



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 19 décembre 2012

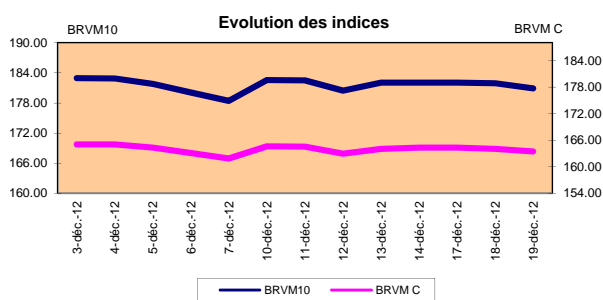
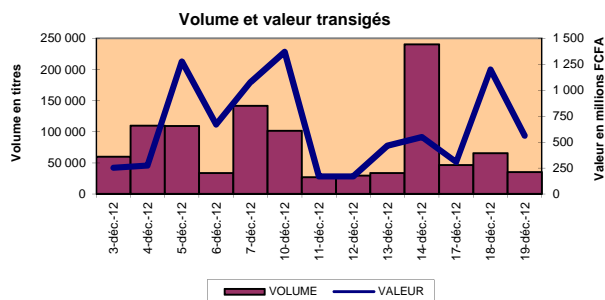
Vol : 15 N° : 241

Séance du 19 décembre 2012

Indices de référence

| Base = 100 au 15 septembre 1998 | Fermeture | Variation | | Fermeture Précédente | Capitalisation Boursière en FCFA |
|------------------------------------|-----------|-----------|--------|-------------------------|-------------------------------------|
| | | en valeur | en % | | |
| BRVM 10 | 180.89 | -1.01 | -0,56% | 181.90 | 3 033 255 482 330 |
| BRVM Composite | 163.44 | -0.63 | -0,38% | 164.07 | 3 914 105 903 740 |

| | |
|--|-----------------|
| Capitalisation du marché obligataire (en F CFA) | 841 582 473 991 |
|--|-----------------|



Indices sectoriels

| Base = 100 au 14 juin 1999 | Fermeture | Variation | | Fermeture Précédente | Nombre de sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
| | | en valeur | en % | | |
| BRVM - Industrie | 93.18 | 0.00 | 0.00% | 93.18 | 12 |
| BRVM - Services Publics | 444.85 | 0.45 | 0.10% | 444.40 | 4 |
| BRVM - Finances | 56.67 | -0.52 | -0.91% | 57.19 | 8 |
| BRVM - Transport | 341.62 | 2.39 | 0.70% | 339.23 | 2 |
| BRVM - Agriculture | 335.56 | -6.90 | -2.01% | 342.46 | 4 |
| BRVM - Distribution | 165.82 | 0.00 | 0.00% | 165.82 | 6 |
| BRVM - Autres Secteurs | 103.70 | 0.00 | 0.00% | 103.70 | 1 |

Sommaire du marché

| | Volume Transigé | Valeur Totale Transigée (F CFA) | Nombre de Transactions | Nombre de titres échangés | Titres | | |
|-------------|--------------------|------------------------------------|---------------------------|------------------------------|--------|--------|-----------|
| | | | | | Gains | Pertes | Inchangés |
| Actions | 34 972 | 561 850 165 | 156 | 18 | 3 | 3 | 12 |
| Obligations | 4 | 26 535 | 1 | 1 | 0 | 0 | 1 |
| 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 | 16 500 | SODE CI | 42 000 | 2000 | SGB CI | 56 000 | -3 000 |
| BANK OF AFRICA CI | 11 400 | BANK OF AFRICA CI | 36 000 | 1200 | PALM CI | 13 410 | -1 085 |
| SONATEL SN | 3 334 | BOLLORE AFRICA LOGISTICS CI | 68 500 | 500 | BANK OF AFRICA NG | 36 000 | -600 |
| PALM CI | 2 089 | | | | | | |
| SAPH CI | 706 | | | | | | |

