



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
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Bulletin du 19 mars 2012

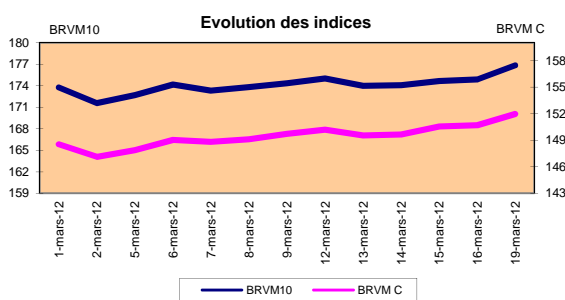
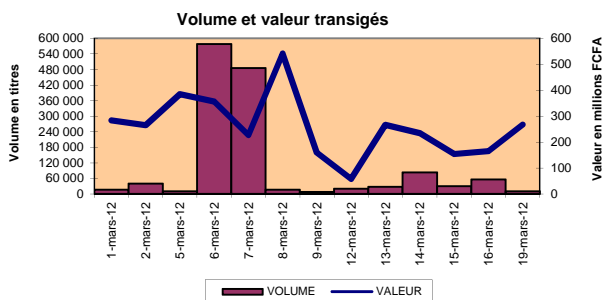
Vol : 15 N° : 55

Séance du 19 mars 2012

Indices de référence

| Base = 100 au 15 septembre 1998 | Fermeture | Variation | | Fermeture Précédente | Capitalisation Boursière en F CFA |
|------------------------------------|-----------|-----------|-------|-------------------------|--------------------------------------|
| | | en valeur | en % | | |
| BRVM 10 | 176.85 | 1.99 | 1.14% | 174.87 | 2 684 192 662 072 |
| BRVM Composite | 151.97 | 1.25 | 0.83% | 150.71 | 3 479 050 231 612 |

| | |
|--------------------------------------------------|-----------------|
| Capitalisation du marché obligataire (en F CFA) | 787 932 901 500 |
|--------------------------------------------------|-----------------|



Indices sectoriels

| Base = 100 au 14 juin 1999 | Fermeture | Variation | | Fermeture Précédente | Nombre de sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
| | | en valeur | en % | | |
| BRVM - Industrie | 83.11 | 0.02 | 0.02% | 83.09 | 13 |
| BRVM - Services Publics | 366.37 | 0.00 | 0.00% | 366.37 | 4 |
| BRVM - Finances | 55.03 | 1.29 | 2.41% | 53.74 | 8 |
| BRVM - Transport | 202.51 | 0.00 | 0.00% | 202.51 | 2 |
| BRVM - Agriculture | 499.02 | 8.05 | 1.64% | 490.97 | 4 |
| BRVM - Distribution | 114.24 | -0.32 | -0.28% | 114.56 | 7 |
| BRVM - Autres Secteurs | 58.58 | 0.00 | 0.00% | 58.58 | 1 |

Sommaire du marché

| | Volume Transigé | Valeur Totale Transigée (F CFA) | Nombre de Transactions | Nombre de titres échangés | Titres | | |
|-------------|--------------------|------------------------------------|---------------------------|------------------------------|--------|--------|-----------|
| | | | | | Gains | Pertes | Inchangés |
| Actions | 7 160 | 241 292 715 | 102 | 19 | 7 | 4 | 8 |
| Obligations | 2 877 | 26 756 100 | 7 | 1 | 0 | 0 | 1 |
| Droits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Titres les plus actifs | | Plus fortes hausses | | | Plus fortes baisses | | |
|---------------------------|--------|---------------------|--------|-----------|---------------------|--------|-----------|
| Titres | Volume | Titres | Cours | Variation | Titres | Cours | Variation |
| TPCI 6,5% 2011-2016 | 2 877 | BANK OF AFRICA BN | 54 825 | 3825 | BERNABE CI | 29 000 | -1 000 |
| ECOBANK TRANS. INCORP. TG | 2 200 | SOGB CI | 79 200 | 2200 | BICI CI | 37 000 | -625 |
| FILTISAC CI | 1 529 | SAPH CI | 53 000 | 1000 | SICABLE CI | 32 000 | -500 |
| SONATEL SN | 1 373 | SGB CI | 40 000 | 1000 | PALM CI | 20 990 | -10 |
| PALM CI | 815 | FILTISAC CI | 2 650 | 50 | | | |

Indices boursiers internationaux

| Places financières africaines | Indices | Clôture 19-mars-12 | Variation Séance précédente | Indices au 30-déc.-11 | Autres places financières | Indices | Clôture 19-mars-12 | Variations Séance précédente | Indices au 30-déc.-11 |
|-------------------------------------|----------|-----------------------|--------------------------------|--------------------------|------------------------------|-------------|-----------------------|---------------------------------|--------------------------|
| ACCRA (*) | GSE | 1 032.99 | -2.69% | 969.03 | PARIS (**) | CAC 40 | 3 569.08 | -0.72% | 3.159,81 |
| CASABLANCA (**) | MADEX | 9 089.64 | 0.15% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 938.73 | -0.45% | 5.572,28 |
| LAGOS (*) | NSE | 20 824.25 | 0.80% | 20,730.63 | NEW YORK (**) | DJIA | 13 232.62 | -0.15% | 12.217,56 |
| TUNIS (*) | TUNINDEX | 4 763.98 | 0.35% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 10 141.99 | 0.12% | 8.455,35 |

