



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 27 juillet 2012

Vol : 15 N° :

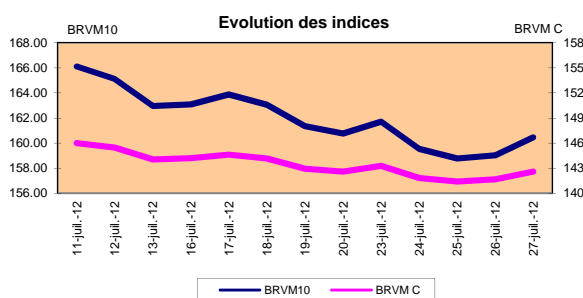
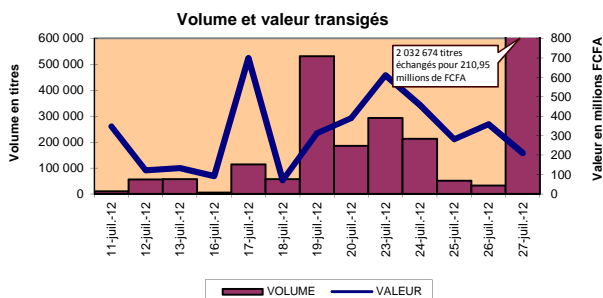
145

Séance du 27 juillet 2012

Indices de référence

| Base = 100 au 15 septembre 1998 | Fermeture | Variation | | Fermeture Précédente | Capitalisation Boursière en F CFA |
|------------------------------------|-----------|-----------|-------|-------------------------|--------------------------------------|
| | | en valeur | en % | | |
| BRVM 10 | 160.46 | 1.42 | 0.89% | 159.04 | 2 407 821 910 550 |
| BRVM Composite | 142.61 | 0.94 | 0.66% | 141.67 | 3 281 671 036 850 |

| | |
|--|-----------------|
| Capitalisation du marché obligataire (en F CFA) | 840 646 560 815 |
|--|-----------------|



Indices sectoriels

| Base = 100 au 14 juin 1999 | Fermeture | Variation | | Fermeture Précédente | Nombre de sociétés |
|-------------------------------|-----------|-----------|-------|-------------------------|-----------------------|
| | | en valeur | en % | | |
| BRVM - Industrie | 83.48 | 0.01 | 0.01% | 83.47 | 12 |
| BRVM - Services Publics | 338.61 | 1.82 | 0.54% | 336.79 | 4 |
| BRVM - Finances | 57.52 | 0.08 | 0.14% | 57.44 | 8 |
| BRVM - Transport | 235.53 | 0.00 | 0.00% | 235.53 | 2 |
| BRVM - Agriculture | 365.19 | 10.70 | 3.02% | 354.49 | 4 |
| BRVM - Distribution | 127.79 | 0.00 | 0.00% | 127.79 | 7 |
| BRVM - Autres Secteurs | 55.56 | 0.00 | 0.00% | 55.56 | 1 |

Sommaire du marché

| | Volume Transigé | Valeur Totale Transigée (F CFA) | Nombre de Transactions | Nombre de titres échangés | Titres | | | |
|-------------|--------------------|------------------------------------|---------------------------|------------------------------|--------|--------|-----------|--|
| | | | | | Gains | Pertes | Inchangés | |
| Actions | 2 022 383 | 108 066 449 | 95 | 20 | 9 | 1 | 10 | |
| Obligations | 10 291 | 102 884 990 | 8 | 4 | 1 | 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 | 2 021 641 | SOGB CI | 51 360 | 3580 | BANK OF AFRICA NG | 34 005 | -2 550 | |
| CAA BENIN 6,50% 2011-2016 | 5 002 | SODE CI | 26 500 | 1500 | | | | |
| TPCI 6,95% 2009-2014 | 3 552 | SGB CI | 45 000 | 1000 | | | | |
| TPCI 6,5% 2011-2016 | 1 720 | SAPH CI | 35 000 | 1000 | | | | |
| PALM CI | 213 | SICABLE CI | 30 500 | 500 | | | | |

