



# 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

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Bulletin du 03 septembre 2012

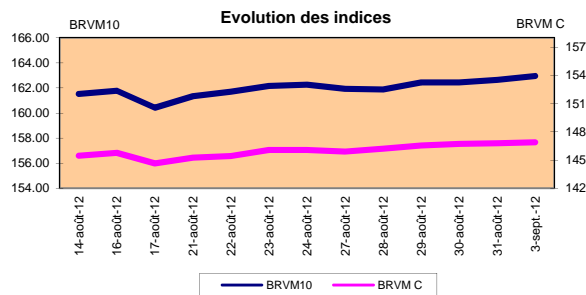
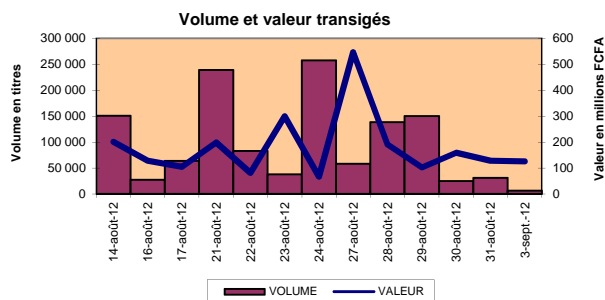
Vol : 15 N° : 167

Séance du 03 septembre 2012

Indices de référence

| Base = 100<br>au 15 septembre 1998 | Fermeture | Variation |       | Fermeture<br>Précédente | Capitalisation Boursière<br>en F CFA |
|------------------------------------|-----------|-----------|-------|-------------------------|--------------------------------------|
|                                    |           | en valeur | en %  |                         |                                      |
| BRVM 10                            | 162.96    | 0.33      | 0.20% | 162.63                  | 2 445 394 962 500                    |
| BRVM Composite                     | 146.88    | 0.08      | 0.05% | 146.80                  | 3 379 927 502 940                    |

|  |                 |
|--|-----------------|
| Capitalisation du marché obligataire ( en F CFA) | 796 362 367 246 |
|--|-----------------|



Indices sectoriels

| Base = 100<br>au 14 juin 1999 | Fermeture | Variation |        | Fermeture<br>Précédente | Nombre de<br>sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
|                               |           | en valeur | en %   |                         |                       |
| BRVM - Industrie              | 83.77     | -0.77     | -0.91% | 84.54                   | 12                    |
| BRVM - Services Publics       | 347.70    | 0.60      | 0.17%  | 347.10                  | 4                     |
| BRVM - Finances               | 57.13     | 0.89      | 1.58%  | 56.24                   | 8                     |
| BRVM - Transport              | 237.91    | 0.00      | 0.00%  | 237.91                  | 2                     |
| BRVM - Agriculture            | 389.61    | -9.21     | -2.31% | 398.82                  | 4                     |
| BRVM - Distribution           | 161.74    | 0.90      | 0.56%  | 160.84                  | 7                     |
| BRVM - Autres Secteurs        | 64.14     | 0.00      | 0.00%  | 64.14                   | 1                     |

Sommaire du marché

|             | Volume<br>Transigé | Valeur Totale<br>Transigée (F CFA) | Nombre de<br>Transactions | Nombre de titres<br>échangés | Titres |        |           |
|-------------|--------------------|------------------------------------|---------------------------|------------------------------|--------|--------|-----------|
|             |                    |                                    |                           |                              | Gains  | Pertes | Inchangés |
| Actions     | 6 562              | 126 182 293                        | 163                       | 24                           | 5      | 10     | 9         |
| Obligations | 0                  | 0                                  | 0                         | 0                            | 0      | 0      | 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 |
| ECOBANK TRANS. INCORP. TG | 2 616  | CFAO CI                   | 46 000  | 2000      | TRACTAFRIC MOTORS CI | 80 000 | -6 000    |
| FILTISAC CI               | 1 504  | CIE CI                    | 27 000  | 1000      | SOGB CI              | 55 500 | -4 200    |
| SONATEL SN                | 367    | SONATEL SN                | 115 005 | 5         | SITAB CI             | 71 000 | -4 000    |
| SAPH CI                   | 295    | VIVO ENERGY CI            | 22 005  | 5         | BERNABE CI           | 44 000 | -1 000    |
| VIVO ENERGY CI            | 230    | ECOBANK TRANS. INCORP. TG | 38      | 1         | SODE CI              | 26 505 | -495      |

Indices boursiers internationaux

| Places<br>financières<br>africaines | Indices  | Clôture<br>3-sept.-12 | Variation<br>Séance précédente | Indices au<br>30-déc.-11 | Autres places<br>financières | Indices     | Clôture<br>3-sept.-12 | Variations<br>Séance précédente | Indices au<br>30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
| ACCRA (*)                           | GSE      | 1 025.90              | -0.86%                         | 969.03                   | PARIS (**)                   | CAC 40      | 3 428.19              | 0.44%                           | 3 159.81                 |
| CASABLANCA (**)                     | MADEX    | 8 217.82              | 0.10%                          | 9011.57                  | LONDRES (**)                 | FOOTSIE 100 | 5 745.54              | 0.60%                           | 5 572.28                 |
| LAGOS (*)                           | NSE      | 23 750.82             | 0.20%                          | 20,730.63                | NEW YORK (**)                | DJIA        | 13 090.84             | 0.69%                           | 12,217.56                |
| TUNIS (*)                           | TUNINDEX | 5 217.47              | 0.14%                          | 4,722.25                 | TOKYO (*)                    | NIKKEI 225  | 8 783.89              | -0.63%                          | 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 |
| SEMC    | CROWN SIEM CI | 1 215              | 26-sept.-12         | 28-sept.-12      |