Indices boursiers internationaux

| Places financières africaines | Indices | Clôture 19-déc.-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 19-déc.-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
| | | | | | | | | | |
| CASABLANCA (**) | MADEX | 7 843.69 | -0.29% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 970.92 | 0.59% | 5 572.28 |
| LAGOS (*) | NSE | 27 437.75 | -0.20% | 20,730.63 | NEW YORK (**) | DJIA | 13 350.96 | 0.87% | 12,217.56 |
| TUNIS (*) | TUNINDEX | 4 585.02 | -0.12% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 10 160.40 | 2.39% | 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 19 décembre 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 | 26 | 46205 / | | 46 205 | 13 | 600 665 | 46 205 | 46 205 | 42 740 | 49 670 | 2 250 | 31-mai-12 | 29 000 | 56 010 |
| FTSC | FILTISAC CI | B | 54 | 5500 / 5700 | 91 | 5 700 | 32 | 182 400 | 5 700 | 5 700 | 5 275 | 6 125 | 321 | 19-juil-10 | 2 500 | 6 625 |
| NEIC | NEI-CEDA CI | C | | / 2570 | 10 | NC | | | 2 570 | 2 570 | 2 380 | 2 760 | 225 | 28-juin-01 | 2 570 | 3 000 |
| NTLC | NESTLE CI | B | 1 | Marché / 44000 | 19 | NC | | | 42 000 | 42 000 | 38 850 | 45 150 | 630 | 12-août-11 | 42 000 | 48 800 |
| SEMC | CROWN SIEM CI | B | | | | NC | | | 20 005 | 20 005 | 18 505 | 21 505 | 1 215 | 28-sept-12 | 20 000 | 23 665 |
| SIVC | AIR LIQUIDE COTE D'IVOIRE | C | 5 | 9500 / 10000 | 160 | 9 500 | 44 | 418 000 | 9 500 | 9 500 | 8 790 | 10 210 | 405 | 04-juil-12 | 6 200 | 11 000 |
| SLBC | SOLIBRA CI | A | 1 065 | 229600 / Marché | 3 | NC | | | 230 000 | 230 000 | 212 750 | 247 250 | 16 380 | 02-mai-12 | 163 000 | 247 000 |
| SMBC | SMB CI | B | 65 | 17000 / 17115 | 582 | NC | | | 17 000 | 17 000 | 15 725 | 18 275 | 450 | 18-juil-12 | 16 000 | 25 000 |
| STBC | SITAB CI | B | 28 | 82000 / Marché | 4 | NC | | | 87 400 | 87 400 | 80 845 | 93 955 | 8 399 | 10-avr-12 | 63 000 | 99 245 |
| TTRC | TRITURAF CI-Ste en Liquidation | C | | / Marché | 118 | NC | | | 800 | 800 | 740 | 860 | 1 440 | 19-juil-02 | 800 | 1 000 |
| UNLC | UNILEVER CI | B | 20 | 38000 / | | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 1 233 | 09-juil-12 | 32 375 | 40 100 |
| UNXC | UNIWAX CI | C | | | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 1 350 | 06-juin-03 | 6 000 | 9 675 |
| TOTAL | | | | | | | 89 | 1 201 065 | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | A | 242 | 35500 / 37000 | 423 | 37 000 | 38 | 1 406 000 | 37 000 | 37 000 | 34 225 | 39 775 | 2 052 | 31-mai-12 | 16 500 | 37 650 |
| ONTBF | ONATEL BF | A | | / Marché | 7 | NC | | | 45 000 | 45 000 | 41 625 | 48 375 | 2 450 | 01-juin-12 | 37 200 | 46 000 |
| SDCC | SODE CI | B | 462 | 40000 / 42000 | 173 | 42 000 | 28 | 1 176 000 | 40 000 | 42 000 | 38 850 | 45 150 | 2 430 | 31-mai-12 | 17 000 | 43 000 |
| SNTS | SONATEL SN (*) | A | 504 | 14500 / 15000 | 102 355 | 15 000 | 3 334 | 50 010 000 | 15 000 | 15 000 | 13 875 | 16 125 | 1 305 | 03-mai-12 | 10 500 | 15 000 |
| TOTAL | | | | | | | 3 400 | 52 592 000 | | | | | | | | |
| SECTEUR - FINANCES | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 99 | 36200 / | | 36 200 | 1 | 36 200 | 36 200 | 36 200 | 33 485 | 38 915 | 1 035 | 27-juil-12 | 30 250 | 38 505 |