(*) Indices de la veille

(**) Indices à 11 H00GMT

Coupons annoncés

| Symbole | Titre | Coupon | | |
|---------|-------|--------------------|---------------------|------------------|
| | | Montant net (FCFA) | Date de détachement | Date de paiement |
| | | | | |

ND: Non Disponible

| Symbole | Titre | Classe de Capitalisation Boursière | Qté | Cours | | Qté | Cours du jour | Volume | Valeur | Cours Précéd. | Séance prochaine | | Dernier dividende Payé | | Cours extrêmes de l'année | | |
|-----------------------------------|--------------------------------|------------------------------------|---------|-----------------|--|--------|---------------|--------------|--------------------|---------------|------------------|---------------|------------------------|--------|---------------------------|-----------|---------|
| | | | | Ach. / Vend. | | | | | | | Cours Référence | Ecart maximum | Montant net | Date | Plus Bas | Plus Haut | |
| SECTEUR - INDUSTRIE | | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 15 | 32000 / 32500 | | 142 | 32 000 | 15 | 480 000 | 32 500 | 32 000 | 29 600 | 34 400 | 5 220 | 29-août-11 | 29 000 | 32 500 |
| CDAC | CEDA CI | C | | | | | | | | 2 000 | 2 000 | 1 850 | 2 150 | 630 | 07-juil-00 | 1 600 | 4 165 |
| FTSC | FILTISAC CI | C | 328 | 2600 / 2650 | | 2 082 | 2 650 | 1 529 | 4 051 850 | 2 600 | 2 650 | 2 455 | 2 845 | 321 | 19-juil-10 | 2 500 | 2 700 |
| NEIC | NEI CI | C | 7 | 3000 / | | | | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | 28-juin-01 | 3 000 | 3 000 |
| NTLC | NESTLE CI | B | 30 | 48300 / 48300 | | 5 | NC | | | 48 000 | 48 000 | 44 400 | 51 600 | 630 | 12-août-11 | 43 000 | 48 000 |
| SEMC | CROWN SIEM CI | B | 26 | 22000 / | | | NC | | | 22 000 | 22 000 | 20 350 | 23 650 | 675 | 28-sept-11 | 21 995 | 23 640 |
| SIVC | SIVOVA CI | C | 5 | 6200 / 6500 | | 14 | 6 500 | 36 | 234 000 | 6 500 | 6 500 | 6 015 | 6 985 | 540 | 13-sept-11 | 6 200 | 7 200 |
| SLBC | SOLIBRA CI | A | 36 | 185220 / | | | 185 220 | 15 | 2 778 300 | 185 220 | 185 220 | 171 330 | 199 110 | 16 380 | 07-juil-11 | 163 000 | 185 220 |
| SMBC | SMB CI | B | | / 19000 | | 189 | 19 000 | 311 | 5 909 000 | 19 000 | 19 000 | 17 575 | 20 425 | 344 | 14-sept-11 | 19 000 | 20 425 |
| STBC | SITAB CI | B | 3 | 72000 / 75995 | | 38 | NC | | | 76 000 | 76 000 | 70 300 | 81 700 | 8 940 | 21-juil-11 | 63 000 | 80 000 |
| TTRC | TRITURAF CI-Ste en Liquidation | C | | / 925 | | 216 | NC | | | 1 000 | 1 000 | 925 | 1 075 | 1 440 | 19-juil-02 | 1 000 | 1 000 |
| UNLC | UNILEVER CI | B | 1 | 38000 / 39000 | | 4 | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | 02-juil-10 | 38 000 | 38 515 |
| UNXC | UNIWAX CI | C | 1 | 6000 / 6475 | | 229 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | 06-juin-03 | 6 475 | 9 675 |
| TOTAL | | | | | | | | 1 906 | 13 453 150 | | | | | | | | |
| SECTEUR - SERVICES PUBLICS | | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 1 | 21000 / 21500 | | 23 | 21 500 | 63 | 1 354 500 | 21 500 | 21 500 | 19 890 | 23 110 | 1 962 | 04-juil-11 | 16 500 | 25 850 |
| ONATBF | ONATEL BF | A | | / 37000 | | 3 | NC | | | 40 000 | 40 000 | 37 000 | 43 000 | 2 625 | 15-juil-11 | 40 000 | 44 000 |
| SDCC | SODE CI | B | 1 | 25800 / 25800 | | 1 | NC | | | 24 000 | 24 000 | 22 200 | 25 800 | 2 385 | 04-juil-11 | 18 000 | 28 975 |
| SNTS | SONATEL SN | A | 15 | 126000 / 126005 | | 142 | 126 005 | 1 373 | 173 004 865 | 126 005 | 126 005 | 116 555 | 135 455 | 12 600 | 28-avr-11 | 120 000 | 126 005 |
| TOTAL | | | | | | | | 1 436 | 174 359 365 | | | | | | | | |