Indices boursiers internationaux

| Places financières africaines | Indices | Clôture 27-juil.-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 27-juil.-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|-------------------------------------|----------|------------------------|--------------------------------|--------------------------|------------------------------|-------------|------------------------|---------------------------------|--------------------------|
| ACCRA (*) | GSE | 1 022.04 | 0.38% | 969.03 | PARIS (**) | CAC 40 | 3 241.96 | 1.09% | 3 159.81 |
| CASABLANCA (**) | MADEX | 7 997.80 | -0.49% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 565.87 | -0.13% | 5 572.28 |
| LAGOS (*) | NSE | 23 116.60 | -0.06% | 20,730.63 | NEW YORK (**) | DJIA | 12 887.93 | 1.67% | 12,217.56 |
| TUNIS (*) | TUNINDEX | 5 243.08 | 0.25% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 8 566.64 | -1.46% | 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 |
| BICC | BICI CI | 1 035 | 25-juil.-12 | 27-juil.-12 |

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 27 juillet 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 | 16 | 30500 / 31000 | 4 | 30 500 | 8 | 244 000 | 30 000 | 30 500 | 28 215 | 32 785 | 2 250 | 31-mai-12 | 29 000 | 40 000 |
| FTSC | FILTISAC CI | B | | / Marché | 9 | 3 980 | 21 | 83 580 | 3 980 | 3 980 | 3 685 | 4 275 | 321 | 19-juil-10 | 2 500 | 5 010 |
| NEIC | NEI-CEDA CI | C | 15 | 2775 / | | NC | | | 2 775 | 2 775 | 2 570 | 2 980 | 225 | 28-juin-01 | 2 600 | 3 000 |
| N TLC | NESTLE CI | B | 18 | 44000 / 46000 | 2 | NC | | | 44 000 | 44 000 | 40 700 | 47 300 | 630 | 12-août-11 | 43 000 | 51 000 |
| SEMC | CROWN SIEM CI | B | 8 | Marché / | | NC | | | 22 015 | 22 015 | 20 365 | 23 665 | 675 | 28-sept-11 | 21 995 | 24 515 |
| SIVC | SIVOA CI | C | | / Marché | 10 | 7 400 | 5 | 37 000 | 7 400 | 7 400 | 6 845 | 7 955 | 405 | 04-juil-12 | 6 200 | 8 500 |
| SLBC | SOLIBRA CI | A | 6 | Marché / 178000 | 4 | NC | | | 188 000 | 188 000 | 173 900 | 202 100 | 16 380 | 02-mai-12 | 158 005 | 188 000 |
| SMBC | SMB CI | B | 63 | Marché / | | NC | | | 19 000 | 18550 Ex-c | 17 160 | 19 940 | 450 | 18-juil-12 | 16 000 | 22 295 |
| STBC | SITAB CI | B | 5 | Marché / 70500 | 4 | NC | | | 70 500 | 70 500 | 65 215 | 75 785 | 8 399 | 10-avr-12 | 58 995 | 80 000 |
| TTRC | TRITURAF CI-Ste en Liquidation | C | | / Marché | 60 | NC | | | 800 | 800 | 740 | 860 | 1 440 | 19-juil-02 | 800 | 1 480 |
| UNLC | UNILEVER CI | B | 11 | 38500 / 40000 | 25 | 40 000 | 7 | 280 000 | 40 000 | 40 000 | 37 000 | 43 000 | 1 233 | 09-juil-12 | 36 955 | 43 000 |
| UNXC | UNIWAX CI | C | | / 7450 | 418 | 7 450 | 40 | 298 000 | 7 450 | 7 450 | 6 895 | 8 005 | 1 350 | 06-juin-03 | 6 450 | 9 675 |
| TOTAL | | | | | | | 81 | 942 580 | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 59 | 25000 / | | 25 000 | 61 | 1 525 000 | 25 000 | 25 000 | 23 125 | 26 875 | 2 052 | 31-mai-12 | 14 900 | 25 850 |
| ONTBF | ONATEL BF | A | 50 | 40300 / | | 40 300 | 73 | 2 941 900 | 40 000 | 40 300 | 37 280 | 43 320 | 2 450 | 01-juin-12 | 37 200 | 45 500 |
| SDCC | SODE CI | B | 2 | Marché / | | 26 500 | 36 | 954 000 | 25 000 | 26 500 | 24 515 | 28 485 | 2 430 | 31-mai-12 | 15 000 | 28 975 |
| SNTS | SONATEL SN | A | 24 | 113500 / 113900 | 10 | 113 500 | 100 | 11 350 000 | 113 000 | 113 500 | 104 990 | 122 010 | 13 050 | 03-mai-12 | 105 000 | 142 000 |
| TOTAL | | | | | | | 270 | 16 770 900 | | | | | | | | |
| SECTEUR - FINANCES | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 275 | 36000 / 37000 | 205 | NC | | | 37 000 | 35965 Ex-c | 33 270 | 38 660 | 1 035 | 27-juil-12 | 28 900 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 829 | 54000 / 54500 | 12 | 54 000 | 6 | 324 000 | 54 000 | 54 000 | 49 950 | 58 050 | 3 720 | 07-mai-12 | 47 000 | 55 000 |
| BOABF | BANK OF AFRICA BF | B | 110 | Marché / | | 37 500 | 10 | 375 000 | 37 500 | 37 500 | 34 690 | 40 310 | 2 625 | 02-mai-12 | 31 000 | 37 500 |
| BOAC | BANK OF AFRICA CI | B | 148 | 28005 / 29000 | 20 | 28 005 | 18 | 504 090 | 27 900 | 28 005 | 25 905 | 30 105 | 1 800 | 02-juin-10 | 25 500 | 32 140 |
| BOAN | BANK OF AFRICA NG | B | 97 | 34005 / 39000 | 15 | 34 005 | 29 | 986 145 | 36 555 | 34 005 | 31 455 | 36 555 | 1 800 | 27-juin-12 | 30 000 | 43 100 |
| ETIT | ECOBANK TRANS. INCORP. TG (*) | A | 2 106 354 | 38 / 39 | 64 469 | 39 | 2 021 641 | 78 843 999 | 39 | 39 | 37 | 41 | 2 | 17-juil-12 | 36 | 49 |
| SAFC | SAFCA CI | C | 15 | Marché / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 1 440 | 29-juil-11 | 17 000 | 23 000 |
| SGBC | SGB CI | A | 177 | 44000 / 45000 | 13 | 45 000 | 65 | 2 925 000 | 44 000 | 45 000 | 41 625 | 48 375 | 3 990 | 11-juin-12 | 32 000 | 49 450 |
| TOTAL | | | | | | | 2 021 769 | 83 958 234 | | | | | | | | |
| SECTEUR - TRANSPORT | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 3 | Marché / 47500 | 5 | NC | | | 46 500 | 46 500 | 43 015 | 49 985 | 4 660 | 24-mai-12 | 39 900 | 50 130 |
| SVOC | MOVIS CI | C | 88 | Marché / | | 3 705 | 1 | 3 705 | 3 705 | 3 705 | 3 430 | 3 980 | 270 | 05-juil-99 | 2 600 | 3 705 |
| TOTAL | | | | | | | 1 | 3 705 | | | | | | | | |
| SECTEUR - AGRICULTURE | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 362 | 19630 / 20000 | 844 | 19 630 | 213 | 4 181 190 | 19 610 | 19 630 | 18 160 | 21 100 | 810 | 01-juin-12 | 11 995 | 22 655 |
| SICC | SICOR CI | C | 4 | 3700 / 3700 | 30 | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | 25-sept-00 | 3 795 | 3 795 |
| SOGC | SOGB CI | A | 198 | Marché / | | 51 360 | 19 | 975 840 | 47 780 | 51 360 | 47 510 | 55 210 | 10 417 | 23-juil-12 | 36 000 | 90 250 |
| SPHC | SAPH CI | A | 124 | Marché / | | 35 000 | 26 | 910 000 | 34 000 | 35 000 | 32 375 | 37 625 | 6 930 | 22-juin-12 | 31 450 | 53 000 |
| TOTAL | | | | | | | 258 | 6 067 030 | | | | | | | | |
| SECTEUR - DISTRIBUTION | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | 2 | Marché / | | NC | | | 5 550 | 5 550 | 5 135 | 5 965 | 225 | 13-juil-00 | 3 585 | 9 500 |
| BNBC | BERNABE CI | B | 4 | 44075 / | | NC | | | 41 000 | 41 000 | 37 925 | 44 075 | 4 095 | 10-juil-12 | 16 300 | 49 125 |
| CFAC | CFAO CI | B | | / Marché | 1 | NC | | | 21 500 | 21 500 | 19 890 | 23 110 | 299.7 | 18-juin-12 | 14 000 | 22 005 |
| PRSC | TRACTAFRIC MOTORS CI | B | 2 | Marché / | | NC | | | 84 900 | 84 900 | 78 535 | 91 265 | 8 550 | 24-mai-12 | 75 545 | 90 300 |
| SHEC | VIVO ENERGY CI | B | 500 | 19505 / 20000 | 7 | NC | | | 19 000 | 19 000 | 17 575 | 20 425 | 828 | 31-août-11 | 11 100 | 21 000 |
| SRIC | SARI CI | | | | | SP | | | 39 100 | 39 100 | 36 170 | 42 030 | 2 309 | 21-juil-11 | 33 245 | 42 000 |
| T TLC | TOTAL CI | B | 114 | Marché / | | 81 000 | 4 | 324 000 | 81 000 | 81 000 | 74 925 | 87 075 | 2 170 | 10-août-11 | 70 000 | 81 000 |
| TOTAL | | | | | | | 4 | 324 000 | | | | | | | | |
| AUTRES SECTEURS | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | | | NC | | | 4 500 | 4 500 | 4 165 | 4 835 | | | 2 910 | 5 000 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL - Marché des actions | | | | | | | 2 022 383 | 108 066 449 | | | | | | | | |