| BOAB | BANK OF AFRICA BN | B | 70 | 55000 / | | NC | | | 55 000 | 55 000 | 50 875 | 59 125 | 3 720 | 07-mai-12 | 48 000 | 59 125 |
| BOABF | BANK OF AFRICA BF | B | 2 123 | 44000 / | | 44 000 | 4 | 176 000 | 44 000 | 44 000 | 40 700 | 47 300 | 2 625 | 02-mai-12 | 32 000 | 47 300 |
| BOAC | BANK OF AFRICA CI | B | 1 | 35000 / 36000 | 145 | 36 000 | 11 400 | 410 400 000 | 34 800 | 36 000 | 33 300 | 38 700 | 1 800 | 02-juin-10 | 25 500 | 37 635 |
| BOAN | BANK OF AFRICA NG | B | 38 | 36000 / 38900 | 16 | 36 000 | 43 | 1 548 000 | 36 600 | 36 000 | 33 300 | 38 700 | 1 800 | 27-juin-12 | 30 000 | 43 100 |
| ETIT | ECOBANK TRANS. INCORP. TG (**) | A | 212 500 | 34 / 35 | 243 795 | 35 | 16 500 | 577 500 | 35 | 35 | 33 | 37 | 2 144 | 17-juil-12 | 33 | 45 |
| SAFC | SAFCA CI | C | 10 | 21000 / | | NC | | | 21 000 | 21 000 | 19 425 | 22 575 | 1 440 | 29-juil-11 | 17 000 | 21 000 |
| SGBC | SGB CI | A | 4 | 56000 / 59000 | 1 700 | 56 000 | 551 | 30 856 000 | 59 000 | 56 000 | 51 800 | 60 200 | 3 990 | 11-juin-12 | 35 000 | 60 870 |
| TOTAL | | | | | | | 28 499 | 443 593 700 | | | | | | | | |
| SECTEUR - TRANSPORT | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 80 | 66005 / 68500 | 30 | 68 500 | 10 | 685 000 | 68 000 | 68 500 | 63 365 | 73 635 | 4 660 | 24-mai-12 | 39 900 | 70 000 |
| SVOC | MOVIS CI | C | 10 | Marché / | | NC | | | 4 000 | 4 000 | 3 700 | 4 300 | 270 | 05-juil-99 | 2 700 | 4 270 |
| TOTAL | | | | | | | 10 | 685 000 | | | | | | | | |
| SECTEUR - AGRICULTURE | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | | / Marché | 6 362 | 13 410 | 2 089 | 28 013 490 | 14 495 | 13 410 | 12 405 | 14 415 | 810 | 01-juin-12 | 13 410 | 22 655 |
| SICC | SICOR CI | C | | / 3600 | 58 | NC | | | 3 600 | 3 600 | 3 330 | 3 870 | 1 919 | 25-sept-00 | 3 600 | 3 795 |
| SOGC | SOGB CI | A | 90 | 57000 / 57200 | 80 | 57 000 | 103 | 5 871 000 | 57 000 | 57 000 | 52 725 | 61 275 | 10 417 | 23-juil-12 | 44 450 | 90 250 |
| SPHC | SAPH CI | A | 10 | 34000 / 36000 | 6 | 35 000 | 706 | 24 710 000 | 35 000 | 35 000 | 32 375 | 37 625 | 6 930 | 22-juin-12 | 31 450 | 53 000 |
| TOTAL | | | | | | | 2 898 | 58 594 490 | | | | | | | | |
| SECTEUR - DISTRIBUTION | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | | / 9500 | 10 | NC | | | 9 500 | 9 500 | 8 790 | 10 210 | 225 | 13-juil-00 | 5 550 | 12 700 |
| BNBC | BERNABE CI | B | 6 | 48005 / Marché | 5 | NC | | | 48 500 | 48 500 | 44 865 | 52 135 | 4 095 | 10-juil-12 | 25 500 | 49 125 |
| CFAC | CFAO CI | B | | / 49000 | 12 | NC | | | 46 000 | 46 000 | 42 550 | 49 450 | 299.7 | 18-juin-12 | 14 000 | 50 005 |
| PRSC | TRACTAFRIC MOTORS CI | B | | | | 93 000 | 50 | 4 650 000 | 93 000 | 93 000 | 86 025 | 99 975 | 8 550 | 24-mai-12 | 80 000 | 100 005 |
| SHEC | VIVO ENERGY CI | B | 30 | 19500 / 20535 | 1 350 | 20 535 | 26 | 533 910 | 20 535 | 20 535 | 18 995 | 22 075 | 828 | 31-août-11 | 12 500 | 28 000 |
| TTLIC | TOTAL CI | B | 10 | 87000 / | | NC | | | 86 500 | 86 500 | 80 015 | 92 985 | 2 170 | 10-août-11 | 70 000 | 88 000 |
| TOTAL | | | | | | | 76 | 5 183 910 | | | | | | | | |
| AUTRES SECTEURS | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | | | NC | | | 8 400 | 8 400 | 7 770 | 9 030 | | | 4 390 | 8 460 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL - Marché des actions | | | | | | | 34 972 | 561 850 165 | | | | | | | | |

