



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 03 mai 2012

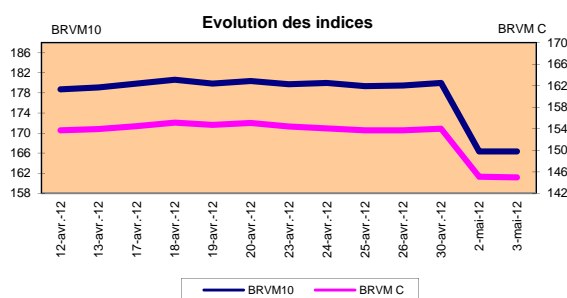
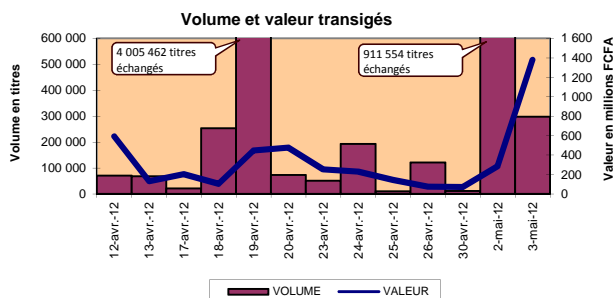
Vol : 15 N° : 86

Séance du 03 mai 2012

Indices de référence

| Base = 100 au 15 septembre 1998 | Fermeture | Variation | | Fermeture Précédente | Capitalisation Boursière en F CFA |
|------------------------------------|-----------|-----------|--------|-------------------------|--------------------------------------|
| | | en valeur | en % | | |
| BRVM 10 | 166.37 | 0.00 | 0.00% | 166.37 | 2 494 283 712 476 |
| BRVM Composite | 144.98 | -0.11 | -0.08% | 145.09 | 3 318 918 775 076 |

| | |
|--------------------------------------------------|-----------------|
| Capitalisation du marché obligataire (en F CFA) | 795 883 957 200 |
|--------------------------------------------------|-----------------|



Indices sectoriels

| Base = 100 au 14 juin 1999 | Fermeture | Variation | | Fermeture Précédente | Nombre de sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
| | | en valeur | en % | | |
| BRVM - Industrie | 80.75 | -0.02 | -0.02% | 80.77 | 12 |
| BRVM - Services Publics | 313.52 | -0.42 | -0.13% | 313.94 | 4 |
| BRVM - Finances | 61.02 | -0.05 | -0.09% | 61.07 | 8 |
| BRVM - Transport | 239.63 | 0.00 | 0.00% | 239.63 | 2 |
| BRVM - Agriculture | 472.64 | 0.00 | 0.00% | 472.64 | 4 |
| BRVM - Distribution | 114.26 | 0.00 | 0.00% | 114.26 | 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 | 75 845 | 41 152 196 | 67 | 16 | 0 | 3 | 13 |
| Obligations | 222 604 | 1 335 932 100 | 16 | 2 | 1 | 1 | 0 |
| 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 |
| TOGO TELECOM 6.50% 2007-2014 | 222 525 | TOGO TELECOM 6.50% 2007-2014 | 6 000 | 120 | BANK OF AFRICA BF | 35 000 | -1 000 |
| ECOBANK TRANS. INCORP. TG | 74 834 | | | | ONATEL BF | 38 000 | -500 |
| BANK OF AFRICA BF | 323 | | | | SIVOA CI | 6 800 | -100 |
| SAPH CI | 200 | | | | CAA BENIN 6,50% 2011-2016 | 9 900 | -75 |
| BANK OF AFRICA BN | 168 | | | | | | |

Indices boursiers internationaux

| Places financières africaines | Indices | Clôture 3-mai-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 3-mai-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|-------------------------------------|----------|---------------------|--------------------------------|--------------------------|------------------------------|-------------|---------------------|---------------------------------|--------------------------|
| ACCRA (*) | GSE | 1 055.23 | 0.31% | 969.03 | PARIS (**) | CAC 40 | 3 268.84 | 1.32% | 3 159,81 |
| CASABLANCA (**) | MADEX | 8 339.83 | -0.47% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 789.30 | 0.54% | 5 572,28 |
| LAGOS (*) | NSE | 22 350.99 | 1.09% | 20,730.63 | NEW YORK (**) | DJIA | 13 268.57 | -0.08% | 12 217,56 |
| TUNIS (*) | TUNINDEX | 5 083.82 | -0.11% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 9 380.25 | 0.31% | 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 |
| SNTS | SONATEL SN | 13 050 | 30-avr.-12 | 3-mai-12 |
| BOAB | BANK OF AFRICA BN | 3 720 | 3-mai-12 | 7-mai-12 |