Légende:
 (*) le capital de la société contient des actions de priorités convertibles au bout de 3 - 5 ans en actions ordinaire
 Mentions : NC: Non Coté Ex: Ex-coupon ou Ex-droit SP: Suspendu DIF: Différé

Classe de Capitalisation Boursière :
A Sociétés ayant une capitalisation boursière Supérieure à 100 milliards FCFA.
B Sociétés ayant une capitalisation boursière Comprise entre 10 milliards FCFA et 100 milliards FCFA.
C Sociétés ayant une capitalisation boursière Inférieure ou égale à 10 milliards FCFA.

MARCHÉ DES DROITS

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

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

MARCHÉ DES OBLIGATIONS

Séance du 27 juillet 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 | 537.05 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | 35 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 210.24 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 9900 | 40 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 54.29 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 54.29 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 56.60 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 290.41 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 234.25 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 222.53 | ACD | A | 475.000 | 07-févr |
| BOAD.O11 | BOAD 5.95% 2012-2019 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 233.11 | ACD | A | 595.000 | 06-mars |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 52.68 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 52.68 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 56.92 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | 106 | 9995 / 10000 | 8 | 9 995 | 5 002 | 49 994 990 | 9 899 | 9 995 | 9 250 | 10 740 | 463.52 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 262.56 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 426.44 | ACD | A | 550.000 | 18-oct |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 469.73 | ACD | A | 675.000 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 220 | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 238.63 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | 3 037 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 111.66 | ACD | S | 342.361 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 58.24 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 7 500 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 54.50 | ACD | S | 343.000 | 28/06-12 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 109.81 | ACD | S | 301.639 | 21/05-11 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | / 6000 | 33 | NC | | | 5 985 | 5 985 | 5 540 | 6 430 | 168.94 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 388.93 | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 67 | 10000 / | | 10 000 | 3 552 | 35 520 000 | 10 000 | 10 000 | 9 250 | 10 750 | 681.63 | ACD | A | 696.904 | 05-août |
| TPCI.O9 | TPCI 6.25% 2010-2013 | 3 | 9902 / | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 97.60 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | 22 849 | Marché / | | 10 000 | 17 | 170 000 | 10 000 | 10 000 | 9 250 | 10 750 | 573.77 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 280 | Marché / | | 10 000 | 1 720 | 17 200 000 | 10 000 | 10 000 | 9 250 | 10 750 | 562.74 | AC | A | 650.000 | 15-sept |
| TOTAL | | | | | | 10 291 | 102 884 990 | | | | | | | | | |
| OBLIGATIONS KOLAS | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 196.50 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | | | | | 10 291 | 102 884 990 | | | | | | | | | |

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

Août 2012

- Prorogation de l'Assemblée Générale Exercice 2011 jusqu'au 31 Août 2012 - SICOR CI.

Décembre 2012

- Prorogation de l'Assemblée Générale Exercice 2011 jusqu'au 12 Décembre 2012 - MOVIS CI.



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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July 24, 2012

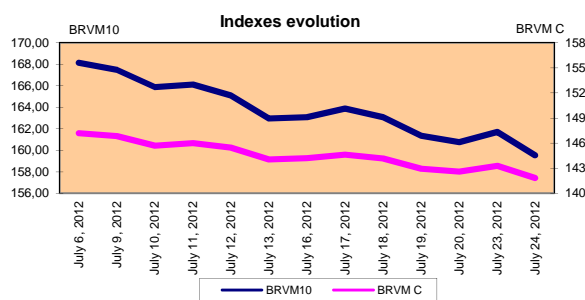
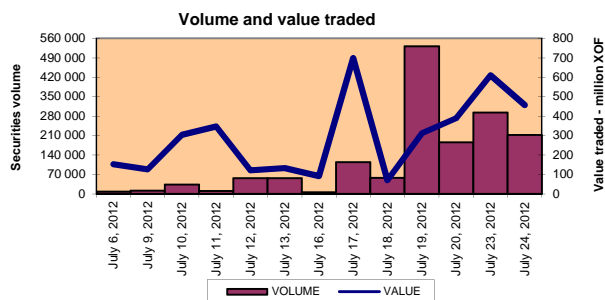
Vol : 15 N° : 142

July 24, 2012 Session

References Indexes

| Base = 100 To September 15th, 1998 | Close | Change | | Prev. Previous Close | Market Capitalization XOF |
|---------------------------------------|--------|--------|--------|-------------------------|------------------------------|
| | | Value | % | | |
| BRVM 10 | 159,55 | -2,17 | -1.34% | 161,72 | 2 394 257 592 170 |
| BRVM Composite | 141,83 | -1,47 | -1.03% | 143,30 | 3 263 703 194 470 |

| | |
|------------------------------------|-----------------|
| Bonds Market Capitalization (XOF) | 840 033 379 000 |
|------------------------------------|-----------------|



Sectoral Indexes

| Base = 100 on June 14th, 1999 | Close | Change | | Previous Close | Number of Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
| | | Value | % | | |
| BRVM - Industry | 83,42 | -0,11 | -0,13% | 83,53 | 12 |
| BRVM - Public Utility Service | 338,43 | -7,44 | -2,15% | 345,87 | 4 |
| BRVM - Financial | 57,52 | -0,04 | -0,07% | 57,56 | 8 |
| BRVM - Transport | 235,53 | -7,16 | -2,95% | 242,69 | 2 |
| BRVM - Agriculture | 349,88 | -1,47 | -0,42% | 351,35 | 4 |
| BRVM - Distribution | 129,38 | 0,75 | 0,58% | 128,63 | 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 | 181 868 | 150 121 880 | 129 | 22 | 4 | 6 | 12 |
| Bonds | 30 669 | 306 690 000 | 13 | 3 | 0 | 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 | 178 385 | BERNABE CI | 41 000 | 2705 | SOGB CI | 48 050 | -3 895 |
| TPCI 7% 2010-2017 | 23 079 | SAPH CI | 32 200 | 700 | SONATEL SN | 114 000 | -3 000 |
| PAA 6.95% 2010-2017 | 7 500 | PALM CI | 20 000 | 395 | BOLLORE AFRICA LOGISTICS CI | 46 500 | -1 500 |
| FILTISAC CI | 1 026 | BANK OF AFRICA NG | 34 005 | 5 | BANK OF AFRICA CI | 28 000 | -1 000 |
| SONATEL SN | 763 | | | | NESTLE CI | 44 000 | -500 |

International Exchange indexes

| African exchanges | Indexes | Close 22-juin-12 | Changes Previous Close Session | indexes 30-déc.-11 | Others exchanges | Indexes | Close 22-juin-12 | Changes Previous Close Session | Indexes 30-déc.-11 |
|-------------------|----------|---------------------|-----------------------------------|-----------------------|------------------|-------------|---------------------|-----------------------------------|-----------------------|
| | | | | | | | | | |
| CASABLANCA (**) | MADEX | 7 954,28 | -1,06% | 9011,57 | LONDRES (**) | FOOTSIE 100 | 5 527,85 | -0,11% | 5.572,28 |
| LAGOS (*) | NSE | 23 381,05 | 1,24% | 20,730.63 | NEW YORK (**) | DJIA | 12 721,46 | -0,79% | 12.217,56 |
| TUNIS (*) | TUNINDEX | 5 239,45 | 1,26% | 4.722.25 | TOKYO (*) | NIKKEI 225 | 8 488,09 | -0,24% | 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 |
| BICC | BICI CI | 1 035 | July 25, 2012 | July 27, 2012 |

NA: Not Available

STOCKS MARKET

July 24th, 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 Reference | Price Range | | Net income | Date | Low | High | |
| INDUSTRY - SECTOR | | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 6 | Market / | | | 30 000 | 2 | 60 000 | 30 000 | 30 000 | 27 750 | 32 250 | 2 250 | May 31, 2012 | 29 000 | 40 000 |
| FTSC | FILTISAC CI | B | 10 | 3690 / 3980 | 2 019 | 3 980 | 1 026 | 4 083 480 | 3 980 | 3 980 | 3 685 | 4 275 | 321 | July 19, 2010 | 2 500 | 5 010 | |
| NEIC | NEI-CEDA CI | C | 15 | 2775 / | | NC | | | 2 775 | 2 775 | 2 570 | 2 980 | 225 | June 28, 2001 | 2 600 | 3 000 | |
| NTLC | NESTLE CI | B | 9 | 44000 / 46000 | 2 | 44 000 | 11 | 484 000 | 44 500 | 44 000 | 40 700 | 47 300 | 630 | August 12, 2011 | 43 000 | 51 000 | |
| SEMC | CROWN SIEM CI | B | 22 | 22010 / | | NC | | | 22 015 | 22 015 | 20 365 | 23 665 | 675 | September 28, 2011 | 21 995 | 24 515 | |
| SIVC | SIVOA CI | C | | / 7400 | 20 | 7 400 | 55 | 407 000 | 7 400 | 7 400 | 6 845 | 7 955 | 405 | July 4, 2012 | 6 200 | 8 500 | |
| SLBC | SOLIBRA CI | A | 4 | Market / 178000 | 4 | NC | | | 188 000 | 188 000 | 173 900 | 202 100 | 16 380 | May 2, 2012 | 158 005 | 188 000 | |
| SMBC | SMB CI | B | 171 | Market / | | NC | | | 19 000 | 18550 Ex-c | 17 160 | 19 940 | 450 | July 18, 2012 | 16 000 | 22 295 | |
| STBC | SITAB CI | B | 5 | Market / 74000 | 7 | NC | | | 70 500 | 70 500 | 65 215 | 75 785 | 8 399 | April 10, 2012 | 58 995 | 80 000 | |
| TTRC | TRITURAF CI-Company in Liquidation | C | | / Market | 140 | NC | | | 800 | 800 | 740 | 860 | 1 440 | July 19, 2002 | 800 | 1 480 | |
| UNLC | UNILEVER CI | B | 4 | 40000 / | | 40 100 | 116 | 4 651 600 | 40 100 | 40 100 | 37 095 | 43 105 | 1 233 | July 9, 2012 | 36 955 | 43 000 | |
| UNXC | UNIWAX CI | C | 59 | 6475 / 6950 | 470 | 6 950 | 20 | 139 000 | 6 950 | 6 950 | 6 430 | 7 470 | 1 350 | June 6, 2003 | 6 450 | 9 675 | |
| TOTAL | | | | | | | 1 230 | 9 825 080 | | | | | | | | | |
| PUBLICS UTILITIES - SECTOR | | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 4 | 25015 / | | 25 015 | 15 | 375 225 | 25 015 | 25 015 | 23 140 | 26 890 | 2 052 | May 31, 2012 | 14 900 | 25 850 | |
| ONTBF | ONATEL BF | A | 267 | 39000 / 40000 | 377 | 39 000 | 637 | 24 843 000 | 39 000 | 39 000 | 36 075 | 41 925 | 2 450 | June 1, 2012 | 37 200 | 45 500 | |
| SDCC | SODE CI | B | 20 | Market / | | NC | | | 25 000 | 25 000 | 23 125 | 26 875 | 2 430 | May 31, 2012 | 15 000 | 28 975 | |
| SNTS | SONATEL SN | A | 262 | 113050 / 114000 | 365 | 114 000 | 763 | 86 982 000 | 117 000 | 114 000 | 105 450 | 122 550 | 13 050 | May 3, 2012 | 105 000 | 144 995 | |
| TOTAL | | | | | | | 1 415 | 112 200 225 | | | | | | | | | |
| FINANCIAL - SECTOR | | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 275 | 36000 / 37000 | 9 | 37 000 | 10 | 370 000 | 37 000 | 35965 Ex-c | 33 270 | 38 660 | 1 035 | July 27, 2012 | 28 900 | 37 625 | |
| BOAB | BANK OF AFRICA BN | B | 50 | 54005 / 54000 | 5 | NC | | | 54 000 | 54 000 | 49 950 | 58 050 | 3 720 | May 7, 2012 | 47 000 | 55 000 | |
| BOABF | BANK OF AFRICA BF | B | 120 | Market / | | 37 500 | 4 | 150 000 | 37 500 | 37 500 | 34 690 | 40 310 | 2 625 | May 2, 2012 | 31 000 | 37 500 | |
| BOAC | BANK OF AFRICA CI | B | 10 | 27900 / 28000 | 6 | 28 000 | 25 | 700 000 | 29 000 | 28 000 | 25 900 | 30 100 | 1 800 | June 2, 2010 | 25 500 | 32 140 | |
| BOAN | BANK OF AFRICA NG | B | 154 | Market / | | 34 005 | 132 | 4 488 660 | 34 000 | 34 005 | 31 455 | 36 555 | 1 800 | June 27, 2012 | 30 000 | 43 100 | |
| ETIT | ECOBANK TRANS. INCORP. TG (*) | A | 12 656 | 39 / 40 | 8 381 | 39 | 178 385 | 6 957 015 | 39 | 39 | 37 | 41 | 2,00 | July 17, 2012 | 36 | 49 | |
| SAFC | SAFCA CI | C | 15 | Market / | | NC | | | 20 000 | 20 000 | 18 500 | 21 500 | 1 440 | July 29, 2011 | 17 000 | 23 000 | |
| SGBC | SGB CI | A | 175 | 42510 / 45000 | 81 | 45 000 | 18 | 810 000 | 45 000 | 45 000 | 41 625 | 48 375 | 3 990 | June 11, 2012 | 32 000 | 49 450 | |
| TOTAL | | | | | | | 178 574 | 13 475 675 | | | | | | | | | |
| TRANSPORTATION - SECTOR | | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 4 | 46500 / 47500 | 6 | 46 500 | 9 | 418 500 | 48 000 | 46 500 | 43 015 | 49 985 | 4 660 | May 24, 2012 | 39 900 | 50 130 | |
| SVOC | MOVIS CI | C | 119 | Market / | | NC | | | 3 705 | 3 705 | 3 430 | 3 980 | 270 | July 5, 1999 | 2 600 | 3 705 | |
| TOTAL | | | | | | | 9 | 418 500 | | | | | | | | | |
| AGRICULTURE - SECTOR | | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 50 | 19605 / 20000 | 879 | 20 000 | 76 | 1 520 000 | 19 605 | 20 000 | 18 500 | 21 500 | 810 | June 1, 2012 | 10 020 | 22 655 | |
| SICC | SICOR CI | C | 4 | 3700 / 3700 | 30 | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | September 25, 2000 | 3 795 | 3 795 | |
| SOGC | SOGB CI | A | | / Market | 367 | 48 050 | 100 | 4 805 000 | 51 945 | 48 050 | 44 450 | 51 650 | 10 417 | July 23, 2012 | 36 000 | 90 250 | |
| SPHC | SAPH CI | A | 47 | Market / | | 32 200 | 100 | 3 220 000 | 31 500 | 32 200 | 29 785 | 34 615 | 6 930 | June 22, 2012 | 31 450 | 53 000 | |
| TOTAL | | | | | | | 276 | 9 545 000 | | | | | | | | | |
| DISTRIBUTION - SECTOR | | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | | / 6300 | 22 | 6 300 | 288 | 1 814 400 | 6 500 | 6 300 | 5 830 | 6 770 | 225 | July 13, 2000 | 3 585 | 9 500 | |
| BNBC | BERNABE CI | B | 1 449 | 41000 / | | 41 000 | 63 | 2 583 000 | 38 295 | 41 000 | 37 925 | 44 075 | 4 095 | July 10, 2012 | 16 300 | 49 125 | |
| CFAC | CFAO CI | B | 100 | 22000 / | | NC | | | 21 500 | 21 500 | 19 890 | 23 110 | 299,7 | June 18, 2012 | 14 000 | 22 005 | |
| PRSC | TRACTAFRIC MOTORS CI | B | 11 | 85000 / 86000 | 1 | NC | | | 84 900 | 84 900 | 78 535 | 91 265 | 8 550 | May 24, 2012 | 75 005 | 90 300 | |
| SHEC | VIVO ENERGY CI | B | 4 | 19500 / 20000 | 26 | 20 000 | 13 | 260 000 | 20 000 | 20 000 | 18 500 | 21 500 | 828 | August 31, 2011 | 11 100 | 21 000 | |
| SRIC | SARI CI | | | | | SP | | | 39 100 | 39 100 | 36 170 | 42 030 | 2 309 | July 21, 2011 | 33 245 | 42 000 | |
| TTLC | TOTAL CI | B | 118 | Market / | | NC | | | 81 000 | 81 000 | 74 925 | 87 075 | 2 170 | August 10, 2011 | 70 000 | 81 000 | |
| TOTAL | | | | | | | 364 | 4 657 400 | | | | | | | | | |
| OTHERS SECTORS | | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | 39 | 4500 / Market | 6 | NC | | | 4 390 | 4 390 | 4 065 | 4 715 | | | 2 910 | 5 000 | |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - STOCKS MARKET | | | | | | | 181 868 | 150 121 880 | | | | | | | | | |

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 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

July 24th, 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 | 1 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 532,46 | ACD | A | 560,000 | August 11, 2011 |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | 48 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 204,71 | ACD | S | 337,500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 9900 | 40 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 49,50 | 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 | 49,50 | AC | A | 582,800 | June 23, 2012 |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | / 10000 | 4 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 51,60 | AC | A | 607,600 | June 23, 2012 |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 286,30 | ACD | A | 500,000 | December 28, 2011 |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 230,14 | ACD | A | 500,000 | February 7, 2012 |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 218,63 | ACD | A | 475,000 | February 7, 2012 |
| BOAD.O11 | BOAD 5.95% 2012-2019 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 228,22 | ACD | A | 595,000 | March 6, 2012 |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 48,03 | AC | A | 565,500 | June 23, 2012 |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 48,03 | AC | A | 565,500 | June 23, 2012 |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 51,89 | IF | A | 611,000 | June 23, 2012 |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | / 9950 | 5 000 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 458,20 | ACD | A | 650,000 | November 9, 2011 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 257,67 | ACD | S | 298,450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 421,92 | ACD | A | 550,000 | October 18, 2011 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 464,18 | ACD | A | 675,000 | November 16, 2011 |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | | / 10000 | 130 | NC | | | 9 950 | 9 950 | 9 205 | 10 695 | 233,29 | ACD | A | 650,000 | March 15, 2012 |
| PAAC.O1 | PAA 6.95% 2010-2017 | 3 037 | 10000 / | | 10 000 | 7 500 | 75 000 000 | 10 000 | 10 000 | 9 250 | 10 750 | 106,08 | ACD | S | 342,361 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 53,25 | ACD | S | 304,500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 7 500 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 48,87 | ACD | S | 343,000 | 28/06-12 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 104,90 | ACD | S | 301,639 | 21/05-11 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | | / 6000 | 33 | NC | | | 5 985 | 5 985 | 5 540 | 6 430 | 165,83 | ACD | S | 188,116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 383,61 | ACD | A | 650,000 | December 21, 2011 |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 1 507 | 10000 / | | 10 000 | 90 | 900 000 | 10 000 | 10 000 | 9 250 | 10 750 | 675,90 | ACD | A | 696,904 | August 5, 2011 |
| TPCI.O9 | TPCI 6.25% 2010-2013 | 20 | 9800 / | | NC | | | 9 700 | 9 700 | 8 975 | 10 425 | 92,47 | IF | A | 625,000 | May 31, 2012 |
| TPCI.O10 | TPCI 7% 2010-2017 | 18 923 | 10000 / | | 10 000 | 23 079 | 230 790 000 | 10 000 | 10 000 | 9 250 | 10 750 | 568,03 | AC | A | 700,000 | October 1, 2011 |
| TPCI.O11 | TPCI 6.5% 2011-2016 | 1 000 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 557,40 | AC | A | 650,000 | September 15, 2011 |
| TOTAL | | | | | | 30 669 | 306 690 000 | | | | | | | | | |
| KOLAS BOND | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 192,20 | IF | A | 523,532 | March 12, 2012 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-BONDS MARKET | | | | | | 30 669 | 306 690 000 | | | | | | | | | |

Legend

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

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

Payment date : Interest Payment expiry

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

Notices, Decisions, Instructions & Circulars of the day

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

Erratum:

Calendar of General Meetings - LISTED COMPANIES

August 2012

- August, 30th 2012, Prorogation General Meeting - SICOR CI.

December 2012

- December, 12nd 2012, Prorogation General Meeting - MOVIS CI.