Légende:

(*) dividendes et cours extrêmes ajustés par rapport au fractionnement: à raison de dix (10) actions nouvelles pour une (1) action ancienne.
 (**) le capital de la société contient des actions de priorité convertibles au bout de 3 - 5 ans en actions ordinaires.

Mentions : NC: Non Coté Ex-c: Ex-coupon Ex-c:Ex-droit SP: Suspendu DIF: Différé Val-T: Valeur Théorique

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 19 décembre 2012

| Symbole | Titre | Qté | Cours | | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine | | Coupon couru | Type Amort | Coupon d'intérêt | | | |
|-------------------------------------|--------------------------------|-----|--------------|-------|-------|---------------|----------|---------------|---------------|------------------|---------------|--------------|------------|------------------|-------------|---------|----------|
| | | | Ach. / Vend. | | | | | | | Cours Référence | Ecart maximum | | | Période | Montant net | Eché. | |
| OBLIGATIONS REGIONALES | | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 199.45 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 140.93 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | | | | NC | | | 9 875 | 9 875 | 9 135 | 10 615 | 285.81 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 285.81 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | / 9900 | 817 | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 297.97 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 489.04 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 432.88 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 411.23 | ACD | A | 475.000 | 07-févr |
| BOAD.O11 | BOAD 5.95% 2012-2019 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 469.48 | ACD | A | 595.000 | 06-mars |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 277.33 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 277.33 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 299.64 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | / 10000 | 90 | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 71.23 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | / 9900 | 62 | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 201.13 | ACD | S | 298.450 | 17/02-08 |
| CRRH.O1 | CRRH-UEMOA 6.10% 2012-2022 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 212.17 | AC | S | 305.000 | 13/02-08 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | | NC | | | 7 500 | 7 500 | 6 940 | 8 060 | 45.77 | ACD | A | 506.250 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 10 | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 496.85 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | | | | | NC | | | 9 000 | 9 000 | 8 325 | 9 675 | 35.26 | ACD | S | 303.931 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | Ex-c | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 327.02 | ACD | S | 343.000 | 28/06-12 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 46.03 | ACD | S | 297.534 | 21/05-11 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | | | NC | | | 5 000 | 5 000 | 4 625 | 5 375 | 105.46 | ACD | S | 154.005 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | / 10000 | 20 | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | Ex-c | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | / 6667 | 9 | 6 633 | 4 | 26 535 | 6 634 | 6 634 | 6 140 | 7 130 | 172.64 | ACD | A | 463.333 | 05-août | |
| TPCI.O9 | TPCI 6.25% 2010-2013 | 85 | 9950 / 10000 | 1 350 | | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 345.89 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 151.51 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6.5% 2011-2016 | | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 169.18 | ACD | A | 650.000 | 15-sept |
| TPCI.O12 | TPCI 6.00% 2012-2015 | | / 10000 | 239 | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 341.92 | ACD | A | 600.000 | 25-mai |
| TOTAL | | | | | | | 4 | 26 535 | | | | | | | | | |
| OBLIGATIONS KOLAS | | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 404.48 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | | | | | | 4 | 26 535 | | | | | | | | | |

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:
2012 - Calendrier des Assemblées Générales à venir
MOVIS

- Convocation à l'Assemblée Générale Ordinaire - 31 décembre 2012.

SICOR

- Prorogation du délai de tenue de l'Assemblée Générale Exercice 2011 à une date ultérieure.

NESTLE

- Report de l'Assemblée Générale Extraordinaire du 14 décembre 2012 à une date ultérieure.



Official Newsletter
WEST AFRICAN ECONOMIC AND MONETARY UNION
REGIONAL STOCK EXCHANGE - BRVM

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

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December 19, 2012

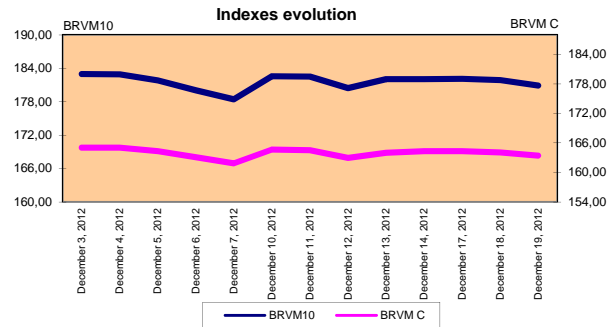
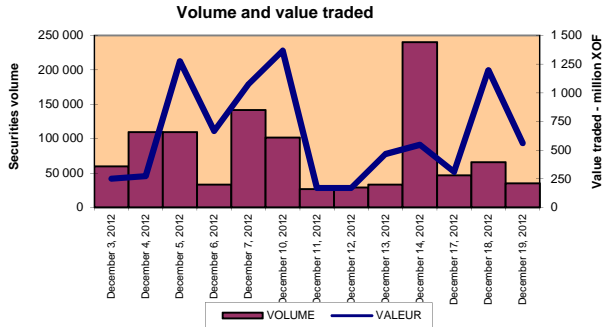
Vol : 15 N° : 241