| SECTEUR - FINANCES | | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 1 264 | 36000 / 37000 | | 2 | 37 000 | 37 | 1 369 000 | 37 625 | 37 000 | 34 225 | 39 775 | 432 | 24-oct-11 | 31 000 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 30 | 54825 / | | | 54 825 | 18 | 986 850 | 51 000 | 54 825 | 50 715 | 58 935 | 3 255 | 02-mai-11 | 48 000 | 54 825 |
| BOABF | BANK OF AFRICA BF | B | 581 | 36000 / | | | NC | | | 36 010 | 36 010 | 33 310 | 38 710 | 2 125 | 03-mai-11 | 32 000 | 36 010 |
| BOAC | BANK OF AFRICA CI | B | 3 | 28100 / 28500 | | 200 | NC | | | 28 000 | 28 000 | 25 900 | 30 100 | 1 800 | 02-juin-10 | 26 510 | 29 005 |
| BOAN | BANK OF AFRICA NG | B | 39 | 33005 / | | | 33 005 | 60 | 1 980 300 | 33 000 | 33 005 | 30 530 | 35 480 | 2 250 | 13-avr-11 | 30 000 | 33 005 |
| ETIT | ECOBANK TRANS. INCORP. TG (*) | A | 720 167 | 37 / 38 | | 19 101 | 38 | 2 200 | 83 600 | 37 | 38 | 36 | 40 | 1 828 | 27-juil-11 | 36 | 38 |
| SAFC | SAFCA CI | C | 52 | 17000 / | | | NC | | | 17 000 | 17 000 | 15 725 | 18 275 | 1 440 | 29-juil-11 | 17 000 | 17 005 |
| SGBC | SGB CI | A | 257 | 39000 / 40000 | | 1 632 | 40 000 | 369 | 14 760 000 | 39 000 | 40 000 | 37 000 | 43 000 | 3 992 | 09-sept-11 | 35 100 | 45 000 |
| TOTAL | | | | | | | | 2 684 | 19 179 750 | | | | | | | | |
| SECTEUR - TRANSPORT | | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 7 | 40200 / | | | 40 200 | 35 | 1 407 000 | 40 200 | 40 200 | 37 185 | 43 215 | 3 428 | 08-juin-11 | 39 900 | 48 000 |
| SVOC | MOVIS CI | C | 11 | 2900 / | | | NC | | | 2 900 | 2 900 | 2 685 | 3 115 | 270 | 05-juil-99 | 2 700 | 2 900 |
| TOTAL | | | | | | | | 35 | 1 407 000 | | | | | | | | |
| SECTEUR - AGRICULTURE | | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 500 | 20500 / 20990 | | 218 | 20 990 | 815 | 17 106 850 | 21 000 | 20 990 | 19 420 | 22 560 | 225 | 21-juil-00 | 15 000 | 21 005 |
| SICC | SICOR CI | C | 4 | 3795 / | | | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | 25-sept-00 | 3 795 | 3 795 |
| SOGC | SOGB CI | A | 33 | 79200 / 80000 | | 12 | 79 200 | 38 | 3 009 600 | 77 000 | 79 200 | 73 260 | 85 140 | 8 334 | 27-juin-11 | 52 000 | 79 200 |
| SPHC | SAPH CI | A | 6 | 51250 / 53000 | | 106 | 53 000 | 152 | 8 056 000 | 52 000 | 53 000 | 49 025 | 56 975 | 6 930 | 22-sept-11 | 39 000 | 53 000 |
| TOTAL | | | | | | | | 1 005 | 28 172 450 | | | | | | | | |
| SECTEUR - DISTRIBUTION | | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | | / 8235 | | 20 | NC | | | 8 900 | 8 900 | 8 235 | 9 565 | 225 | 13-juil-00 | 7 445 | 9 500 |
| BNBC | BERNABE CI | C | 22 | 27000 / 29000 | | 6 | 29 000 | 39 | 1 131 000 | 30 000 | 29 000 | 26 825 | 31 175 | 3 150 | 27-juil-11 | 25 500 | 30 000 |
| CFAC | CFAO CI | B | 18 | 20100 / 22500 | | 15 | NC | | | 20 550 | 20 550 | 19 010 | 22 090 | 987 | 21-juil-11 | 14 000 | 20 550 |
| PRSC | TRACTAFRIC MOTORS CI | B | 27 | 80005 / 80005 | | 4 | NC | | | 80 000 | 80 000 | 74 000 | 86 000 | 11 250 | 24-juin-11 | 80 000 | 84 000 |
| SHEC | SHELL CI | B | 20 | 16985 / 16985 | | 4 | NC | | | 15 800 | 15 800 | 14 615 | 16 985 | 828 | 31-août-11 | 12 500 | 15 800 |
| SRIC | SARI CI | C | 1 | 35000 / | | | 35 000 | 10 | 350 000 | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | 21-juil-11 | 33 245 | 35 735 |
| TTLIC | TOTAL CI | B | 30 | 72000 / | | | 72 000 | 45 | 3 240 000 | 72 000 | 72 000 | 66 600 | 77 400 | 2 170 | 10-août-11 | 70 000 | 74 000 |
| TOTAL | | | | | | | | 94 | 4 721 000 | | | | | | | | |
| AUTRES SECTEURS | | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | / 4390 | | 11 | NC | | | 4 745 | 4 745 | 4 390 | 5 100 | | | 4 745 | 4 800 |
| TOTAL | | | | | | | | | | | | | | | | | |
| TOTAL - Marché des actions | | | | | | | | 7 160 | 241 292 715 | | | | | | | | |