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 03 mai 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 | 10 | 31000 / 32000 | 197 | NC | | | 32 000 | 32 000 | 29 600 | 34 400 | 5 220 | 29-août-11 | 29 000 | 32 500 |
| FTSC | FILTISAC CI | B | 8 | 3000 / 3100 | 356 | 3 100 | 20 | 62 000 | 3 100 | 3 100 | 2 870 | 3 330 | 321 | 19-juil-10 | 2 500 | 3 485 |
| NEIC | NEI CI | C | | / 2775 | 2 | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | 28-juin-01 | 3 000 | 3 000 |
| NTLC | NESTLE CI | B | 4 | 46000 / | | NC | | | 46 000 | 46 000 | 42 550 | 49 450 | 630 | 12-août-11 | 43 000 | 48 000 |
| SEMC | CROWN SIEM CI | B | 10 | 22005 / 30000 | 30 | NC | | | 22 005 | 22 005 | 20 355 | 23 655 | 675 | 28-sept-11 | 21 995 | 23 640 |
| SIVC | SIVOA CI | C | 43 | 6000 / 6800 | 19 | 6 800 | 25 | 170 000 | 6 900 | 6 800 | 6 290 | 7 310 | 540 | 13-sept-11 | 6 200 | 8 490 |
| SLBC | SOLIBRA CI | A | 766 | 182340 / | | NC | | | 186 000 | 169620 Ex-c | 156 900 | 182 340 | 16 380 | 02-mai-12 | 163 000 | 186 000 |
| SMBC | SMB CI | B | 23 | 17000 / 17995 | 87 | NC | | | 18 000 | 18 000 | 16 650 | 19 350 | 344 | 14-sept-11 | 18 000 | 20 425 |
| STBC | SITAB CI | B | 3 | 65000 / 67000 | 8 | NC | | | 65 000 | 65 000 | 60 125 | 69 875 | 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 / | | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | 02-juil-10 | 38 000 | 38 515 |
| UNXC | UNIWAX CI | C | 127 | 6960 / 6960 | 3 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | 06-juin-03 | 6 450 | 9 675 |
| TOTAL | | | | | | | 45 | 232 000 | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 61 | 21000 / 22000 | 70 | 22 000 | 45 | 990 000 | 22 000 | 22 000 | 20 350 | 23 650 | 1 962 | 04-juil-11 | 16 500 | 25 850 |
| ONTBF | ONATEL BF | A | 107 | 38000 / 40000 | 72 | 38 000 | 30 | 1 140 000 | 38 500 | 38 000 | 35 150 | 40 850 | 2 625 | 15-juil-11 | 38 000 | 44 000 |
| SDCC | SODE CI | B | 35 | 26600 / | | NC | | | 26 500 | 26 500 | 24 515 | 28 485 | 2 385 | 04-juil-11 | 18 000 | 28 975 |
| SNTS | SONATEL SN | A | 21 | 113000 / 113000 | 308 | DIF | | | 105 000 | 112 875 | 104 410 | 121 340 | 13 050 | 03-mai-12 | 105 000 | 130 010 |
| TOTAL | | | | | | | 75 | 2 130 000 | | | | | | | | |
| SECTEUR - FINANCES | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 893 | 37000 / 38000 | 77 | NC | | | 36 000 | 36 000 | 33 300 | 38 700 | 432 | 24-oct-11 | 31 000 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 177 | 53500 / | | 53 500 | 168 | 8 988 000 | 53 500 | 53 500 | 49 490 | 57 510 | 3 720 | 07-mai-12 | 48 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 207 | 35000 / 36010 | 2 | 35 000 | 323 | 11 305 000 | 36 000 | 35 000 | 32 375 | 37 625 | 2 625 | 02-mai-12 | 32 000 | 36 010 |
| BOAC | BANK OF AFRICA CI | B | 21 | 29000 / | | 29 000 | 14 | 406 000 | 29 000 | 29 000 | 26 825 | 31 175 | 1 800 | 02-juin-10 | 25 500 | 29 005 |
| BOAN | BANK OF AFRICA NG | B | 41 | 39000 / 39000 | 2 | NC | | | 38 100 | 38 100 | 35 245 | 40 955 | 2 250 | 13-avr-11 | 30 000 | 38 100 |
| ETIT | ECOBANK TRANS. INCORP. TG | A | 614 800 | 44 / 45 | 700 195 | 44 | 74 834 | 3 292 696 | 44 | 44 | 41 | 47 | 1 828 | 27-juil-11 | 36 | 45 |
| SAFC | SAFCA CI | C | 18 | 20000 / 20000 | 100 | DIF | | | 17 000 | 19 535 | 18 070 | 21 000 | 1 440 | 29-juil-11 | 17 000 | 17 005 |
| SGBC | SGB CI | A | 576 | 43000 / 44000 | 17 | 43 000 | 27 | 1 161 000 | 43 000 | 43 000 | 39 775 | 46 225 | 3 992 | 09-sept-11 | 35 100 | 45 000 |
| TOTAL | | | | | | | 75 366 | 25 152 696 | | | | | | | | |
| SECTEUR - TRANSPORT | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 40 | 47200 / 47900 | 52 | 47 900 | 10 | 479 000 | 47 900 | 47 900 | 44 310 | 51 490 | 3 428 | 08-juin-11 | 39 900 | 48 000 |
| SVOC | MOVIS CI | C | 93 | 3000 / | | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 270 | 05-juil-99 | 2 700 | 3 000 |
| TOTAL | | | | | | | 10 | 479 000 | | | | | | | | |
| SECTEUR - AGRICULTURE | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 18 | 19100 / 20000 | 621 | 20 000 | 60 | 1 200 000 | 20 000 | 20 000 | 18 500 | 21 500 | 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 | 100 | 70000 / 75000 | 8 | 75 000 | 12 | 900 000 | 75 000 | 75 000 | 69 375 | 80 625 | 8 334 | 27-juin-11 | 52 000 | 80 625 |
| SPHC | SAPH CI | A | | / 50000 | 85 | 50 000 | 200 | 10 000 000 | 50 000 | 50 000 | 46 250 | 53 750 | 6 930 | 22-sept-11 | 39 000 | 53 000 |
| TOTAL | | | | | | | 272 | 12 100 000 | | | | | | | | |
| SECTEUR - DISTRIBUTION | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 52 | 7000 / 7500 | 86 | 7 500 | 46 | 345 000 | 7 500 | 7 500 | 6 940 | 8 060 | 225 | 13-juil-00 | 7 445 | 9 500 |
| BNBC | BERNABE CI | B | 687 | 30500 / | | 30 500 | 15 | 457 500 | 30 500 | 30 500 | 28 215 | 32 785 | 3 150 | 27-juil-11 | 25 500 | 30 500 |
| CFAC | CFAO CI | B | 6 | 14000 / 20000 | 11 | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | 21-juil-11 | 14 000 | 20 550 |
| PRSC | TRACTAFRIC MOTORS CI | B | 12 | 90300 / 90300 | 1 | NC | | | 84 000 | 84 000 | 77 700 | 90 300 | 11 250 | 24-juin-11 | 80 000 | 84 000 |
| SHEC | VIVO ENERGY CI | B | 3 | 16000 / 16500 | 7 | 16 000 | 16 | 256 000 | 16 000 | 16 000 | 14 800 | 17 200 | 828 | 31-août-11 | 12 500 | 19 805 |
| SRIC | SARI CI | C | | / 35000 | 37 | NC | | | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | 21-juil-11 | 33 245 | 35 735 |
| TTLC | TOTAL CI | B | | / 77000 | 65 | NC | | | 72 000 | 72 000 | 66 600 | 77 400 | 2 170 | 10-août-11 | 70 000 | 77 500 |
| TOTAL | | | | | | | 77 | 1 058 500 | | | | | | | | |
| 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 | | | | | | | 75 845 | 41 152 196 | | | | | | | | |