December 19, 2012 Session

References Indexes

| Base = 100 To September 15th, 1998 | Close | Change | | Previous Close | Market Capitalization XOF |
|---------------------------------------|--------|--------|--------|----------------|------------------------------|
| | | Value | % | | |
| BRVM 10 | 180,89 | -1,01 | -0,56% | 181,90 | 3 033 255 482 330 |
| BRVM Composite | 163,44 | -0,63 | -0,38% | 164,07 | 3 914 105 903 740 |

| | |
|---|------------------------|
| Bonds Market Capitalization (XOF) | 841 582 473 991 |
|---|------------------------|



Sectoral Indexes

| Base = 100 on June 14th, 1999 | Close | Change | | Previous Close | Number of Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
| | | Value | % | | |
| BRVM - Industry | 93,18 | 0,00 | 0,00% | 93,18 | 12 |
| BRVM - Public Utility Service | 444,85 | 0,45 | 0,10% | 444,40 | 4 |
| BRVM - Financial | 56,67 | -0,52 | -0,91% | 57,19 | 8 |
| BRVM - Transport | 341,62 | 2,39 | 0,70% | 339,23 | 2 |
| BRVM - Agriculture | 335,56 | -6,90 | -2,01% | 342,46 | 4 |
| BRVM - Distribution | 165,82 | 0,00 | 0,00% | 165,82 | 6 |
| BRVM - Others Sectors | 103,70 | 0,00 | 0,00% | 103,70 | 1 |

Market Summary

| | Volume Traded | Total Value Traded (XOF) | Number of Transactions | Number of securities Traded | securities | | |
|--------|------------------|-----------------------------|---------------------------|--------------------------------|------------|--------|--------|
| | | | | | Gains | Losses | traded |
| Stocks | 34 972 | 561 850 165 | 156 | 18 | 3 | 3 | 12 |
| Bonds | 4 | 26 535 | 1 | 1 | 0 | 0 | 1 |
| 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 | 16 500 | SODE CI | 42 000 | 2000 | SGB CI | 56 000 | -3 000 |
| BANK OF AFRICA CI | 11 400 | BANK OF AFRICA CI | 36 000 | 1200 | PALM CI | 13 410 | -1 085 |
| SONATEL SN | 3 334 | BOLLORE AFRICA LOGISTICS CI | 68 500 | 500 | BANK OF AFRICA NG | 36 000 | -600 |
| PALM CI | 2 089 | | | | | | |
| SAPH CI | 706 | | | | | | |

International Exchange indexes

| African exchanges | Indexes | Close 19-Dec-12 | Changes Previous Close Session | indexes 30-déc.-11 | Others exchanges | Indexes | Close 19-Dec-12 | Changes Previous Close Session | Indexes 30-déc.-11 |
|----------------------|----------|--------------------|-----------------------------------|-----------------------|------------------|-------------|--------------------|-----------------------------------|-----------------------|
| | | | | | | | | | |
| CASABLANCA (**) | MADEX | 7 843,69 | -0,29% | 9011,57 | LONDRES (**) | FOOTSIE 100 | 5 970,92 | 0,59% | 5.572,28 |
| LAGOS (*) | NSE | 27 437,75 | -0,20% | 20,730.63 | NEW YORK (**) | DJIA | 13 350,96 | 0,87% | 12.217,56 |
| TUNIS (*) | TUNINDEX | 4 585,02 | -0,12% | 4.722.25 | TOKYO (*) | NIKKEI 225 | 10 160,40 | 2,39% | 8.455,35 |

(*)Previous Indexes

(**) 11H00GMT Indexes

Announced Coupons

| Symbol | securities | Coupon | | |
|--------|------------|------------------|-----------------|--------------|
| | | Net Income (XOF) | Detachment Date | Payment Date |
| | | | | |