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

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

MARCHÉ DES DROITS

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

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

MARCHÉ DES OBLIGATIONS

Séance du 19 mars 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 | 338.14 | ACD | A | 560.000 | 11-août |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | 14 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 308.84 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 10000 | 60 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 429.93 | AC | A | 582.800 | 23-juin |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 429.93 | AC | A | 582.800 | 23-juin |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 448.23 | AC | A | 607.600 | 23-juin |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 112.33 | ACD | A | 500.000 | 28-déc |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 56.16 | ACD | A | 500.000 | 07-févr |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 53.36 | ACD | A | 475.000 | 07-févr |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 417.17 | AC | A | 565.500 | 23-juin |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 417.17 | AC | A | 565.500 | 23-juin |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 450.74 | IF | A | 611.000 | 23-juin |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | / 10000 | 100 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 232.65 | ACD | A | 650.000 | 09-nov |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 50.55 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 230.55 | ACD | A | 550.000 | 18-oct |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | / 10000 | 187 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 229.32 | ACD | A | 675.000 | 16-nov |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | 2 | 9900 / 9900 | 30 | NC | | | 9 700 | 9 700 | 8 975 | 10 425 | 7.12 | ACD | A | 650.000 | 15-mars |
| PAAC.O1 | PAA 6.95% 2010-2017 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 209.00 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 146.83 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 6 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 154.12 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 189.40 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 195.62 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 473.40 | AC | A | 666.400 | 03-juil |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | 47 | 5800 / | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 34.20 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 158.06 | ACD | A | 650.000 | 21-déc |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 26 | 9900 / 9900 | 4 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 433.42 | ACD | A | 696.904 | 05-août |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | / 9700 | 7 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 500.34 | IF | A | 625.000 | 31-mai |
| TPCI.O10 | TPCI 7% 2010-2017 | | / 10000 | 691 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 325.14 | AC | A | 700.000 | 01-oct |
| TPCI.O11 | TPCI 6.5% 2011-2016 | | / 9300 | 22 123 | 9 300 | 2 877 | 26 756 100 | 9 300 | 9 300 | 8 605 | 9 995 | 331.23 | AC | A | 650.000 | 15-sept |
| TOTAL | | | | | | 2 877 | 26 756 100 | | | | | | | | | |
| OBLIGATIONS KOLAS | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 10.04 | IF | A | 523.532 | 12-mars |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-Marché des obligations | | | | | | 2 877 | 26 756 100 | | | | | | | | | |

Légende:

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

Période : Périodicité de paiement des coupons - A: annuelle - S: Semestrielle - T: Trimestrielle

Eché. : Echéance de paiement des intérêts

Mentions : NC: Non Coté Ex: Ex-coupon ou Ex-droit SP: Suspendu DIF: Différé

Avis, Décisions, Instructions & Circulaires du jour

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

Erratum:



Official Newsletter

BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

Head Office: Abidjan - COTE D'IVOIRE

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

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March 19, 2012

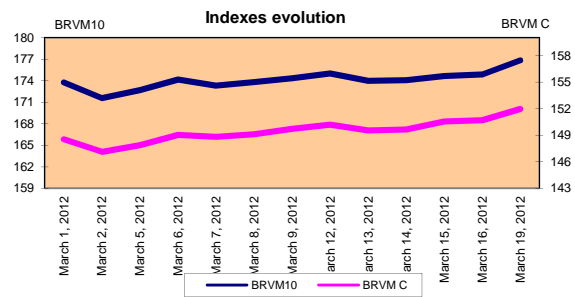
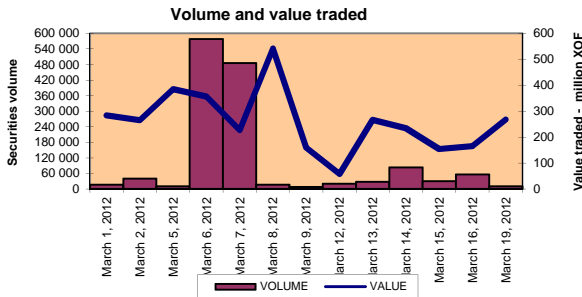
Vol : 15 N° : 55

March 19, 2012 Session

References Indexes

| Base = 100 To September 15th, 1998 | Close | Change | | Previous Close | Market Capitalization XOF |
|---------------------------------------|--------|--------|-------|----------------|------------------------------|
| | | Value | % | | |
| BRVM 10 | 176.85 | 1.99 | 1.14% | 174.87 | 2 684 192 662 072 |
| BRVM Composite | 151.97 | 1.25 | 0.83% | 150.71 | 3 479 050 231 612 |

| | |
|-------------------------------------------|------------------------|
| Bonds Market Capitalization (XOF) | 787 932 901 500 |
|-------------------------------------------|------------------------|



Sectoral Indexes

| Base = 100 on June 14th, 1999 | Close | Change | | Previous Close | Number of Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
| | | Value | % | | |
| BRVM - Industry | 83.11 | 0.02 | 0.02% | 83.09 | 13 |
| BRVM - Services Publics | 366.37 | 0.00 | 0.00% | 366.37 | 4 |
| BRVM - Financial | 55.03 | 1.29 | 2.41% | 53.74 | 8 |
| BRVM - Transportation | 202.51 | 0.00 | 0.00% | 202.51 | 2 |
| BRVM - Agriculture | 499.02 | 8.05 | 1.64% | 490.97 | 4 |
| BRVM - Distribution | 114.24 | -0.32 | -0.28% | 114.56 | 7 |
| BRVM - Others Sectors | 58.58 | 0.00 | 0.00% | 58.58 | 1 |

Market Summary

| | Volume Traded | Total Value Traded (XOF) | Number of Transactions | Number of securities Traded | securities | | |
|--------|------------------|-----------------------------|---------------------------|--------------------------------|------------|--------|--------|
| | | | | | Gains | Losses | traded |
| Stocks | 7 160 | 241 292 715 | 102 | 19 | 7 | 4 | 8 |
| Bonds | 2 877 | 26 756 100 | 7 | 1 | 0 | 0 | 1 |
| Rights | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Most Actives securities | | Raise | | | Drop | | |
|----------------------------------|--------|-------------------|--------|--------|------------|--------|--------|
| securities | Volume | securities | Price | Change | securities | Price | Change |
| TPCI 6,5% 2011-2016 | 2 877 | BANK OF AFRICA BN | 54 825 | 3825 | BERNABE CI | 29 000 | -1 000 |
| ECOBANK TRANS. I Unlisted ORP. T | 2 200 | SOGB CI | 79 200 | 2200 | BICI CI | 37 000 | -625 |
| FILTISAC CI | 1 529 | SAPH CI | 53 000 | 1000 | SICABLE CI | 32 000 | -500 |
| SONATEL SN | 1 373 | SGB CI | 40 000 | 1000 | PALM CI | 20 990 | -10 |
| PALM CI | 815 | FILTISAC CI | 2 650 | 50 | | | |

International Exchange indexes

| African exchanges | Indexes | Close 19-mars-12 | Changes Previous Close Session | indexes 30-déc.-11 | Others exchanges | Indexes | Close 19-mars-12 | Changes Previous Close Session | Indexes 30-déc.-11 |
|-----------------------|----------|---------------------|-----------------------------------|-----------------------|------------------|-------------|---------------------|-----------------------------------|-----------------------|
| | | | | | | | | | |
| ASABLA Unlisted A (*) | MADEX | 9 089.64 | 0.15% | 9011.57 | LONDRES (**) | FOOTSIE 100 | 5 938.73 | -0.45% | 5 572.28 |
| LAGOS (*) | NSE | 20 824.25 | 0.80% | 20,730.63 | NEW YORK (**) | DJIA | 13 232.62 | -0.15% | 12 217.56 |
| TUNIS (*) | TUNINDEX | 4 763.98 | 0.35% | 4,722.25 | TOKYO (*) | NIKKEI 225 | 10 141.99 | 0.12% | 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 |
| | | | | |