ND: Non Disponible

MARCHÉ DES ACTIONS

Séance du 03 septembre 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 |         |
| <b>SECTEUR - INDUSTRIE</b>        |                                |                                    |       |                    |       |               |              |                    |               |                  |               |                        |        |  |           |         |
| CABC                              | SICABLE CI                     | C                                  | 2     | 33000 /            |       | NC            |              |                    | 35 000        | 35 000           | 32 375        | 37 625                 | 2 250  | 31-mai-12                                    | 29 000    | 35 000  |
| FTSC                              | FILTISAC CI                    | B                                  | 4     | 3200 /             |       | 3 200         | 1 504        | 4 812 800          | 3 270         | 3 200            | 2 960         | 3 440                  | 321    | 19-juil-10                                   | 2 500     | 5 010   |
| NEIC                              | NEI-CEDA CI                    | C                                  |       | / Marché           | 188   | NC            |              |                    | 2 775         | 2 775            | 2 570         | 2 980                  | 225    | 28-juin-01                                   | 2 600     | 3 000   |
| NTLC                              | NESTLE CI                      | B                                  | 13    | Marché /           |       | 44 000        | 3            | 132 000            | 44 000        | 44 000           | 40 700        | 47 300                 | 630    | 12-août-11                                   | 43 000    | 50 000  |
| SEMC                              | CROWN SIEM CI                  | B                                  | 19    | 23665 / 24000      | 50    | NC            |              |                    | 23 665        | 23 665           | 21 895        | 25 435                 | 675    | 28-sept-11                                   | 21 995    | 24 000  |
| SIVC                              | SIVOA CI                       | C                                  | 40    | 7300 / 7400        | 50    | NC            |              |                    | 7 200         | 7 200            | 6 660         | 7 740                  | 405    | 04-juil-12                                   | 6 200     | 8 490   |
| SLBC                              | SOLIBRA CI                     | A                                  | 3     | Marché / 192220    | 2     | NC            |              |                    | 192 220       | 192 220          | 177 805       | 206 635                | 16 380 | 02-mai-12                                    | 158 005   | 203 000 |
| SMBC                              | SMB CI                         | B                                  | 12    | 19100 / 20000      | 37    | 20 000        | 8            | 160 000            | 20 000        | 20 000           | 18 500        | 21 500                 | 450    | 18-juil-12                                   | 16 000    | 22 010  |
| STBC                              | SITAB CI                       | B                                  | 2     | 71000 / 73515      | 37    | 71 000        | 129          | 9 159 000          | 75 000        | 71 000           | 65 675        | 76 325                 | 8 399  | 10-avr-12                                    | 58 995    | 80 000  |
| TTRC                              | TRITURAF CI-Ste en Liquidation | C                                  |       | / Marché           | 308   | NC            |              |                    | 800           | 800              | 740           | 860                    | 1 440  | 19-juil-02                                   | 800       | 1 175   |
| UNLC                              | UNILEVER CI                    | B                                  | 1     | Marché / 40000     | 5     | NC            |              |                    | 38 000        | 38 000           | 35 150        | 40 850                 | 1 233  | 09-juil-12                                   | 36 500    | 41 000  |
| UNXC                              | UNIWAX CI                      | C                                  |       | / Marché           | 41    | NC            |              |                    | 7 450         | 7 450            | 6 895         | 8 005                  | 1 350  | 06-juin-03                                   | 6 450     | 9 675   |
| <b>TOTAL</b>                      |                                |                                    |       |                    |       |               | <b>1 644</b> | <b>14 263 800</b>  |               |                  |               |                        |        |  |           |         |
| <b>SECTEUR - SERVICES PUBLICS</b> |                                |                                    |       |                    |       |               |              |                    |               |                  |               |                        |        |  |           |         |
| CIEC                              | CIE CI                         | B                                  | 2     | 26500 / 27000      | 85    | 27 000        | 88           | 2 376 000          | 26 000        | 27 000           | 24 975        | 29 025                 | 2 052  | 31-mai-12                                    | 14 900    | 27 000  |
| ONTBF                             | ONATEL BF                      | A                                  | 480   | 42000 / 44995      | 4     | NC            |              |                    | 45 000        | 45 000           | 41 625        | 48 375                 | 2 450  | 01-juin-12                                   | 37 200    | 45 480  |
| SDCC                              | SODE CI                        | B                                  | 38    | 26500 /            |       | 26 505        | 91           | 2 411 955          | 27 000        | 26 505           | 24 520        | 28 490                 | 2 430  | 31-mai-12                                    | 16 000    | 28 975  |
| SNTS                              | SONATEL SN                     | A                                  | 395   | 115000 /           |       | 115 005       | 367          | 42 206 835         | 115 000       | 115 005          | 106 380       | 123 630                | 13 050 | 03-mai-12                                    | 105 000   | 130 010 |
| <b>TOTAL</b>                      |                                |                                    |       |                    |       |               | <b>546</b>   | <b>46 994 790</b>  |               |                  |               |                        |        |  |           |         |
| <b>SECTEUR - FINANCES</b>         |                                |                                    |       |                    |       |               |              |                    |               |                  |               |                        |        |  |           |         |
| BICC                              | BICI CI                        | B                                  | 6     | 35900 /            |       | NC            |              |                    | 35 900        | 35 900           | 33 210        | 38 590                 | 1 035  | 27-juil-12                                   | 28 900    | 37 625  |
| BOAB                              | BANK OF AFRICA BN              | B                                  | 10    | 54505 /            |       | 54 505        | 50           | 2 725 250          | 54 555        | 54 505           | 50 420        | 58 590                 | 3 720  | 07-mai-12                                    | 47 000    | 55 000  |
| BOABF                             | BANK OF AFRICA BF              | B                                  |       | / 44000            | 67    | 44 000        | 37           | 1 628 000          | 44 000        | 44 000           | 40 700        | 47 300                 | 2 625  | 02-mai-12                                    | 31 000    | 44 000  |
| BOAC                              | BANK OF AFRICA CI              | B                                  | 53    | 28050 / 28500      | 180   | 28 050        | 50           | 1 402 500          | 28 205        | 28 050           | 25 950        | 30 150                 | 1 800  | 02-juin-10                                   | 25 500    | 32 140  |
| BOAN                              | BANK OF AFRICA NG              | B                                  | 35    | 34500 / 35000      | 196   | 35 000        | 134          | 4 690 000          | 35 000        | 35 000           | 32 375        | 37 625                 | 1 800  | 27-juin-12                                   | 30 000    | 43 100  |
| ETIT                              | ECOBANK TRANS. INCORP. TG (*)  | A                                  | 3 619 | 38 / 39            | 3 203 | 38            | 2 616        | 99 408             | 37            | 38               | 36            | 40                     | 2 144  | 17-juil-12                                   | 36        | 48      |
| SAFC                              | SAGBA CI                       | C                                  | 52    | 20500 /            |       | NC            |              |                    | 20 500        | 20 500           | 18 965        | 22 035                 | 1 440  | 29-juil-11                                   | 17 000    | 20 500  |
| SGBC                              | SGB CI                         | A                                  | 43    | 46000 / 48000      | 10    | 46 000        | 2            | 92 000             | 46 000        | 46 000           | 42 550        | 49 450                 | 3 990  | 11-juin-12                                   | 32 000    | 49 450  |
| <b>TOTAL</b>                      |                                |                                    |       |                    |       |               | <b>2 889</b> | <b>10 637 158</b>  |               |                  |               |                        |        |  |           |         |
| <b>SECTEUR - TRANSPORT</b>        |                                |                                    |       |                    |       |               |              |                    |               |                  |               |                        |        |  |           |         |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI    | B                                  | 15    | 46600 / 47000      | 14    | 47 000        | 221          | 10 387 000         | 47 000        | 47 000           | 43 475        | 50 525                 | 4 660  | 24-mai-12                                    | 39 900    | 50 130  |
| SVOC                              | MOVIS CI                       | C                                  | 50    | Marché /           |       | NC            |              |                    | 3 705         | 3 705            | 3 430         | 3 980                  | 270    | 05-juil-99                                   | 2 600     | 3 705   |
| <b>TOTAL</b>                      |                                |                                    |       |                    |       |               | <b>221</b>   | <b>10 387 000</b>  |               |                  |               |                        |        |  |           |         |
| <b>SECTEUR - AGRICULTURE</b>      |                                |                                    |       |                    |       |               |              |                    |               |                  |               |                        |        |  |           |         |
| PALC                              | PALM CI                        | A                                  | 1     | 20500 / 20990      | 216   | 20 990        | 34           | 713 660            | 21 000        | 20 990           | 19 420        | 22 560                 | 810    | 01-juin-12                                   | 11 995    | 22 655  |
| SICC                              | SICOR CI                       | C                                  |       | / Marché           | 2     | NC            |              |                    | 3 795         | 3 795            | 3 515         | 4 075                  | 1 919  | 25-sept-00                                   | 3 795     | 3 795   |
| SOGC                              | SOGB CI                        | A                                  |       | / 55500            | 29    | 55 500        | 166          | 9 213 000          | 59 700        | 55 500           | 51 340        | 59 660                 | 10 417 | 23-juil-12                                   | 37 000    | 90 250  |
| SPHC                              | SAPH CI                        | A                                  | 9     | 36000 / 37000      | 561   | 37 000        | 295          | 10 915 000         | 37 400        | 37 000           | 34 225        | 39 775                 | 6 930  | 22-juin-12                                   | 31 450    | 53 000  |
| <b>TOTAL</b>                      |                                |                                    |       |                    |       |               | <b>495</b>   | <b>20 841 660</b>  |               |                  |               |                        |        |  |           |         |
| <b>SECTEUR - DISTRIBUTION</b>     |                                |                                    |       |                    |       |               |              |                    |               |                  |               |                        |        |  |           |         |
| ABJC                              | SERVAIR ABIDJAN CI             | C                                  |       | / 7000             | 17    | 7 000         | 209          | 1 463 000          | 7 000         | 7 000            | 6 475         | 7 525                  | 225    | 13-juil-00                                   | 3 900     | 9 500   |
| BNBC                              | BERNABE CI                     | B                                  | 639   | 44000 / 44005      | 86    | 44 000        | 208          | 9 152 000          | 45 000        | 44 000           | 40 700        | 47 300                 | 4 095  | 10-juil-12                                   | 18 180    | 49 125  |
| CFAC                              | CFAO CI                        | B                                  | 62    | Marché /           |       | 46 000        | 38           | 1 748 000          | 44 000        | 46 000           | 42 550        | 49 450                 | 299,7  | 18-juin-12                                   | 14 000    | 46 000  |
| PRSC                              | TRACTAFRIC MOTORS CI           | B                                  | 470   | 80000 /            |       | 80 000        | 27           | 2 160 000          | 86 000        | 80 000           | 74 000        | 86 000                 | 8 550  | 24-mai-12                                    | 80 000    | 90 300  |
| SHEC                              | VIVO ENERGY CI                 | B                                  | 1 746 | 22005 / 22500      | 10    | 22 005        | 230          | 5 061 150          | 22 000        | 22 005           | 20 355        | 23 655                 | 828    | 31-août-11                                   | 11 100    | 22 005  |
| SRIC                              | SARI CI                        |                                    |       |                    |       | SP            |              |                    | 66 000        | 66 000           | 61 050        | 70 950                 | 2 309  | 21-juil-11                                   | 33 245    | 66 000  |
| TTLIC                             | TOTAL CI                       | B                                  | 40    | 81100 / 87000      | 13    | 81 100        | 42           | 3 406 200          | 81 100        | 81 100           | 75 020        | 87 180                 | 2 170  | 10-août-11                                   | 70 000    | 88 000  |
| <b>TOTAL</b>                      |                                |                                    |       |                    |       |               | <b>754</b>   | <b>22 990 350</b>  |               |                  |               |                        |        |  |           |         |
| <b>AUTRES SECTEURS</b>            |                                |                                    |       |                    |       |               |              |                    |               |                  |               |                        |        |  |           |         |
| STAC                              | SETAO CI                       | C                                  | 43    | 5195 / 5580        | 300   | 5 195         | 13           | 67 535             | 5 195         | 5 195            | 4 810         | 5 580                  |        |  | 3 500     | 5 195   |
| <b>TOTAL</b>                      |                                |                                    |       |                    |       |               | <b>13</b>    | <b>67 535</b>      |               |                  |               |                        |        |  |           |         |
| <b>TOTAL - Marché des actions</b> |                                |                                    |       |                    |       |               | <b>6 562</b> | <b>126 182 293</b> |               |                  |               |                        |        |  |           |         |

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-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 |
| <b>TOTAL-Marché des droits</b> |       |     |                    |     |               |        |        |               |                  |               |        |                        |     |

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

**MARCHÉ DES OBLIGATIONS**

Séance du 03 septembre 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.   |          |
| <b>OBLIGATIONS REGIONALES</b>       |                                |     |                    |     |               |        |        |               |                  |           |              |            |                  |             |         |          |
| BIDC.O1                             | BIDC 5.60% 2006-2013           |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 35.29      | ACD              | A           | 560.000 | 11-août  |
| BIDC.O2                             | BIDC 6.75 % 2010-2017          |     | / 10000            | 2   | NC            |        |        | 9 900         | 9 900            | 9 160     | 10 640       | 280.33     | ACD              | S           | 337.500 | 04/04-10 |
| BOAB.O2                             | BOA BENIN 6.20% 2009-2014      |     |                    |     | NC            |        |        | 9 900         | 9 900            | 9 160     | 10 640       | 114.96     | AC               | A           | 582.800 | 23-juin  |
| BOABF.O2                            | BOA BURKINA F. 6.20% 2009-2014 |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 114.96     | AC               | A           | 582.800 | 23-juin  |
| BOAC.O1                             | BOA - CI 6.20% 2009-2014       |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 119.86     | AC               | A           | 607.600 | 23-juin  |
| BOAD.O7                             | BOAD 5% 2005-2013              |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 342.47     | ACD              | A           | 500.000 | 28-déc   |
| BOAD.O9                             | BOAD 5% 2006-2014              |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 286.30     | ACD              | A           | 500.000 | 07-févr  |
| BOAD.O10                            | BOAD 4.75% 2006-2012           |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 271.99     | ACD              | A           | 475.000 | 07-févr  |
| BOAD.O11                            | BOAD 5.95% 2012-2019           |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 295.05     | ACD              | A           | 595.000 | 06-mars  |
| BOAM.O2                             | BOA MALI 6.50% 2009-2014       |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 111.55     | AC               | A           | 565.500 | 23-juin  |
| BOAN.O1                             | BOA NIGER 6.50% 2009-2014      |     |                    |     | NC            |        |        | 9 900         | 9 900            | 9 160     | 10 640       | 111.55     | AC               | A           | 565.500 | 23-juin  |
| BOAS.O1                             | BOA SENEGAL 6.50% 2009-2014    |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 120.53     | IF               | A           | 611.000 | 23-juin  |
| CAAB.O3                             | CAA BENIN 6.50% 2011-2016      |     | / 10000            | 200 | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 531.01     | ACD              | A           | 650.000 | 09-nov   |
| CLTB.O2                             | CELTEL BURKINA 6.35% 2007-2013 |     | / 10000            | 59  | NC            |        |        | 9 900         | 9 900            | 9 160     | 10 640       | 27.57      | ACD              | S           | 298.450 | 17/02-08 |
| EOS.O2                              | ETAT SENEGAL 5.50% 2007-2012   |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 483.70     | ACD              | A           | 550.000 | 18-oct   |
| EOS.O3                              | ETAT SENEGAL 6.75% 2010-2015   |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 540.00     | ACD              | A           | 675.000 | 16-nov   |
| EOT.O2                              | ETAT TOGOLAIS 6.50% 2011-2016  |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 306.30     | ACD              | A           | 650.000 | 15-mars  |
| PAAC.O1                             | PAA 6.95% 2010-2017            |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 182.38     | ACD              | S           | 342.361 | 28/05-11 |
| PADS.O2                             | PAD 7% 2010-2017               |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 121.47     | ACD              | S           | 304.500 | 22/06-12 |
| PALC.O1                             | PALMCI 7% 2009-2016            |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 125.92     | ACD              | S           | 343.000 | 28/06-12 |
| SHAF.O2                             | SHELTER AFRIQUE 6% 2008-2014   |     |                    |     | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 172.10     | ACD              | S           | 301.639 | 21/05-11 |
| TGTLT.O1                            | TOGO TELECOM 6.50% 2007-2014   |     |                    |     | NC            |        |        | 5 000         | 5 000            | 4 625     | 5 375        | 15.90      | ACD              | S           | 154.005 | 15/02-08 |
| TPBF.O2                             | TPBF 6.50% 2011-2016           |     | / 10000            | 1   | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 456.42     | ACD              | A           | 650.000 | 21-déc   |
| TPCI.O8                             | TPCI 6.95% 2009-2014           | 5   | 6667 /             |     | NC            |        |        | 6 667         | 6 667            | 6 170     | 7 165        | 36.81      | ACD              | A           | 463.333 | 05-août  |
| TPCI.O9                             | TPCI 6.25% 2010-2013           |     |                    |     | NC            |        |        | 9 900         | 9 900            | 9 160     | 10 640       | 162.67     | IF               | A           | 625.000 | 31-mai   |
| TPCI.O10                            | TPCI 7% 2010-2017              |     | / Marché           | 9   | NC            |        |        | 10 000        | 10 000           | 9 250     | 10 750       | 646.45     | AC               | A           | 700.000 | 01-oct   |
| TPCI.O11                            | TPCI 6.5% 2011-2016            |     | / Marché           | 155 | NC            |        |        | 9 900         | 9 900            | 9 160     | 10 640       | 628.69     | ACD              | A           | 650.000 | 15-sept  |
| <b>TOTAL</b>                        |                                |     |                    |     |               |        |        |               |                  |           |              |            |                  |             |         |          |
| <b>OBLIGATIONS KOLAS</b>            |                                |     |                    |     |               |        |        |               |                  |           |              |            |                  |             |         |          |
| AFD.O1                              | AFD 5.25% 2008-2016            |     |                    |     | NC            |        |        | 9 900         | 9 900            | 9 160     | 10 640       | 251.01     | IF               | A           | 523.532 | 12-mars  |
| <b>TOTAL</b>                        |                                |     |                    |     |               |        |        |               |                  |           |              |            |                  |             |         |          |
| <b>TOTAL-Marché des obligations</b> |                                |     |                    |     |               |        |        |               |                  |           |              |            |                  |             |         |          |

TOTAL

**OBLIGATIONS KOLAS**

|              |                     |  |  |  |    |  |  |       |       |       |        |        |    |   |         |         |
|--------------|---------------------|--|--|--|----|--|--|-------|-------|-------|--------|--------|----|---|---------|---------|
| AFD.O1       | AFD 5.25% 2008-2016 |  |  |  | NC |  |  | 9 900 | 9 900 | 9 160 | 10 640 | 251.01 | IF | A | 523.532 | 12-mars |
| <b>TOTAL</b> |                     |  |  |  |    |  |  |       |       |       |        |        |    |   |         |         |

**TOTAL-Marché des obligations**

**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](http://www.brvm.org)

**Erratum:**

**2012 - Calendrier des Assemblées Générales à venir**

**SICOR**

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

**MOVIS**

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



# Official Newsletter

## BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

Head Office: Abidjan - COTE D'IVOIRE

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

Tel: (225) 20 326 685 / 20 326 686 Fax : (225) 20 326 684

September 3, 2012

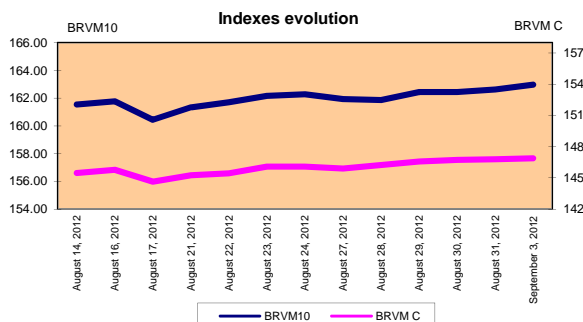
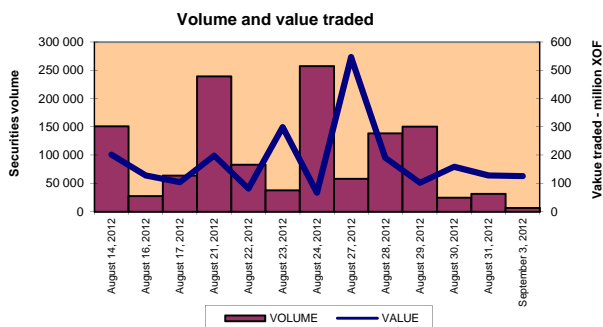
Vol : 15 N° : 167

### September 3, 2012 Session

#### References Indexes

| Base = 100<br>To September 15th, 1998 | Close  | Change |       | Previous Close | Market Capitalization<br>XOF |
|---------------------------------------|--------|--------|-------|----------------|------------------------------|
|                                       |        | Value  | %     |                |                              |
| BRVM 10                               | 162.96 | 0.33   | 0.20% | 162.63         | 2 445 394 962 500            |
| BRVM Composite                        | 146.88 | 0.08   | 0.05% | 146.80         | 3 379 927 502 940            |

|                                    |                 |
|------------------------------------|-----------------|
| Bonds Market Capitalization ( XOF) | 796 362 367 246 |
|------------------------------------|-----------------|



#### Sectoral Indexes

| Base = 100<br>on June 14th, 1999 | Close  | Change |        | Previous Close | Number of<br>Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
|                                  |        | Value  | %      |                |                        |
| BRVM - Industry                  | 83.77  | -0.77  | -0.91% | 84.54          | 12                     |
| BRVM - Public Utility Service    | 347.70 | 0.60   | 0.17%  | 347.10         | 4                      |
| BRVM - Financial                 | 57.13  | 0.89   | 1.58%  | 56.24          | 8                      |
| BRVM - Transport                 | 237.91 | 0.00   | 0.00%  | 237.91         | 2                      |
| BRVM - Agriculture               | 389.61 | -9.21  | -2.31% | 398.82         | 4                      |
| BRVM - Distribution              | 161.74 | 0.90   | 0.56%  | 160.84         | 7                      |
| BRVM - Others Sectors            | 64.14  | 0.00   | 0.00%  | 64.14          | 1                      |

#### Market Summary

|        | Volume<br>Traded | Total Value<br>Traded (XOF) | Number of<br>Transactions | Number of securities<br>Traded | securities |        |        |
|--------|------------------|-----------------------------|---------------------------|--------------------------------|------------|--------|--------|
|        |                  |                             |                           |                                | Gains      | Losses | traded |
| Stocks | 6 562            | 126 182 293                 | 163                       | 24                             | 5          | 10     | 9      |
| Bonds  | 0                | 0                           | 0                         | 0                              | 0          | 0      | 0      |
| 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 | 2 616  | CFAO CI                   | 46 000  | 2000   | TRACTAFRIC MOTORS CI | 80 000 | -6 000 |
| FILTISAC CI               | 1 504  | CIE CI                    | 27 000  | 1000   | SOGB CI              | 55 500 | -4 200 |
| SONATEL SN                | 367    | SONATEL SN                | 115 005 | 5      | SITAB CI             | 71 000 | -4 000 |
| SAPH CI                   | 295    | VIVO ENERGY CI            | 22 005  | 5      | BERNABE CI           | 44 000 | -1 000 |
| VIVO ENERGY CI            | 230    | ECOBANK TRANS. INCORP. TG | 38      | 1      | SODE CI              | 26 505 | -495   |

#### International Exchange indexes

| African exchanges | Indexes  | Close<br>22-juin-12 | Changes<br>Previous Close Session | indexes<br>30-déc.-11 | Others exchanges | Indexes     | Close<br>22-juin-12 | Changes<br>Previous Close Session | Indexes<br>30-déc.-11 |
|-------------------|----------|---------------------|-----------------------------------|-----------------------|------------------|-------------|---------------------|-----------------------------------|-----------------------|
|                   |          |                     |                                   |                       |                  |             |                     |                                   |                       |
| CASABLANCA (**)   | MADEX    | 8 217.82            | 0.10%                             | 9011.57               | LONDRES (**)     | FOOTSIE 100 | 5 745.54            | 0.60%                             | 5 572.28              |
| LAGOS (*)         | NSE      | 23 750.82           | 0.20%                             | 20,730.63             | NEW YORK (**)    | DJIA        | 13 090.84           | 0.69%                             | 12,217.56             |
| TUNIS (*)         | TUNINDEX | 5 217.47            | 0.14%                             | 4,722.25              | TOKYO (*)        | NIKKEI 225  | 8 783.89            | -0.63%                            | 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       |
| SEMC   | CROWN SIEM CI | 1 215            | September 26, 2012 | September 28, 2012 |

NA: Not Available

STOCKS MARKET

September 3rd, 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    |
| <b>INDUSTRY - SECTOR</b>          |                                    |  |       |                 |       |             |              |                    |                |                 |             |         |               |                    |   |         |
| CABC                              | SICABLE CI                         | C                                      | 2     | 33000 /         |       | NC          |              |                    | 35 000         | 35 000          | 32 375      | 37 625  | 2 250         | May 31, 2012       | 29 000                                  | 35 000  |
| FTSC                              | FILTISAC CI                        | B                                      | 4     | 3200 /          |       | 3 200       | 1 504        | 4 812 800          | 3 270          | 3 200           | 2 960       | 3 440   | 321           | July 19, 2010      | 2 500                                   | 5 010   |
| NEIC                              | NEI-CEDA CI                        | C                                      |       | / Market        | 188   | NC          |              |                    | 2 775          | 2 775           | 2 570       | 2 980   | 225           | June 28, 2001      | 2 600                                   | 3 000   |
| N TLC                             | NESTLE CI                          | B                                      | 13    | Market /        |       | 44 000      | 3            | 132 000            | 44 000         | 44 000          | 40 700      | 47 300  | 630           | August 12, 2011    | 43 000                                  | 50 000  |
| SEMC                              | CROWN SIEM CI                      | B                                      | 19    | 23665 / 24000   | 50    | NC          |              |                    | 23 665         | 23 665          | 21 895      | 25 435  | 675           | September 28, 2011 | 21 995                                  | 24 000  |
| SIVC                              | SIVOA CI                           | C                                      | 40    | 7300 / 7400     | 50    | NC          |              |                    | 7 200          | 7 200           | 6 660       | 7 740   | 405           | July 4, 2012       | 6 200                                   | 8 490   |
| SLBC                              | SOLIBRA CI                         | A                                      | 3     | Market / 192220 | 2     | NC          |              |                    | 192 220        | 192 220         | 177 805     | 206 635 | 16 380        | May 2, 2012        | 158 005                                 | 203 000 |
| SMBC                              | SMB CI                             | B                                      | 12    | 19100 / 20000   | 37    | 20 000      | 8            | 160 000            | 20 000         | 20 000          | 18 500      | 21 500  | 450           | July 18, 2012      | 16 000                                  | 22 010  |
| STBC                              | SITAB CI                           | B                                      | 2     | 71000 / 73515   | 37    | 71 000      | 129          | 9 159 000          | 75 000         | 71 000          | 65 675      | 76 325  | 8 399         | April 10, 2012     | 58 995                                  | 80 000  |
| TTRC                              | TRITURAF CI-Company in Liquidation | C                                      |       | / Market        | 308   | NC          |              |                    | 800            | 800             | 740         | 860     | 1 440         | July 19, 2002      | 800                                     | 1 175   |
| UNLC                              | UNILEVER CI                        | B                                      | 1     | Market / 40000  | 5     | NC          |              |                    | 38 000         | 38 000          | 35 150      | 40 850  | 1 233         | July 9, 2012       | 36 500                                  | 41 000  |
| UNXC                              | UNIWAX CI                          | C                                      |       | / Market        | 41    | NC          |              |                    | 7 450          | 7 450           | 6 895       | 8 005   | 1 350         | June 6, 2003       | 6 450                                   | 9 675   |
| <b>TOTAL</b>                      |                                    |  |       |                 |       |             | <b>1 644</b> | <b>14 263 800</b>  |                |                 |             |         |               |                    |   |         |
| <b>PUBLICS UTILITIES - SECTOR</b> |                                    |  |       |                 |       |             |              |                    |                |                 |             |         |               |                    |   |         |
| CIEC                              | CIE CI                             | B                                      | 2     | 26500 / 27000   | 85    | 27 000      | 88           | 2 376 000          | 26 000         | 27 000          | 24 975      | 29 025  | 2 052         | May 31, 2012       | 14 900                                  | 27 000  |
| ONTBF                             | ONATEL BF                          | A                                      | 480   | 42000 / 44995   | 4     | NC          |              |                    | 45 000         | 45 000          | 41 625      | 48 375  | 2 450         | June 1, 2012       | 37 200                                  | 45 480  |
| SDCC                              | SODE CI                            | B                                      | 38    | 26500 /         |       | 26 505      | 91           | 2 411 955          | 27 000         | 26 505          | 24 520      | 28 490  | 2 430         | May 31, 2012       | 16 000                                  | 28 975  |
| SNTS                              | SONATEL SN                         | A                                      | 395   | 115000 /        |       | 115 005     | 367          | 42 206 835         | 115 000        | 115 005         | 106 380     | 123 630 | 13 050        | May 3, 2012        | 105 000                                 | 130 010 |
| <b>TOTAL</b>                      |                                    |  |       |                 |       |             | <b>546</b>   | <b>46 994 790</b>  |                |                 |             |         |               |                    |   |         |
| <b>FINANCIAL - SECTOR</b>         |                                    |  |       |                 |       |             |              |                    |                |                 |             |         |               |                    |   |         |
| BICC                              | BICI CI                            | B                                      | 6     | 35900 /         |       | NC          |              |                    | 35 900         | 35 900          | 33 210      | 38 590  | 1 035         | July 27, 2012      | 28 900                                  | 37 625  |
| BOAB                              | BANK OF AFRICA BN                  | B                                      | 10    | 54505 /         |       | 54 505      | 50           | 2 725 250          | 54 555         | 54 505          | 50 420      | 58 590  | 3 720         | May 7, 2012        | 47 000                                  | 55 000  |
| BOABF                             | BANK OF AFRICA BF                  | B                                      |       | / 44000         | 67    | 44 000      | 37           | 1 628 000          | 44 000         | 44 000          | 40 700      | 47 300  | 2 625         | May 2, 2012        | 31 000                                  | 44 000  |
| BOAC                              | BANK OF AFRICA CI                  | B                                      | 53    | 28050 / 28500   | 180   | 28 050      | 50           | 1 402 500          | 28 205         | 28 050          | 25 950      | 30 150  | 1 800         | June 2, 2010       | 25 500                                  | 32 140  |
| BOAN                              | BANK OF AFRICA NG                  | B                                      | 35    | 34500 / 35000   | 196   | 35 000      | 134          | 4 690 000          | 35 000         | 35 000          | 32 375      | 37 625  | 1 800         | June 27, 2012      | 30 000                                  | 43 100  |
| ETIT                              | ECOBANK TRANS. INCORP. TG (*)      | A                                      | 3 619 | 38 / 39         | 3 203 | 38          | 2 616        | 99 408             | 37             | 38              | 36          | 40      | 2 144         | July 17, 2012      | 36                                      | 48      |
| SAFC                              | SAFCA CI                           | C                                      | 52    | 20500 /         |       | NC          |              |                    | 20 500         | 20 500          | 18 965      | 22 035  | 1 440         | July 29, 2011      | 17 000                                  | 20 500  |
| SGBC                              | SGB CI                             | A                                      | 43    | 46000 / 48000   | 10    | 46 000      | 2            | 92 000             | 46 000         | 46 000          | 42 550      | 49 450  | 3 990         | June 11, 2012      | 32 000                                  | 49 450  |
| <b>TOTAL</b>                      |                                    |  |       |                 |       |             | <b>2 889</b> | <b>10 637 158</b>  |                |                 |             |         |               |                    |   |         |
| <b>TRANSPORTATION - SECTOR</b>    |                                    |  |       |                 |       |             |              |                    |                |                 |             |         |               |                    |   |         |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI        | B                                      | 15    | 46600 / 47000   | 14    | 47 000      | 221          | 10 387 000         | 47 000         | 47 000          | 43 475      | 50 525  | 4 660         | May 24, 2012       | 39 900                                  | 50 130  |
| SVOC                              | MOVIS CI                           | C                                      | 50    | Market /        |       | NC          |              |                    | 3 705          | 3 705           | 3 430       | 3 980   | 270           | July 5, 1999       | 2 600                                   | 3 705   |
| <b>TOTAL</b>                      |                                    |  |       |                 |       |             | <b>221</b>   | <b>10 387 000</b>  |                |                 |             |         |               |                    |   |         |
| <b>AGRICULTURE - SECTOR</b>       |                                    |  |       |                 |       |             |              |                    |                |                 |             |         |               |                    |   |         |
| PALC                              | PALM CI                            | A                                      | 1     | 20500 / 20990   | 216   | 20 990      | 34           | 713 660            | 21 000         | 20 990          | 19 420      | 22 560  | 810           | June 1, 2012       | 11 995                                  | 22 655  |
| SICC                              | SICOR CI                           | C                                      |       | / Market        | 2     | NC          |              |                    | 3 795          | 3 795           | 3 515       | 4 075   | 1 919         | September 25, 2000 | 3 795                                   | 3 795   |
| SOGC                              | SOGB CI                            | A                                      |       | / 55500         | 29    | 55 500      | 166          | 9 213 000          | 59 700         | 55 500          | 51 340      | 59 660  | 10 417        | July 23, 2012      | 37 000                                  | 90 250  |
| SPHC                              | SAPH CI                            | A                                      | 9     | 36000 / 37000   | 561   | 37 000      | 295          | 10 915 000         | 37 400         | 37 000          | 34 225      | 39 775  | 6 930         | June 22, 2012      | 31 450                                  | 53 000  |
| <b>TOTAL</b>                      |                                    |  |       |                 |       |             | <b>495</b>   | <b>20 841 660</b>  |                |                 |             |         |               |                    |   |         |
| <b>DISTRIBUTION - SECTOR</b>      |                                    |  |       |                 |       |             |              |                    |                |                 |             |         |               |                    |   |         |
| ABJC                              | SERVAIR ABIDJAN CI                 | C                                      |       | / 7000          | 17    | 7 000       | 209          | 1 463 000          | 7 000          | 7 000           | 6 475       | 7 525   | 225           | July 13, 2000      | 3 900                                   | 9 500   |
| BNBC                              | BERNABE CI                         | B                                      | 639   | 44000 / 44005   | 86    | 44 000      | 208          | 9 152 000          | 45 000         | 44 000          | 40 700      | 47 300  | 4 095         | July 10, 2012      | 18 180                                  | 49 125  |
| CFAC                              | CFAO CI                            | B                                      | 62    | Market /        |       | 46 000      | 38           | 1 748 000          | 44 000         | 46 000          | 42 550      | 49 450  | 299.7         | June 18, 2012      | 14 000                                  | 46 000  |
| PRSC                              | TRACTAFRIC MOTORS CI               | B                                      | 470   | 80000 /         |       | 80 000      | 27           | 2 160 000          | 86 000         | 80 000          | 74 000      | 86 000  | 8 550         | May 24, 2012       | 80 000                                  | 90 300  |
| SHEC                              | VIVO ENERGY CI                     | B                                      | 1 746 | 22005 / 22500   | 10    | 22 005      | 230          | 5 061 150          | 22 000         | 22 005          | 20 355      | 23 655  | 828           | August 31, 2011    | 11 100                                  | 22 005  |
| SRIC                              | SARI CI                            |  |       |                 |       | SP          |              |                    | 66 000         | 66 000          | 61 050      | 70 950  | 2 309         | July 21, 2011      | 33 245                                  | 66 000  |
| T TLC                             | TOTAL CI                           | B                                      | 40    | 81100 / 87000   | 13    | 81 100      | 42           | 3 406 200          | 81 100         | 81 100          | 75 020      | 87 180  | 2 170         | August 10, 2011    | 70 000                                  | 88 000  |
| <b>TOTAL</b>                      |                                    |  |       |                 |       |             | <b>754</b>   | <b>22 990 350</b>  |                |                 |             |         |               |                    |   |         |
| <b>OTHERS SECTORS</b>             |                                    |  |       |                 |       |             |              |                    |                |                 |             |         |               |                    |   |         |
| STAC                              | SETAO CI                           | C                                      | 43    | 5195 / 5580     | 300   | 5 195       | 13           | 67 535             | 5 195          | 5 195           | 4 810       | 5 580   |               |                    | 3 500                                   | 5 195   |
| <b>TOTAL</b>                      |                                    |  |       |                 |       |             | <b>13</b>    | <b>67 535</b>      |                |                 |             |         |               |                    |   |         |
| <b>TOTAL - STOCKS MARKET</b>      |                                    |  |       |                 |       |             | <b>6 562</b> | <b>126 182 293</b> |                |                 |             |         |               |                    |   |         |

Legend

(\*) the capital of the company includes convertible preference shares after 3 to 5 years into common share.  
 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 |
| <b>TOTAL-RIGHTS MARKET</b> |          |     |                 |     |             |        |       |                |                 |             |  |        |                |     |

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

**BONDS MARKET**

September 3rd, 2012 Session

| Symbol                    | Security                       | Qty | Price<br>Bid./Ask. | Qty | Curr.<br>Price | Volume | Value | Previous<br>Price | Next Session       |             | Coupon<br>Income | Type Amort | Bond Coupon |            |              |                    |
|---------------------------|--------------------------------|-----|--------------------|-----|----------------|--------|-------|-------------------|--------------------|-------------|------------------|------------|-------------|------------|--------------|--------------------|
|                           |                                |     |                    |     |                |        |       |                   | Price<br>Reference | Price Range |                  |            | Period      | Net Income | Payment date |                    |
| <b>REGIONAL BOND</b>      |                                |     |                    |     |                |        |       |                   |                    |             |                  |            |             |            |              |                    |
| BIDC.O1                   | BIDC 5.60% 2006-2013           |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 35.29      | ACD         | A          | 560.000      | August 11, 2012    |
| BIDC.O2                   | BIDC 6.75 % 2010-2017          |     | / 10000            | 2   | NC             |        |       | 9 900             | 9 900              | 9 160       | 10 640           | 280.33     | ACD         | S          | 337.500      | 04/04-10           |
| BOAB.O2                   | BOA BENIN 6.20% 2009-2014      |     |                    |     | NC             |        |       | 9 900             | 9 900              | 9 160       | 10 640           | 114.96     | 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           | 114.96     | AC          | A          | 582.800      | June 23, 2012      |
| BOAC.O1                   | BOA - CI 6.20% 2009-2014       |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 119.86     | AC          | A          | 607.600      | June 23, 2012      |
| BOAD.O7                   | BOAD 5% 2005-2013              |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 342.47     | ACD         | A          | 500.000      | December 28, 2011  |
| BOAD.O9                   | BOAD 5% 2006-2014              |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 286.30     | ACD         | A          | 500.000      | February 7, 2012   |
| BOAD.O10                  | BOAD 4.75% 2006-2012           |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 271.99     | ACD         | A          | 475.000      | February 7, 2012   |
| BOAD.O11                  | BOAD 5.95% 2012-2019           |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 295.05     | ACD         | A          | 595.000      | March 6, 2012      |
| BOAM.O2                   | BOA MALI 6.50% 2009-2014       |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 111.55     | AC          | A          | 565.500      | June 23, 2012      |
| BOAN.O1                   | BOA NIGER 6.50% 2009-2014      |     |                    |     | NC             |        |       | 9 900             | 9 900              | 9 160       | 10 640           | 111.55     | AC          | A          | 565.500      | June 23, 2012      |
| BOAS.O1                   | BOA SENEGAL 6.50% 2009-2014    |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 120.53     | IF          | A          | 611.000      | June 23, 2012      |
| CAAB.O3                   | CAA BENIN 6.50% 2011-2016      |     | / 10000            | 200 | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 531.01     | ACD         | A          | 650.000      | November 9, 2011   |
| CLTB.O2                   | CELTEL BURKINA 6.35% 2007-2013 |     | / 10000            | 59  | NC             |        |       | 9 900             | 9 900              | 9 160       | 10 640           | 27.57      | ACD         | S          | 298.450      | 17/02-08           |
| EOS.O2                    | ETAT SENEGAL 5.50% 2007-2012   |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 483.70     | ACD         | A          | 550.000      | October 18, 2011   |
| EOS.O3                    | ETAT SENEGAL 6.75% 2010-2015   |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 540.00     | ACD         | A          | 675.000      | November 16, 2011  |
| EOT.O2                    | ETAT TOGOLAIS 6.50% 2011-2016  |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 306.30     | ACD         | A          | 650.000      | March 15, 2012     |
| PAAC.O1                   | PAA 6.95% 2010-2017            |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 182.38     | ACD         | S          | 342.361      | 28/05-11           |
| PADS.O2                   | PAD 7% 2010-2017               |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 121.47     | ACD         | S          | 304.500      | 22/06-12           |
| PALC.O1                   | PALMCI 7% 2009-2016            |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 125.92     | ACD         | S          | 343.000      | 28/06-12           |
| SHAF.O2                   | SHELTER AFRIQUE 6% 2008-2014   |     |                    |     | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 172.10     | ACD         | S          | 301.639      | 21/05-11           |
| TGTLT.O1                  | TOGO TELECOM 6.50% 2007-2014   |     |                    |     | NC             |        |       | 5 000             | 5 000              | 4 625       | 5 375            | 15.90      | ACD         | S          | 154.005      | 15/02-08           |
| TPBF.O2                   | TPBF 6.50% 2011-2016           |     | / 10000            | 1   | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 456.42     | ACD         | A          | 650.000      | December 21, 2011  |
| TPCI.O8                   | TPCI 6.95% 2009-2014           | 5   | 6667 /             |     | NC             |        |       | 6 667             | 6 667              | 6 170       | 7 165            | 36.81      | ACD         | A          | 463.333      | August 5, 2012     |
| TPCI.O9                   | TPCI 6.25% 2010-2013           |     |                    |     | NC             |        |       | 9 900             | 9 900              | 9 160       | 10 640           | 162.67     | IF          | A          | 625.000      | May 31, 2012       |
| TPCI.O10                  | TPCI 7% 2010-2017              |     | / Market           | 9   | NC             |        |       | 10 000            | 10 000             | 9 250       | 10 750           | 646.45     | AC          | A          | 700.000      | October 1, 2011    |
| TPCI.O11                  | TPCI 6.5% 2011-2016            |     | / Market           | 155 | NC             |        |       | 9 900             | 9 900              | 9 160       | 10 640           | 628.69     | ACD         | A          | 650.000      | September 15, 2011 |
| <b>TOTAL</b>              |                                |     |                    |     |                |        |       |                   |                    |             |                  |            |             |            |              |                    |
| <b>KOLAS BOND</b>         |                                |     |                    |     |                |        |       |                   |                    |             |                  |            |             |            |              |                    |
| AFD.O1                    | AFD 5.25% 2008-2016            |     |                    |     | NC             |        |       | 9 900             | 9 900              | 9 160       | 10 640           | 251.01     | IF          | A          | 523.532      | March 12, 2012     |
| <b>TOTAL</b>              |                                |     |                    |     |                |        |       |                   |                    |             |                  |            |             |            |              |                    |
| <b>TOTAL-BONDS MARKET</b> |                                |     |                    |     |                |        |       |                   |                    |             |                  |            |             |            |              |                    |

**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](http://www.brvm.org)

**Erratum:**
**Calendar of General Meetings - LISTED COMPANIES**
**SICOR**

- Prorogation General Meeting at a later date.

**MOVIS**

- December, 12nd 2012, Prorogation General Meeting.