NA: Not Available

STOCKS MARKET

December 19th, 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 | 26 | 46205 / | | 46 205 | 13 | 600 665 | 46 205 | 46 205 | 42 740 | 49 670 | 2 250 | May 31, 2012 | 29 000 | 56 010 |
| FTSC | FILTISAC CI | B | 54 | 5500 / 5700 | 91 | 5 700 | 32 | 182 400 | 5 700 | 5 700 | 5 275 | 6 125 | 321 | July 19, 2010 | 2 500 | 6 625 |
| NEIC | NEI-CEDA CI | C | | / 2570 | 10 | NC | | | 2 570 | 2 570 | 2 380 | 2 760 | 225 | June 28, 2001 | 2 570 | 3 000 |
| N TLC | NESTLE CI | B | 1 | Market / 44000 | 19 | NC | | | 42 000 | 42 000 | 38 850 | 45 150 | 630 | August 12, 2011 | 42 000 | 48 800 |
| SEMC | CROWN SIEM CI | B | | | | NC | | | 20 005 | 20 005 | 18 505 | 21 505 | 1 215 | September 28, 2012 | 20 000 | 23 665 |
| SIVC | AIR LIQUIDE COTE D'IVOIRE | C | 5 | 9500 / 10000 | 160 | 9 500 | 44 | 418 000 | 9 500 | 9 500 | 8 790 | 10 210 | 405 | July 4, 2012 | 6 200 | 11 000 |
| SLBC | SOLIBRA CI | A | 1 065 | 229600 / Market | 3 | NC | | | 230 000 | 230 000 | 212 750 | 247 250 | 16 380 | May 2, 2012 | 163 000 | 247 000 |
| SMBC | SMB CI | B | 65 | 17000 / 17115 | 582 | NC | | | 17 000 | 17 000 | 15 725 | 18 275 | 450 | July 18, 2012 | 16 000 | 25 000 |
| STBC | SITAB CI | B | 28 | 82000 / Market | 4 | NC | | | 87 400 | 87 400 | 80 845 | 93 955 | 8 399 | April 10, 2012 | 63 000 | 99 245 |
| TTRC | TRITURAF CI-Company in Liquidation | C | | / Market | 118 | NC | | | 800 | 800 | 740 | 860 | 1 440 | July 19, 2002 | 800 | 1 000 |
| UNLC | UNILEVER CI | B | 20 | 38000 / | | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 1 233 | July 9, 2012 | 32 375 | 40 100 |
| UNXC | UNIWAX CI | C | | | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 1 350 | June 6, 2003 | 6 000 | 9 675 |
| TOTAL | | | | | | | 89 | 1 201 065 | | | | | | | | |
| PUBLICS UTILITIES - SECTOR | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | A | 242 | 35500 / 37000 | 423 | 37 000 | 38 | 1 406 000 | 37 000 | 37 000 | 34 225 | 39 775 | 2 052 | May 31, 2012 | 16 500 | 37 650 |
| ONTBF | ONATEL BF | A | | / Market | 7 | NC | | | 45 000 | 45 000 | 41 625 | 48 375 | 2 450 | June 1, 2012 | 37 200 | 46 000 |
| SDCC | SODE CI | B | 462 | 40000 / 42000 | 173 | 42 000 | 28 | 1 176 000 | 40 000 | 42 000 | 38 850 | 45 150 | 2 430 | May 31, 2012 | 17 000 | 43 000 |
| SNTS | SONATEL SN (*) | A | 504 | 14500 / 15000 | 102 355 | 15 000 | 3 334 | 50 010 000 | 15 000 | 15 000 | 13 875 | 16 125 | 1 305 | May 3, 2012 | 10 500 | 15 000 |
| TOTAL | | | | | | | 3 400 | 52 592 000 | | | | | | | | |
| FINANCIAL - SECTOR | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 99 | 36200 / | | 36 200 | 1 | 36 200 | 36 200 | 36 200 | 33 485 | 38 915 | 1 035 | July 27, 2012 | 30 250 | 38 505 |
| BOAB | BANK OF AFRICA BN | B | 70 | 55000 / | | NC | | | 55 000 | 55 000 | 50 875 | 59 125 | 3 720 | May 7, 2012 | 48 000 | 59 125 |
| BOABF | BANK OF AFRICA BF | B | 2 123 | 44000 / | | 44 000 | 4 | 176 000 | 44 000 | 44 000 | 40 700 | 47 300 | 2 625 | May 2, 2012 | 32 000 | 47 300 |
| BOAC | BANK OF AFRICA CI | B | 1 | 35000 / 36000 | 145 | 36 000 | 11 400 | 410 400 000 | 34 800 | 36 000 | 33 300 | 38 700 | 1 800 | June 2, 2010 | 25 500 | 37 635 |
| BOAN | BANK OF AFRICA NG | B | 38 | 36000 / 38900 | 16 | 36 000 | 43 | 1 548 000 | 36 600 | 36 000 | 33 300 | 38 700 | 1 800 | June 27, 2012 | 30 000 | 43 100 |
| ETIT | ECOBANK TRANS. INCORP. TG (**) | A | 212 500 | 34 / 35 | 243 795 | 35 | 16 500 | 577 500 | 35 | 35 | 33 | 37 | 2,144 | July 17, 2012 | 33 | 45 |
| SAFC | SAFCA CI | C | 10 | 21000 / | | NC | | | 21 000 | 21 000 | 19 425 | 22 575 | 1 440 | July 29, 2011 | 17 000 | 21 000 |
| SGB C | SGB CI | A | 4 | 56000 / 59000 | 1 700 | 56 000 | 551 | 30 856 000 | 59 000 | 56 000 | 51 800 | 60 200 | 3 990 | June 11, 2012 | 35 000 | 60 870 |
| TOTAL | | | | | | | 28 499 | 443 593 700 | | | | | | | | |
| TRANSPORTATION - SECTOR | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 80 | 66005 / 68500 | 30 | 68 500 | 10 | 685 000 | 68 000 | 68 500 | 63 365 | 73 635 | 4 660 | May 24, 2012 | 39 900 | 70 000 |
| SVOC | MOVIS CI | C | 10 | Market / | | NC | | | 4 000 | 4 000 | 3 700 | 4 300 | 270 | July 5, 1999 | 2 700 | 4 270 |
| TOTAL | | | | | | | 10 | 685 000 | | | | | | | | |
| AGRICULTURE - SECTOR | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | | / Market | 6 362 | 13 410 | 2 089 | 28 013 490 | 14 495 | 13 410 | 12 405 | 14 415 | 810 | June 1, 2012 | 13 410 | 22 655 |
| SICC | SICOR CI | C | | / 3600 | 58 | NC | | | 3 600 | 3 600 | 3 330 | 3 870 | 1 919 | September 25, 2000 | 3 600 | 3 795 |
| SOGC | SOGB CI | A | 90 | 57000 / 57200 | 80 | 57 000 | 103 | 5 871 000 | 57 000 | 57 000 | 52 725 | 61 275 | 10 417 | July 23, 2012 | 44 450 | 90 250 |
| SPHC | SAPH CI | A | 10 | 34000 / 36000 | 6 | 35 000 | 706 | 24 710 000 | 35 000 | 35 000 | 32 375 | 37 625 | 6 930 | June 22, 2012 | 31 450 | 53 000 |
| TOTAL | | | | | | | 2 898 | 58 594 490 | | | | | | | | |
| DISTRIBUTION - SECTOR | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | | / 9500 | 10 | NC | | | 9 500 | 9 500 | 8 790 | 10 210 | 225 | July 13, 2000 | 5 550 | 12 700 |
| BNBC | BERNABE CI | B | 6 | 48005 / Market | 5 | NC | | | 48 500 | 48 500 | 44 865 | 52 135 | 4 095 | July 10, 2012 | 25 500 | 49 125 |
| CFAC | CFAO CI | B | | / 49000 | 12 | NC | | | 46 000 | 46 000 | 42 550 | 49 450 | 299,7 | June 18, 2012 | 14 000 | 50 005 |
| PRSC | TRACTAFRIC MOTORS CI | B | | | | 93 000 | 50 | 4 650 000 | 93 000 | 93 000 | 86 025 | 99 975 | 8 550 | May 24, 2012 | 80 000 | 100 005 |
| SHEC | VIVO ENERGY CI | B | 30 | 19500 / 20535 | 1 350 | 20 535 | 26 | 533 910 | 20 535 | 20 535 | 18 995 | 22 075 | 828 | August 31, 2011 | 12 500 | 28 000 |
| T TLC | TOTAL CI | B | 10 | 87000 / | | NC | | | 86 500 | 86 500 | 80 015 | 92 985 | 2 170 | August 10, 2011 | 70 000 | 88 000 |
| TOTAL | | | | | | | 76 | 5 183 910 | | | | | | | | |
| OTHERS SECTORS | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | | | NC | | | 8 400 | 8 400 | 7 770 | 9 030 | | | 4 390 | 8 460 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL - STOCKS MARKET | | | | | | | 34 972 | 561 850 165 | | | | | | | | |

Legend
 (*) Price, dividend and extreme prices adjusted due to split: ten (10) new shares for one (1) old share.
 (**) 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 Val-T: Right's value
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 10 billion FCFA .

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

December 19th, 2012 Session

| Symbol | Security | Qty | Price Bid./Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session | | Coupon Income | Type Amort | Bond Coupon | | | |
|---------------------------|--------------------------------|-----|--------------------|-------|----------------|----------|---------------|-------------------|--------------------|-------------|------------------|------------|-------------|------------|--------------|--------------------|
| | | | | | | | | | Price Reference | Price Range | | | Period | Net Income | Payment date | |
| REGIONAL BOND | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 199,45 | ACD | A | 560,000 | August 11, 2012 |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 140,93 | ACD | S | 337,500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | | | NC | | | 9 875 | 9 875 | 9 135 | 10 615 | 285,81 | AC | A | 582,800 | June 23, 2012 |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 285,81 | AC | A | 582,800 | June 23, 2012 |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | / 9900 | 817 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 297,97 | AC | A | 607,600 | June 23, 2012 |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 489,04 | ACD | A | 500,000 | December 28, 2011 |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 432,88 | ACD | A | 500,000 | February 7, 2012 |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 411,23 | ACD | A | 475,000 | February 7, 2012 |
| BOAD.O11 | BOAD 5.95% 2012-2019 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 469,48 | ACD | A | 595,000 | March 6, 2012 |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 277,33 | AC | A | 565,500 | June 23, 2012 |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 277,33 | AC | A | 565,500 | June 23, 2012 |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 299,64 | IF | A | 611,000 | June 23, 2012 |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | / 10000 | 90 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 71,23 | ACD | A | 650,000 | November 9, 2012 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | / 9900 | 62 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 201,13 | ACD | S | 298,450 | 17/02-08 |
| CRRH.O1 | CRRH-UEMOA 6.10% 2012-2022 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 212,17 | AC | S | 305,000 | 13/02-08 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 7 500 | 7 500 | 6 940 | 8 060 | 45,77 | ACD | A | 506,250 | November 16, 2012 |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 10 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 496,85 | ACD | A | 650,000 | March 15, 2012 |
| PAAC.O1 | PAA 6.95% 2010-2017 | | | | NC | | | 9 000 | 9 000 | 8 325 | 9 675 | 35,26 | ACD | S | 303,931 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | Ex-c | ACD | S | 304,500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 327,02 | ACD | S | 343,000 | 28/06-12 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 46,03 | ACD | S | 297,534 | 21/05-11 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | | | NC | | | 5 000 | 5 000 | 4 625 | 5 375 | 105,46 | ACD | S | 154,005 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | / 10000 | 20 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | Ex-c | ACD | A | 650,000 | December 21, 2011 |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | / 6667 | 9 | 6 633 | 4 | 26 535 | 6 634 | 6 634 | 6 140 | 7 130 | 172,64 | ACD | A | 463,333 | August 5, 2012 |
| TPCI.O9 | TPCI 6.25% 2010-2013 | 85 | 9950 / 10000 | 1 350 | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 345,89 | IF | A | 625,000 | May 31, 2012 |
| TPCI.O10 | TPCI 7% 2010-2017 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 151,51 | AC | A | 700,000 | October 1, 2012 |
| TPCI.O11 | TPCI 6.5% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 169,18 | ACD | A | 650,000 | September 15, 2012 |
| TPCI.O12 | TPCI 6.00% 2012-2015 | | / 10000 | 239 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 341,92 | ACD | A | 600,000 | May 25, 2012 |
| TOTAL | | | | | | 4 | 26 535 | | | | | | | | | |
| KOLAS BOND | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 404,48 | IF | A | 523,532 | March 12, 2012 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-BONDS MARKET | | | | | | 4 | 26 535 | | | | | | | | | |

Legend

Type Amort: Kind of depreciation - IF: IN FINE - AC: CONSTANT DEPRECIATION - AD: DEGRESSIVE DEPRECIATION - ACD: DIFFERED CONSTANT DEPRECIATION

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

 Notices and instructions are available with National Offices and on the Website of BRVM: www.brvm.org
Erratum:
Calendar of General Meetings - LISTED COMPANIES
MOVIS

- Ordinary General Meeting - December, 31st 2012.

NESTLE

- Postponement of the Extraordinary General Meeting of 14 December 2012 at a later date.

SICOR

- Prorogation General Meeting at a later date.