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

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

MARCHÉ DES OBLIGATIONS

Séance du 03 mai 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 maximum | | | Période | Montant net | Eché. | |
| OBLIGATIONS REGIONALES | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | / 10000 | 2 963 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 406.99 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 53.48 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 9900 | 60 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 501.59 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 501.59 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 522.93 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 173.97 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 117.81 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 111.92 | ACD | A | 475.000 | 07-févr |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 486.70 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 486.70 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 525.86 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | / 9900 | 9 | 9 900 | 79 | 782 100 | 9 975 | 9 900 | 9 160 | 10 640 | 312.57 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 123.94 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 298.36 | ACD | A | 550.000 | 18-oct |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | 6 719 | 9900 / | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 312.53 | ACD | A | 675.000 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | 6 | 9900 / 10000 | 20 | NC | | | 9 975 | 9 975 | 9 230 | 10 720 | 87.26 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | | / 10000 | 99 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 292.97 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 221.91 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 150 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 238.69 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 262.87 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | / 10000 | 37 500 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 269.59 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 555.33 | AC | A | 666.400 | 03-juil |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | 60 | 5880 / 6000 | 210 | 6 000 | 222 525 | 1 335 150 000 | 5 880 | 6 000 | 5 550 | 6 450 | 80.84 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 237.98 | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 519.34 | ACD | A | 696.904 | 05-août |
| TPCI.O9 | TPCI 6.25% 2010-2013 | 1 000 | 9750 / | | NC | | | 9 750 | 9 750 | 9 020 | 10 480 | 577.19 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | 314 | 9800 / 10000 | 10 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 411.20 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6,5% 2011-2016 | 38 | 9900 / 10000 | 11 683 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 411.37 | AC | A | 650.000 | 15-sept |
| TOTAL | | | | | | 222 604 | 1 335 932 100 | | | | | | | | | |
| OBLIGATIONS KOLAS | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 74.59 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | | | | | 222 604 | 1 335 932 100 | | | | | | | | | |

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°067/BRVM du 3 mai 2012 Paiement des intérêts semestriels et remboursement partiel de capital de l'emprunt obligataire "SHELTER AFRIQUE 6% 2008-2014".

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

May 3, 2012

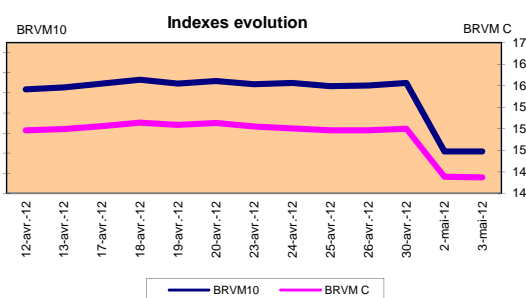
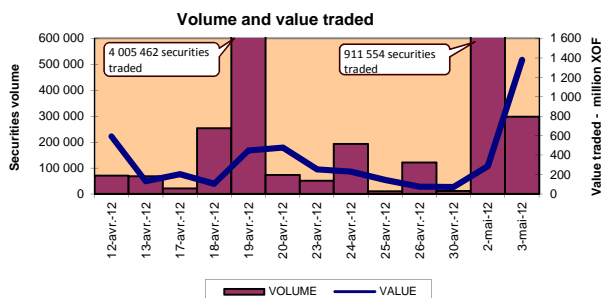
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May 3, 2012 Session

References Indexes

| Base = 100 To September 15th, 1998 | Close | Change | | Previous Close | Market Capitalization XOF |
|---------------------------------------|--------|--------|--------|----------------|------------------------------|
| | | Value | % | | |
| BRVM 10 | 166.37 | 0.00 | 0.00% | 166.37 | 2 494 283 712 476 |
| BRVM Composite | 144.98 | -0.11 | -0.08% | 145.09 | 3 318 918 775 076 |

| | |
|------------------------------------|-----------------|
| Bond Market Capitalization (XOF) | 795 883 957 200 |
|------------------------------------|-----------------|