NA: Not Available

STOCKS MARKET

March 19, 2012 Session

| Symbol | Security | Classify Stock exchange Capitalization | Qty | Price Bid./Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session | | | Dividend paid | | Year 2012 | |
|-----------------------------------|--------------------------------------|----------------------------------------|---------|-----------------|--------|-------------|--------------|--------------------|----------------|-----------------|-------------|---------|---------------|--------------------|-----------|---------|
| | | | | | | | | | | Price Reference | Price Range | | Net income | Date | Low | High |
| INDUSTRY - SECTOR | | | | | | | | | | | | | | | | |
| CABC | SICABLE CI | C | 15 | 32000 / 32500 | 142 | 32 000 | 15 | 480 000 | 32 500 | 32 000 | 29 600 | 34 400 | 5 220 | August 29, 2011 | 29 000 | 32 500 |
| CDAC | CEDA CI | C | | | | SP | | | 2 000 | 2 000 | 1 850 | 2 150 | 630 | July 7, 2000 | 1 600 | 4 165 |
| FTSC | FILTISAC CI | C | 328 | 2600 / 2650 | 2 082 | 2 650 | 1 529 | 4 051 850 | 2 600 | 2 650 | 2 455 | 2 845 | 321 | July 19, 2010 | 2 500 | 2 700 |
| NEIC | NEI CI | C | 7 | 3000 / | | NC | | | 3 000 | 3 000 | 2 775 | 3 225 | 225 | June 28, 2001 | 3 000 | 3 000 |
| N TLC | NESTLE CI | B | 30 | 48300 / 48300 | 5 | NC | | | 48 000 | 48 000 | 44 400 | 51 600 | 630 | August 12, 2011 | 43 000 | 48 000 |
| SEMC | CROWN SIEM CI | B | 26 | 22000 / | | NC | | | 22 000 | 22 000 | 20 350 | 23 650 | 675 | September 28, 2011 | 21 995 | 23 640 |
| SIVC | SIVOA CI | C | 5 | 6200 / 6500 | 14 | 6 500 | 36 | 234 000 | 6 500 | 6 500 | 6 015 | 6 985 | 540 | September 13, 2011 | 6 200 | 7 200 |
| SLBC | SOLIBRA CI | A | 36 | 185220 / | | 185 220 | 15 | 2 778 300 | 185 220 | 185 220 | 171 330 | 199 110 | 16 380 | July 7, 2011 | 163 000 | 185 220 |
| SMBC | SMB CI | B | | / 19000 | 189 | 19 000 | 311 | 5 909 000 | 19 000 | 19 000 | 17 575 | 20 425 | 344 | September 14, 2011 | 19 000 | 20 425 |
| STBC | SITAB CI | B | 3 | 72000 / 75995 | 38 | NC | | | 76 000 | 76 000 | 70 300 | 81 700 | 8 940 | July 21, 2011 | 63 000 | 80 000 |
| TTRC | TRITURAF CI - Company in Liquidation | C | | / 925 | 216 | NC | | | 1 000 | 1 000 | 925 | 1 075 | 1 440 | July 19, 2002 | 1 000 | 1 000 |
| UNLC | UNILEVER CI | B | 1 | 38000 / 39000 | 4 | NC | | | 38 000 | 38 000 | 35 150 | 40 850 | 2 421 | July 2, 2010 | 38 000 | 38 515 |
| UNXC | UNIWAX CI | C | 1 | 6000 / 6475 | 229 | NC | | | 6 475 | 6 475 | 5 990 | 6 960 | 1 350 | June 6, 2003 | 6 475 | 9 675 |
| TOTAL | | | | | | | 1 906 | 13 453 150 | | | | | | | | |
| PUBLICS UTILITIES - SECTOR | | | | | | | | | | | | | | | | |
| CIEC | CIE CI | B | 1 | 21000 / 21500 | 23 | 21 500 | 63 | 1 354 500 | 21 500 | 21 500 | 19 890 | 23 110 | 1 962 | July 4, 2011 | 16 500 | 25 850 |
| ONTBF | ONATEL BF | A | | / 37000 | 3 | NC | | | 40 000 | 40 000 | 37 000 | 43 000 | 2 625 | July 15, 2011 | 40 000 | 44 000 |
| SDCC | SODE CI | B | 1 | 25800 / 25800 | 1 | NC | | | 24 000 | 24 000 | 22 200 | 25 800 | 2 385 | July 4, 2011 | 18 000 | 28 975 |
| SNTS | SONATEL SN | A | 15 | 126000 / 126005 | 142 | 126 005 | 1 373 | 173 004 865 | 126 005 | 126 005 | 116 555 | 135 455 | 12 600 | April 28, 2011 | 120 000 | 126 005 |
| TOTAL | | | | | | | 1 436 | 174 359 365 | | | | | | | | |
| FINANCIAL - SECTOR | | | | | | | | | | | | | | | | |
| BICC | BICI CI | B | 1 264 | 36000 / 37000 | 2 | 37 000 | 37 | 1 369 000 | 37 625 | 37 000 | 34 225 | 39 775 | 432 | October 24, 2011 | 31 000 | 37 625 |
| BOAB | BANK OF AFRICA BN | B | 30 | 54825 / | | 54 825 | 18 | 986 850 | 51 000 | 54 825 | 50 715 | 58 935 | 3 255 | May 2, 2011 | 48 000 | 54 825 |
| BOABF | BANK OF AFRICA BF | B | 581 | 36000 / | | NC | | | 36 010 | 36 010 | 33 310 | 38 710 | 2 125 | May 3, 2011 | 32 000 | 36 010 |
| BOAC | BANK OF AFRICA CI | B | 3 | 28100 / 28500 | 200 | NC | | | 28 000 | 28 000 | 25 900 | 30 100 | 1 800 | June 2, 2010 | 26 510 | 29 005 |
| BOAN | BANK OF AFRICA NG | B | 39 | 33005 / | | 33 005 | 60 | 1 980 300 | 33 000 | 33 005 | 30 530 | 35 480 | 2 250 | April 13, 2011 | 30 000 | 33 005 |
| ETIT | ECOBANK TRANS. INCORP. TG (*) | A | 720 167 | 37 / 38 | 19 101 | 38 | 2 200 | 83 600 | 37 | 38 | 36 | 40 | 1 828 | July 27, 2011 | 36 | 38 |
| SAFC | SAFCA CI | C | 52 | 17000 / | | NC | | | 17 000 | 17 000 | 15 725 | 18 275 | 1 440 | July 29, 2011 | 17 000 | 17 005 |
| SGBC | SGB CI | A | 257 | 39000 / 40000 | 1 632 | 40 000 | 369 | 14 760 000 | 39 000 | 40 000 | 37 000 | 43 000 | 3 992 | September 9, 2011 | 35 100 | 45 000 |
| TOTAL | | | | | | | 2 684 | 19 179 750 | | | | | | | | |
| TRANSPORTATION - SECTOR | | | | | | | | | | | | | | | | |
| SDSC | BOLLORE AFRICA LOGISTICS CI | B | 7 | 40200 / | | 40 200 | 35 | 1 407 000 | 40 200 | 40 200 | 37 185 | 43 215 | 3 428 | June 8, 2011 | 39 900 | 48 000 |
| SVOC | MOVIS CI | C | 11 | 2900 / | | NC | | | 2 900 | 2 900 | 2 685 | 3 115 | 270 | July 5, 1999 | 2 700 | 2 900 |
| TOTAL | | | | | | | 35 | 1 407 000 | | | | | | | | |
| AGRICULTURE - SECTOR | | | | | | | | | | | | | | | | |
| PALC | PALM CI | A | 500 | 20500 / 20990 | 218 | 20 990 | 815 | 17 106 850 | 21 000 | 20 990 | 19 420 | 22 560 | 225 | July 21, 2000 | 15 000 | 21 005 |
| SICC | SICOR CI | C | 4 | 3795 / | | NC | | | 3 795 | 3 795 | 3 515 | 4 075 | 1 919 | September 25, 2000 | 3 795 | 3 795 |
| SOGC | SIOGB CI | A | 33 | 79200 / 80000 | 12 | 79 200 | 38 | 3 009 600 | 77 000 | 79 200 | 73 260 | 85 140 | 8 334 | June 27, 2011 | 52 000 | 79 200 |
| SPHC | SAPH CI | A | 6 | 51250 / 53000 | 106 | 53 000 | 152 | 8 056 000 | 52 000 | 53 000 | 49 025 | 56 975 | 6 930 | September 22, 2011 | 39 000 | 53 000 |
| TOTAL | | | | | | | 1 005 | 28 172 450 | | | | | | | | |
| DISTRIBUTION - SECTOR | | | | | | | | | | | | | | | | |
| ABJC | SERVAIR ABIDJAN CI | C | | / 8235 | 20 | NC | | | 8 900 | 8 900 | 8 235 | 9 565 | 225 | July 13, 2000 | 7 445 | 9 500 |
| BNBC | BERNABE CI | C | 22 | 27000 / 29000 | 6 | 29 000 | 39 | 1 131 000 | 30 000 | 29 000 | 26 825 | 31 175 | 3 150 | July 27, 2011 | 25 500 | 30 000 |
| CFAC | CFAO CI | B | 18 | 20100 / 22500 | 15 | NC | | | 20 550 | 20 550 | 19 010 | 22 090 | 987 | July 21, 2011 | 14 000 | 20 550 |
| PRSC | TRACTAFRIC MOTORS CI | B | 27 | 80005 / 80005 | 4 | NC | | | 80 000 | 80 000 | 74 000 | 86 000 | 11 250 | June 24, 2011 | 80 000 | 84 000 |
| SHEC | SHELL CI | B | 20 | 16985 / 16985 | 4 | NC | | | 15 800 | 15 800 | 14 615 | 16 985 | 828 | August 31, 2011 | 12 500 | 15 800 |
| SRIC | SARI CI | C | 1 | 35000 / | | 35 000 | 10 | 350 000 | 35 000 | 35 000 | 32 375 | 37 625 | 2 309 | July 21, 2011 | 33 245 | 35 735 |
| T TLC | TOTAL CI | B | 30 | 72000 / | | 72 000 | 45 | 3 240 000 | 72 000 | 72 000 | 66 600 | 77 400 | 2 170 | August 10, 2011 | 70 000 | 74 000 |
| TOTAL | | | | | | | 94 | 4 721 000 | | | | | | | | |
| OTHERS SECTORS | | | | | | | | | | | | | | | | |
| STAC | SETAO CI | C | | / 4390 | 11 | NC | | | 4 745 | 4 745 | 4 390 | 5 100 | | | 4 745 | 4 800 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL - STOCKS MARKET | | | | | | | 7 160 | 241 292 715 | | | | | | | | |

Legend

(*) the capital of the company includes convertible preference shares after 3 to 5 years into common shares.

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

Classify Stock exchange Capitalization :

A: Companies having a stock exchange capitalization Higher than XOF 100 billion.

B: Companies having a stock exchange capitalization Ranging between XOF 10 billion and XOF 100 billion.

C: Companies having a Lower stock exchange capitalization or equalizes to XOF 10 billion.

RIGHTS MARKET

| Symbol | Security | Qty | Price Bid./Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session | | Parity | Trading Period | |
|----------------------------|----------|-----|-----------------|-----|-------------|--------|-------|----------------|-----------------|-------------|--------|----------------|-----|
| | | | | | | | | | Reference Price | Price Range | | Start | End |
| TOTAL-RIGHTS MARKET | | | | | | | | | | | | | |

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

BONDS MARKET

March 19, 2012 Session

| Symbol | Security | Qty | Price Bid./Ask. | Qty | Curr. Price | Volume | Value | Previous Price | Next Session | | Coupon Income | Type Amort | Bond Coupon | | | |
|---------------------------|--------------------------------|-----|--------------------|--------|----------------|--------------|-------------------|-------------------|--------------------|-------------|------------------|------------|-------------|------------|--------------|--------------------|
| | | | | | | | | | Price Référence | Price Range | | | Period | Net Income | Payment date | |
| REGIONAL BOND | | | | | | | | | | | | | | | | |
| BIDC.O1 | BIDC 5.60% 2006-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 338.14 | ACD | A | 560.000 | August 11, 2011 |
| BIDC.O2 | BIDC 6.75 % 2010-2017 | 14 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 308.84 | ACD | S | 337.500 | 04/04-10 |
| BOAB.O2 | BOA BENIN 6.20% 2009-2014 | | / 10000 | 60 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 429.93 | AC | A | 582.800 | June 23, 2011 |
| BOABF.O2 | BOA BURKINA F. 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 429.93 | AC | A | 582.800 | June 23, 2011 |
| BOAC.O1 | BOA - CI 6.20% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 448.23 | AC | A | 607.600 | June 23, 2011 |
| BOAD.O7 | BOAD 5% 2005-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 112.33 | ACD | A | 500.000 | December 28, 2011 |
| BOAD.O9 | BOAD 5% 2006-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 56.16 | ACD | A | 500.000 | February 7, 2012 |
| BOAD.O10 | BOAD 4.75% 2006-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 53.36 | ACD | A | 475.000 | February 7, 2012 |
| BOAM.O2 | BOA MALI 6.50% 2009-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 417.17 | AC | A | 565.500 | June 23, 2011 |
| BOAN.O1 | BOA NIGER 6.50% 2009-2014 | | | | NC | | | 9 850 | 9 850 | 9 115 | 10 585 | 417.17 | AC | A | 565.500 | June 23, 2011 |
| BOAS.O1 | BOA SENEGAL 6.50% 2009-2014 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 450.74 | IF | A | 611.000 | June 23, 2011 |
| CAAB.O3 | CAA BENIN 6.50% 2011-2016 | | / 10000 | 100 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 232.65 | ACD | A | 650.000 | November 9, 2011 |
| CLTB.O2 | CELTEL BURKINA 6.35% 2007-2013 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 50.55 | ACD | S | 298.450 | 17/02-08 |
| EOS.O2 | ETAT SENEGAL 5.50% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 230.55 | ACD | A | 550.000 | October 18, 2011 |
| EOS.O3 | ETAT SENEGAL 6.75% 2010-2015 | | / 10000 | 187 | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 229.32 | ACD | A | 675.000 | November 16, 2011 |
| EOT.O2 | ETAT TOGOLAIS 6.50% 2011-2016 | 2 | 9900 / 9900 | 30 | NC | | | 9 700 | 9 700 | 8 975 | 10 425 | 7.12 | ACD | A | 650.000 | March 15, 2012 |
| PAAC.O1 | PAA 6.95% 2010-2017 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 209.00 | ACD | S | 338.639 | 28/05-11 |
| PADS.O2 | PAD 7% 2010-2017 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 146.83 | ACD | S | 304.500 | 22/06-12 |
| PALC.O1 | PALMCI 7% 2009-2016 | 6 | 10000 / | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 154.12 | ACD | S | 343.000 | 28/06-12 |
| SEM.O1 | SEMA 6.85% 2007-2012 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 189.40 | ACD | S | 297.975 | 24/05-11 |
| SHAF.O2 | SHELTER AFRIQUE 6% 2008-2014 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 195.62 | ACD | S | 299.178 | 21/05-11 |
| STRAC.O1 | SOTRA 6.80% 2007-2012 | | | | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 473.40 | AC | A | 666.400 | July 3, 2011 |
| TGTLT.O1 | TOGO TELECOM 6.50% 2007-2014 | 47 | 5800 / | | NC | | | 6 000 | 6 000 | 5 550 | 6 450 | 34.20 | ACD | S | 188.116 | 15/02-08 |
| TPBF.O2 | TPBF 6.50% 2011-2016 | | | | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 158.06 | ACD | A | 650.000 | December 21, 2011 |
| TPCI.O8 | TPCI 6.95% 2009-2014 | 26 | 9900 / 9900 | 4 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 433.42 | ACD | A | 696.904 | August 5, 2011 |
| TPCI.O9 | TPCI 6.25% 2010-2013 | | / 9700 | 7 | NC | | | 9 800 | 9 800 | 9 065 | 10 535 | 500.34 | IF | A | 625.000 | May 31, 2011 |
| TPCI.O10 | TPCI 7% 2010-2017 | | / 10000 | 691 | NC | | | 10 000 | 10 000 | 9 250 | 10 750 | 325.14 | AC | A | 700.000 | October 1, 2011 |
| TPCI.O11 | TPCI 6.5% 2011-2016 | | / 9300 | 22 123 | 9 300 | 2 877 | 26 756 100 | 9 300 | 9 300 | 8 605 | 9 995 | 331.23 | AC | A | 650.000 | September 15, 2011 |
| TOTAL | | | | | | 2 877 | 26 756 100 | | | | | | | | | |
| KOLAS BOND | | | | | | | | | | | | | | | | |
| AFD.O1 | AFD 5.25% 2008-2016 | | | | NC | | | 9 900 | 9 900 | 9 160 | 10 640 | 10.04 | IF | A | 523.532 | March 12, 2012 |
| TOTAL | | | | | | | | | | | | | | | | |
| TOTAL-BONDS MARKET | | | | | | 2 877 | 26 756 100 | | | | | | | | | |

Legend

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

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

Payment date: Interest Payment expiry

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

Notices, Decisions, Instructions & Circulars of the day

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

Erratum: