c | 75 620 | 87 880 | 8 550 | 24-mai-12 | 75 000 | 90 300 | |
| SHEC | VIVO ENERGY CI | B | 32 | marché / | | 19 000 | 74 | 1 406 000 | 18 000 | 19 000 | 17 575 | 20 425 | 828 | 31-août-11 | 11 100 | 19 805 | |
| SRIC | SARI CI | C | 300 | marché / | | NC | | | 35 600 | 35 600 | 32 930 | 38 270 | 2 309 | 21-juil-11 | 33 245 | 43 430 | |
| TTLIC | TOTAL CI | B | 1 446 | marché / | | NC | | | 77 500 | 80 000 | 74 000 | 86 000 | 2 170 | 10-août-11 | 70 000 | 90 000 | |
| TOTAL | | | | | | | 74 | 1 406 000 | | | | | | | | | |
| AUTRES SECTEURS | | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | /marché | 3 | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 2 910 | 5 000 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - Marché des actions | | | | | | | 42 180 | 258 832 595 | | | | | | | | | |

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

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

MARCHÉ DES OBLIGATIONS

Séance du 12 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. | |
| OBLIGATIONS REGIONALES | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 468.20 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | 10 000 | 143 | 1 430 000 | 9 900 | 10 000 | 9 250 | 10 750 | 127.25 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 565.28 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 565.28 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 589.34 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 228.77 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 172.60 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 163.97 | ACD | A | 475.000 | 07-févr |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 548.50 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 548.50 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | 10 000 | 5 000 | 50 000 000 | 9 800 | 10 000 | 9 250 | 10 750 | 592.64 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | | | 10 000 | 3 250 | 32 500 000 | 10 000 | 10 000 | 9 250 | 10 750 | 383.61 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 189.17 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 358.63 | ACD | A | 550.000 | 18-oct |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 386.51 | ACD | A | 675.000 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 158.49 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | 50 000 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 27.92 | ACD | S | 342.361 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 288.65 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 22 466 | 10000 / | | 10 000 | 16 930 | 169 300 000 | 10 000 | 10 000 | 9 250 | 10 750 | 313.87 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | SP | | | 10 000 | 10 000 | 9 250 | 10 750 | 328.18 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 36.06 | ACD | S | 301.639 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 628.16 | AC | A | 666.400 | 03-juil |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 122.30 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 309.02 | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 595.71 | ACD | A | 696.904 | 05-août |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | 9 750 | 9 750 | 9 020 | 10 480 | 20.55 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 487.70 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 23 088 | 9900 / | | 9 900 | 200 | 1 980 000 | 9 900 | 9 900 | 9 160 | 10 640 | 482.60 | AC | A | 650.000 | 15-sept |
| TOTAL | | | | | | 25 523 | 255 210 000 | | | | | | | | | |
| OBLIGATIONS KOLAS | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 131.96 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | | | | | 25 523 | 255 210 000 | | | | | | | | | |

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

 Les Avis et Instructions sont disponibles auprès des Antennes Nationales de Bourse et sur le site internet de la BRVM : www.brvm.org
Erratum:
Calendrier des Assemblées Générales 2012
Juin 2012

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



Official Newsletter

BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

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June 12, 2012

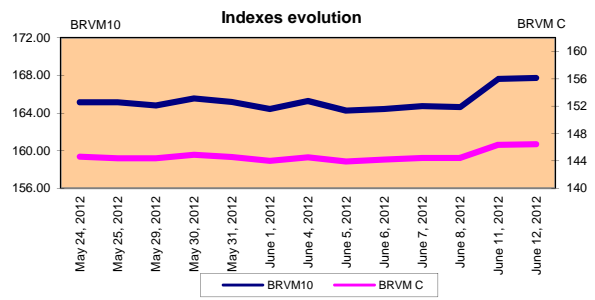
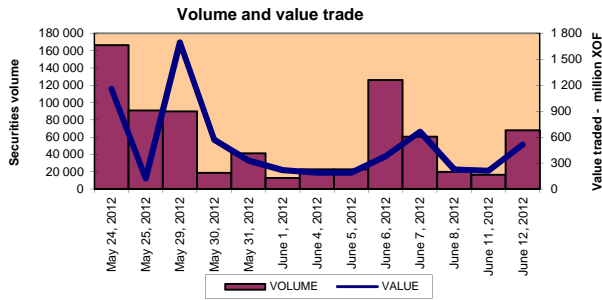
Vol : 15 N° :

112

June 12, 2012 Session

References Indexes

| Base = 100 To September 15th, 1998 | Close | Change | | Previous Close | Market Capitalization XOF |
|---|--------|--------|-------|----------------|------------------------------|
| | | Value | % | | |
| BRVM 10 | 167.74 | 0.12 | 0.07% | 167.62 | 2 514 751 527 235 |
| BRVM Composite | 146.44 | 0.08 | 0.05% | 146.36 | 3 346 096 797 200 |
| Bonds Market Capitalization (XOF) | | | | | 801 290 345 800 |



Sectoral Indexes

| Base = 100 on June 14th, 1999 | Close | Change | | Previous Close | Number of Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
| | | Value | % | | |
| BRVM - Industry | 81.48 | 0.01 | 0.01% | 81.47 | 12 |
| BRVM - Services Publics | 331.80 | -1.21 | -0.36% | 333.01 | 4 |
| BRVM - FinaUnlistedial | 57.76 | 0.02 | 0.03% | 57.74 | 8 |
| BRVM - Transuspendedortation | 249.88 | 0.00 | 0.00% | 249.88 | 2 |
| BRVM - Agriculture | 465.07 | 4.22 | 0.92% | 460.85 | 4 |
| BRVM - Distribution | 124.96 | 1.20 | 0.97% | 123.76 | 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 | 42 180 | 258 832 595 | 80 | 15 | 6 | 1 | 8 |
| Bonds | 25 523 | 255 210 000 | 8 | 5 | 2 | 0 | 3 |
| 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 | 38 593 | SAPH CI | 50 000 | 1000 | SONATEL SN | 113 500 | -490 |
| PALMCI 7% 2009-2016 | 16 930 | VIVO ENERGY CI | 19 000 | 1000 | | | |
| BOA SENEGAL 6.50% 2009-2014 | 5 000 | BOA SENEGAL 6.50% 2009-2014 | 10 000 | 200 | | | |
| CAA BENIN 6,50% 2011-2016 | 3 250 | SIVOA CI | 7 000 | 100 | | | |
| SONATEL SN | 1 348 | SGB CI | 42 705 | 100 | | | |

International Exchange indexes

| African exchanges | Indexes | Close 12-juin-12 | Changes Previous Close Session | indexes 30-déc.-11 | Others exchanges | Indexes | Close 12-juin-12 | Changes Previous Close Session | Indexes 30-déc.-11 |
|----------------------|----------|---------------------|-----------------------------------|-----------------------|------------------|-------------|---------------------|-----------------------------------|-----------------------|
| | | | | | | | | | |
| CASABLANCA (**) | MADEX | 8 264.99 | -0.24% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 484.01 | 0.40% | 5 572.28 |
| LAGOS (*) | NSE | 21 183.34 | 1.34% | 20,730.63 | NEW YORK (**) | DJIA | 12 411.23 | -1.40% | 12,217.56 |
| TUNIS (*) | TUNINDEX | 5 045.05 | -0.54% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 8 536.72 | -1.02% | 8,455.35 |

(*) Indexes of the day before

(**) Indexes at 11 H00 GMT

Announced Coupons

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

NA: Not Available

STOCKS MARKET

June 12th, 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 | | |
| INDUSTRY - SECTOR | | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | | / 31500 | 361 | 31 500 | 139 | 4 378 500 | 31 500 | 31 500 | 29 140 | 33 860 | 2 250 | May 31, 2012 | 29 000 | 40 000 | |
| FTSC | FILTISAC CI | C | 20 | 2700 / 2800 | 55 | 2 800 | 131 | 366 800 | 2 800 | 2 800 | 2 590 | 3 010 | 321 | July 19, 2010 | 2 500 | 3 900 | |
| NEIC | NEI-CEDA CI | C | | / market | 21 | NC | | | 2 775 | 2 775 | 2 570 | 2 980 | 225 | June 28, 2001 | 2 775 | 3 085 | |
| N TLC | NESTLE CI | B | | / market | 3 | NC | | | 44 000 | 44 000 | 40 700 | 47 300 | 630 | August 12, 2011 | 43 000 | 51 000 | |
| SEMC | CROWN SIEM CI | B | 29 | market / | | NC | | | 22 010 | 22 010 | 20 360 | 23 660 | 675 | September 28, 2011 | 21 995 | 26 500 | |
| SIVC | SIVOA CI | C | 1 717 | market / | | 7 000 | 30 | 210 000 | 6 900 | 7 000 | 6 475 | 7 525 | 540 | September 13, 2011 | 6 200 | 9 000 | |
| SLBC | SOLIBRA CI | A | 58 | 186000 / | | NC | | | 186 500 | 186 500 | 172 515 | 200 485 | 16 380 | May 2, 2012 | 158 005 | 186 500 | |
| SMBC | SMB CI | B | 58 | 16995 / | | 16 995 | 34 | 577 830 | 16 995 | 16 995 | 15 725 | 18 265 | 344 | September 14, 2011 | 16 995 | 22 295 | |
| STBC | SITAB CI | B | 15 | 65000 / 68000 | 6 | NC | | | 70 000 | 70 000 | 64 750 | 75 250 | 8 399 | April 10, 2012 | 57 500 | 80 000 | |
| TTRC | TRITURAF CI-Company in Liquidation | C | | / market | 304 | NC | | | 800 | 800 | 740 | 860 | 1 440 | July 19, 2002 | 800 | 1 600 | |
| UNLC | UNILEVER CI | B | | | | NC | | | 40 000 | 40 000 | 37 000 | 43 000 | 2 421 | July 2, 2010 | 35 085 | 43 000 | |
| UNXC | UNIWAX CI | C | 20 | 7000 / 7500 | 284 | NC | | | 7 500 | 7 500 | 6 940 | 8 060 | 1 350 | June 6, 2003 | 6 450 | 9 675 | |
| TOTAL | | | | | | | 334 | 5 533 130 | | | | | | | | | |
| PUBLICS UTILITIES - SECTOR | | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 374 | 20005 / 21000 | 352 | 20 005 | 40 | 800 200 | 20 005 | 20 005 | 18 505 | 21 505 | 2 052 | May 31, 2012 | 14 000 | 25 850 | |
| ONTBF | ONATEL BF | A | 456 | 37205 / 39000 | 2 | 37 205 | 44 | 1 637 020 | 37 200 | 37 205 | 34 415 | 39 995 | 2 450 | June 1, 2012 | 37 200 | 47 000 | |
| SDCC | SODE CI | B | 100 | 23210 / | | NC | | | 23 200 | 23 200 | 21 460 | 24 940 | 2 430 | May 31, 2012 | 14 000 | 28 975 | |
| SNTS | SONATEL SN | A | 2 | 113100 / 113500 | 143 | 113 500 | 1 348 | 152 998 000 | 113 990 | 113 500 | 104 990 | 122 010 | 13 050 | May 3, 2012 | 105 000 | 149 000 | |
| TOTAL | | | | | | | 1 432 | 155 435 220 | | | | | | | | | |
| FINANCIAL - SECTOR | | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 41 | 36000 / | | NC | | | 36 000 | 36 000 | 33 300 | 38 700 | 432 | October 24, 2011 | 28 900 | 39 980 | |
| BOAB | BANK OF AFRICA BN | B | 303 | 54000 / | | 54 000 | 10 | 540 000 | 54 000 | 54 000 | 49 950 | 58 050 | 3 720 | May 7, 2012 | 47 000 | 55 000 | |
| BOABF | BANK OF AFRICA BF | B | 20 | 36650 / 37000 | 5 | 37 000 | 4 | 148 000 | 37 000 | 37 000 | 34 225 | 39 775 | 2 625 | May 2, 2012 | 31 000 | 37 000 | |
| BOAC | BANK OF AFRICA CI | B | 7 | market / 27500 | 7 | NC | | | 28 700 | 28 700 | 26 550 | 30 850 | 1 800 | June 2, 2010 | 25 500 | 32 140 | |
| BOAN | BANK OF AFRICA NG | B | 985 | market / | | NC | | | 33 000 | 33 000 | 30 525 | 35 475 | 2 250 | April 13, 2011 | 30 000 | 43 100 | |
| ETIT | ECOBANK TRANS. INCORP. TG | A | 1 700 | 39 / 40 | 67 503 | 40 | 38 593 | 1 543 720 | 40 | 40 | 37 | 43 | 1 828 | July 27, 2011 | 36 | 49 | |
| SAFC | SAFCA CI | C | 2 | 20000 / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 1 440 | July 29, 2011 | 17 000 | 23 000 | |
| SGBC | SGB CI | A | 112 | 42705 / 44000 | 122 | 42 705 | 8 | 341 640 | 42 605 | 42 705 | 39 505 | 45 905 | 3 990 | June 11, 2012 | 32 000 | 45 000 | |
| TOTAL | | | | | | | 38 615 | 2 573 360 | | | | | | | | | |
| TRANSPORTATION - SECTOR | | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | | / 52000 | 255 | NC | | | 49 665 | 49 665 | 45 945 | 53 385 | 4 660 | May 24, 2012 | 39 900 | 50 130 | |
| SVOC | MOVIS CI | C | 40 | market / | | NC | | | 3 500 | 3 500 | 3 240 | 3 760 | 270 | July 5, 1999 | 2 600 | 3 600 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| AGRICULTURE - SECTOR | | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 738 | 17550 / 18000 | 22 | 17 550 | 353 | 6 195 150 | 17 550 | 17 550 | 16 235 | 18 865 | 810 | June 1, 2012 | 8 885 | 21 005 | |
| SICC | SICOR CI | C | | / 3750 | 21 | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | September 25, 2000 | 3 795 | 3 795 | |
| SOGC | SOGB CI | A | 16 | 79505 / 79995 | 6 | 79 505 | 647 | 51 439 735 | 79 500 | 79 505 | 73 545 | 85 465 | 8 334 | June 27, 2011 | 32 000 | 80 625 | |
| SPHC | SAPH CI | A | 1 245 | 49005 / 50000 | 246 | 50 000 | 725 | 36 250 000 | 49 000 | 50 000 | 46 250 | 53 750 | 6 930 | September 22, 2011 | 34 490 | 53 000 | |
| TOTAL | | | | | | | 1 725 | 93 884 885 | | | | | | | | | |
| DISTRIBUTION - SECTOR | | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 67 | 6000 / | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 225 | July 13, 2000 | 3 105 | 9 500 | |
| BNBC | BERNABE CI | B | 468 | market / | | NC | | | 37 000 | 37 000 | 34 225 | 39 775 | 3 150 | July 27, 2011 | 16 300 | 37 000 | |
| CFAC | CFAO CI | B | 178 | market / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | July 21, 2011 | 14 000 | 20 550 | |
| PRSC | TRACTAFRIC MOTORS CI | B | 5 | 85000 / market | 53 | NC | | | 90 300 | 81750 Ex-c | 75 620 | 87 880 | 8 550 | May 24, 2012 | 75 000 | 90 300 | |
| SHEC | VIVO ENERGY CI | B | 32 | market / | | 19 000 | 74 | 1 406 000 | 18 000 | 19 000 | 17 575 | 20 425 | 828 | August 31, 2011 | 11 100 | 19 805 | |
| SRIC | SARI CI | C | 300 | market / | | NC | | | 35 600 | 35 600 | 32 930 | 38 270 | 2 309 | July 21, 2011 | 33 245 | 43 430 | |
| T TLC | TOTAL CI | B | 1 446 | market / | | NC | | | 77 500 | 80 000 | 74 000 | 86 000 | 2 170 | August 10, 2011 | 70 000 | 90 000 | |
| TOTAL | | | | | | | 74 | 1 406 000 | | | | | | | | | |
| OTHERS SECTORS | | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | /market | 3 | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 2 910 | 5 000 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - STOCKS MARKET | | | | | | | 42 180 | 258 832 595 | | | | | | | | | |

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 |
| TOTAL-RIGHTS MARKET | | | | | | | | | | | | | |

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

BONDS MARKET

June 12th, 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 | 468.20 | ACD | A | 560.000 | August 11, 2011 | |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | | 10 000 | 143 | 1 430 000 | 9 900 | 10 000 | 9 250 | 10 750 | 127.25 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 565.28 | 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 | 565.28 | AC | A | 582.800 | June 23, 2011 | |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 589.34 | AC | A | 607.600 | June 23, 2011 | |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 228.77 | ACD | A | 500.000 | December 28, 2011 | |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 172.60 | ACD | A | 500.000 | February 7, 2012 | |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 163.97 | ACD | A | 475.000 | February 7, 2012 | |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 548.50 | AC | A | 565.500 | June 23, 2011 | |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 548.50 | AC | A | 565.500 | June 23, 2011 | |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | | 10 000 | 5 000 | 50 000 000 | 9 800 | 10 000 | 9 250 | 10 750 | 592.64 | IF | A | 611.000 | June 23, 2011 |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | | | | 10 000 | 3 250 | 32 500 000 | 10 000 | 10 000 | 9 250 | 10 750 | 383.61 | ACD | A | 650.000 | November 9, 2011 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 189.17 | ACD | S | 298.450 | 17/02-08 | |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 358.63 | ACD | A | 550.000 | October 18, 2011 | |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 386.51 | ACD | A | 675.000 | November 16, 2011 | |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 158.49 | ACD | A | 650.000 | March 15, 2012 | |
| PAAC.O1 | PAA 6.95% 2010-2017 | 50 000 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 27.92 | ACD | S | 342.361 | 28/05-11 | |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 288.65 | ACD | S | 304.500 | 22/06-12 | |
| PALC.O1 | PALMCI 7% 2009-2016 | 22 466 | 10000 / | | | 10 000 | 16 930 | 169 300 000 | 10 000 | 10 000 | 9 250 | 10 750 | 313.87 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | SP | | | 10 000 | 10 000 | 9 250 | 10 750 | 328.18 | ACD | S | 297.975 | 24/05-11 | |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 36.06 | ACD | S | 301.639 | 21/05-11 | |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 628.16 | AC | A | 666.400 | July 3, 2011 | |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 122.30 | ACD | S | 188.116 | 15/02-08 | |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 309.02 | ACD | A | 650.000 | December 21, 2011 | |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 595.71 | ACD | A | 696.904 | August 5, 2011 | |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | | | NC | | | 9 750 | 9 750 | 9 020 | 10 480 | 20.55 | IF | A | 625.000 | May 31, 2012 | |
| TPCI.O10 | TPCI 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 487.70 | AC | A | 700.000 | October 1, 2011 | |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 23 088 | 9900 / | | | 9 900 | 200 | 1 980 000 | 9 900 | 9 900 | 9 160 | 10 640 | 482.60 | AC | A | 650.000 | September 15, 2011 |
| TOTAL | | | | | | 25 523 | 255 210 000 | | | | | | | | | | |
| KOLAS BOND | | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 131.96 | IF | A | 523.532 | March 12, 2012 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL-BONDS MARKET | | | | | | 25 523 | 255 210 000 | | | | | | | | | | |

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: 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

 Notices and instructions are available with National Offices and on the Website of BRVM: 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.