Sectoral Indexes

| Base = 100 on June 14th, 1999 | Close | Change | | Previous Close | Number of Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
| | | Value | % | | |
| BRVM - Industry | 80.75 | -0.02 | -0.02% | 80.77 | 12 |
| BRVM - Services Publics | 313.52 | -0.42 | -0.13% | 313.94 | 4 |
| BRVM - Financial | 61.02 | -0.05 | -0.09% | 61.07 | 8 |
| BRVM - Transportation | 239.63 | 0.00 | 0.00% | 239.63 | 2 |
| BRVM - Agriculture | 472.64 | 0.00 | 0.00% | 472.64 | 4 |
| BRVM - Distribution | 114.26 | 0.00 | 0.00% | 114.26 | 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 | 75 845 | 41 152 196 | 67 | 16 | 0 | 3 | 13 |
| Bonds | 222 604 | 1 335 932 100 | 16 | 2 | 1 | 1 | 0 |
| Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Most Actives securities | | Raise | | | Drop | | |
|------------------------------|---------|------------------------------|-------|--------|---------------------------|--------|--------|
| securities | Volume | securities | Price | Change | securities | Price | Change |
| TOGO TELECOM 6.50% 2007-2014 | 222 525 | TOGO TELECOM 6.50% 2007-2014 | 6 000 | 120 | BANK OF AFRICA BF | 35 000 | -1 000 |
| ECOBANK TRANS. INCORP. TG | 74 834 | | | | ONATEL BF | 38 000 | -500 |
| BANK OF AFRICA BF | 323 | | | | SIVOA CI | 6 800 | -100 |
| SAPH CI | 200 | | | | CAA BENIN 6,50% 2011-2016 | 9 900 | -75 |
| BANK OF AFRICA BN | 168 | | | | | | |

International Exchange indexes

| African exchanges | Indexes | Close | Changes | indexes | Others exchanges | Indexes | Close | Changes | Indexes au |
|-------------------|----------|-----------|---------|-----------|------------------|-------------|-----------|---------|------------|
| | | | | | | | | | |
| ACCRA (*) | GSE | 1 055.23 | 0.31% | 969.03 | PARIS (**) | CAC 40 | 3 268.84 | 1.32% | 3 159.81 |
| CASABLANCA (**) | MADEX | 8 339.83 | -0.47% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 789.30 | 0.54% | 5 572.28 |
| LAGOS (*) | NSE | 22 350.99 | 1.09% | 20,730.63 | NEW YORK (**) | DJIA | 13 268.57 | -0.08% | 12,217.56 |
| TUNIS (*) | TUNINDEX | 5 083.82 | -0.11% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 9 380.25 | 0.31% | 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 |
| SNTS | SONATEL SN | 13 050 | April 30, 2012 | May 3, 2012 |
| BOAB | BANK OF AFRICA BN | 3 720 | May 3, 2012 | May 7, 2012 |

NA: Not Available

STOCKS MARKET

May 3, 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 | 10 | 31000 / 32000 | 197 | NC | | | 32 000 | 32 000 | 29 600 | 34 400 | 5 220 | August 29, 2011 | 29 000 | 32 500 |
| FTSC | FILTISAC CI | B | 8 | 3000 / 3100 | 356 | 3 100 | 20 | 62 000 | 3 100 | 3 100 | 2 870 | 3 330 | 321 | July 19, 2010 | 2 500 | 3 485 |
| NEIC | NEI CI | C | | / 2775 | 2 | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | June 28, 2001 | 3 000 | 3 000 |
| N TLC | NESTLE CI | B | 4 | 46000 / | | NC | | | 46 000 | 46 000 | 42 550 | 49 450 | 630 | August 12, 2011 | 43 000 | 48 000 |
| SEMC | CROWN SIEM CI | B | 10 | 22005 / 30000 | 30 | NC | | | 22 005 | 22 005 | 20 355 | 23 655 | 675 | September 28, 2011 | 21 995 | 23 640 |
| SIVC | SIVOA CI | C | 43 | 6000 / 6800 | 19 | 6 800 | 25 | 170 000 | 6 900 | 6 800 | 6 290 | 7 310 | 540 | September 13, 2011 | 6 200 | 8 490 |
| SLBC | SOLIBRA CI | A | 766 | 182340 / | | NC | | | 186 000 | 169620 Ex-c | 156 900 | 182 340 | 16 380 | May 2, 2012 | 163 000 | 186 000 |
| SMBC | SMB CI | B | 23 | 17000 / 17995 | 87 | NC | | | 18 000 | 18 000 | 16 650 | 19 350 | 344 | September 14, 2011 | 18 000 | 20 425 |
| STBC | SITAB CI | B | 3 | 65000 / 67000 | 8 | NC | | | 65 000 | 65 000 | 60 125 | 69 875 | 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 / | | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | July 2, 2010 | 38 000 | 38 515 |
| UNXC | UNIWAX CI | C | 127 | 6960 / 6960 | 3 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | June 6, 2003 | 6 450 | 9 675 |
| TOTAL | | | | | | | 45 | 232 000 | | | | | | | | |
| PUBLICS UTILITIES - SECTOR | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 61 | 21000 / 22000 | 70 | 22 000 | 45 | 990 000 | 22 000 | 22 000 | 20 350 | 23 650 | 1 962 | July 4, 2011 | 16 500 | 25 850 |
| ONTBF | ONATEL BF | A | 107 | 38000 / 40000 | 72 | 38 000 | 30 | 1 140 000 | 38 500 | 38 000 | 35 150 | 40 850 | 2 625 | July 15, 2011 | 38 000 | 44 000 |
| SDCC | SODE CI | B | 35 | 26600 / | | NC | | | 26 500 | 26 500 | 24 515 | 28 485 | 2 385 | July 4, 2011 | 18 000 | 28 975 |
| SNTS | SONATEL SN | A | 21 | 113000 / 113000 | 308 | DIF | | | 105 000 | 112 875 | 104 410 | 121 340 | 13 050 | May 3, 2012 | 105 000 | 130 010 |
| TOTAL | | | | | | | 75 | 2 130 000 | | | | | | | | |
| FINANCIAL - SECTOR | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 893 | 37000 / 38000 | 77 | NC | | | 36 000 | 36 000 | 33 300 | 38 700 | 432 | October 24, 2011 | 31 000 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 177 | 53500 / | | 53 500 | 168 | 8 988 000 | 53 500 | 53 500 | 49 490 | 57 510 | 3 720 | May 7, 2012 | 48 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 207 | 35000 / 36010 | 2 | 35 000 | 323 | 11 305 000 | 36 000 | 35 000 | 32 375 | 37 625 | 2 625 | May 2, 2012 | 32 000 | 36 010 |
| BOAC | BANK OF AFRICA CI | B | 21 | 29000 / | | 29 000 | 14 | 406 000 | 29 000 | 29 000 | 26 825 | 31 175 | 1 800 | June 2, 2010 | 25 500 | 29 005 |
| BOAN | BANK OF AFRICA NG | B | 41 | 39000 / 39000 | 2 | NC | | | 38 100 | 38 100 | 35 245 | 40 955 | 2 250 | April 13, 2011 | 30 000 | 38 100 |
| ETIT | ECOBANK TRANS. INCORP. TG | A | 614 800 | 44 / 45 | 700 195 | 44 | 74 834 | 3 292 696 | 44 | 44 | 41 | 47 | 1 828 | July 27, 2011 | 36 | 45 |
| SAFC | SAFCA CI | C | 18 | 20000 / 20000 | 100 | DIF | | | 17 000 | 19 535 | 18 070 | 21 000 | 1 440 | July 29, 2011 | 17 000 | 17 005 |
| SGBC | SGB CI | A | 576 | 43000 / 44000 | 17 | 43 000 | 27 | 1 161 000 | 43 000 | 43 000 | 39 775 | 46 225 | 3 992 | September 9, 2011 | 35 100 | 45 000 |
| TOTAL | | | | | | | 75 366 | 25 152 696 | | | | | | | | |
| TRANSPORTATION - SECTOR | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 40 | 47200 / 47900 | 52 | 47 900 | 10 | 479 000 | 47 900 | 47 900 | 44 310 | 51 490 | 3 428 | June 8, 2011 | 39 900 | 48 000 |
| SVOC | MOVIS CI | C | 93 | 3000 / | | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 270 | July 5, 1999 | 2 700 | 3 000 |
| TOTAL | | | | | | | 10 | 479 000 | | | | | | | | |
| AGRICULTURE - SECTOR | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 18 | 19100 / 20000 | 621 | 20 000 | 60 | 1 200 000 | 20 000 | 20 000 | 18 500 | 21 500 | 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 | 100 | 70000 / 75000 | 8 | 75 000 | 12 | 900 000 | 75 000 | 75 000 | 69 375 | 80 625 | 8 334 | June 27, 2011 | 52 000 | 80 625 |
| SPHC | SAPH CI | A | | / 50000 | 85 | 50 000 | 200 | 10 000 000 | 50 000 | 50 000 | 46 250 | 53 750 | 6 930 | September 22, 2011 | 39 000 | 53 000 |
| TOTAL | | | | | | | 272 | 12 100 000 | | | | | | | | |
| DISTRIBUTION - SECTOR | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 52 | 7000 / 7500 | 86 | 7 500 | 46 | 345 000 | 7 500 | 7 500 | 6 940 | 8 060 | 225 | July 13, 2000 | 7 445 | 9 500 |
| BNBC | BERNABE CI | B | 687 | 30500 / | | 30 500 | 15 | 457 500 | 30 500 | 30 500 | 28 215 | 32 785 | 3 150 | July 27, 2011 | 25 500 | 30 500 |
| CFAC | CFAO CI | B | 6 | 14000 / 20000 | 11 | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 987 | July 21, 2011 | 14 000 | 20 550 |
| PRSC | TRACTAFRIC MOTORS CI | B | 12 | 90300 / 90300 | 1 | NC | | | 84 000 | 84 000 | 77 700 | 90 300 | 11 250 | June 24, 2011 | 80 000 | 84 000 |
| SHEC | VIVO ENERGY CI | B | 3 | 16000 / 16500 | 7 | 16 000 | 16 | 256 000 | 16 000 | 16 000 | 14 800 | 17 200 | 828 | August 31, 2011 | 12 500 | 19 805 |
| SRIC | SARI CI | C | | / 35000 | 37 | NC | | | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | July 21, 2011 | 33 245 | 35 735 |
| T TLC | TOTAL CI | B | | / 77000 | 65 | NC | | | 72 000 | 72 000 | 66 600 | 77 400 | 2 170 | August 10, 2011 | 70 000 | 77 500 |
| TOTAL | | | | | | | 77 | 1 058 500 | | | | | | | | |
| 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 | | | | | | | 75 845 | 41 152 196 | | | | | | | | |

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

May 3, 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 | | / 10000 | 2 963 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 406.99 | ACD | A | 560.000 | August 11, 2011 |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 53.48 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 9900 | 60 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 501.59 | 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 | 501.59 | AC | A | 582.800 | June 23, 2011 |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 522.93 | AC | A | 607.600 | June 23, 2011 |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 173.97 | ACD | A | 500.000 | December 28, 2011 |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 117.81 | ACD | A | 500.000 | February 7, 2012 |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 111.92 | ACD | A | 475.000 | February 7, 2012 |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 486.70 | AC | A | 565.500 | June 23, 2011 |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 486.70 | AC | A | 565.500 | June 23, 2011 |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 525.86 | IF | A | 611.000 | June 23, 2011 |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | / 9900 | 9 | 9 900 | 79 | 782 100 | 9 975 | 9 900 | 9 160 | 10 640 | 312.57 | ACD | A | 650.000 | November 9, 2011 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 123.94 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 298.36 | ACD | A | 550.000 | October 18, 2011 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | 6 719 | 9900 / | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 312.53 | ACD | A | 675.000 | November 16, 2011 |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | 6 | 9900 / 10000 | 20 | NC | | | 9 975 | 9 975 | 9 230 | 10 720 | 87.26 | ACD | A | 650.000 | March 15, 2012 |
| PAAC.O1 | PAA 6.95% 2010-2017 | | / 10000 | 99 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 292.97 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 221.91 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 150 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 238.69 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 262.87 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | / 10000 | 37 500 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 269.59 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 555.33 | AC | A | 666.400 | July 3, 2011 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | 60 | 5880 / 6000 | 210 | 6 000 | 222 525 | 1 335 150 000 | 5 880 | 6 000 | 5 550 | 6 450 | 80.84 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 237.98 | ACD | A | 650.000 | December 21, 2011 |
| TPCI.O8 | TPCI 6.95% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 519.34 | ACD | A | 696.904 | August 5, 2011 |
| TPCI.O9 | TPCI 6.25% 2010-2013 | 1 000 | 9750 / | | NC | | | 9 750 | 9 750 | 9 020 | 10 480 | 577.19 | IF | A | 625.000 | May 31, 2011 |
| TPCI.O10 | TPCI 7% 2010-2017 | 314 | 9800 / 10000 | 10 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 411.20 | AC | A | 700.000 | October 1, 2011 |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 38 | 9900 / 10000 | 11 683 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 411.37 | AC | A | 650.000 | September 15, 2011 |
| TOTAL | | | | | | | 222 604 | 1 335 932 100 | | | | | | | | |
| KOLAS BOND | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 74.59 | IF | A | 523.532 | March 12, 2012 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-BONDS MARKET | | | | | | | 222 604 | 1 335 932 100 | | | | | | | | |

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°067/BRVM Payment of half-year interests "SHELTER AFRIQUE 6% 2008-2014".

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

Erratum: