



# Bulletin Officiel de la Cote

## BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

SOCIETE ANONYME AU CAPITAL DE FCFA 3 062 040 000

Siège Social: Abidjan - COTE D'IVOIRE

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

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

Site Internet: [www.brvm.org](http://www.brvm.org)

Bulletin du 29 janvier 2013

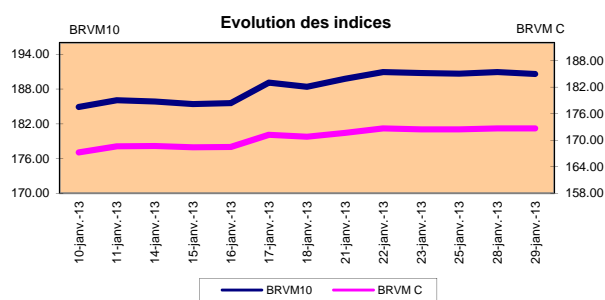
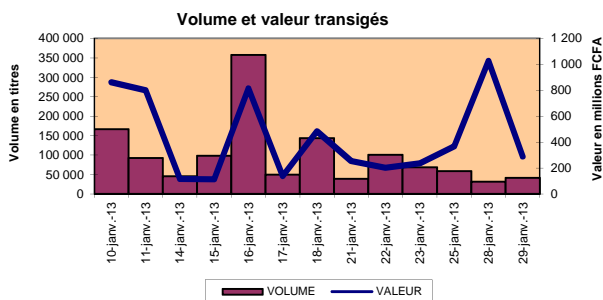
Vol : 16 N° :

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Séance du 29 janvier 2013

Indices de référence

| Base = 100<br>au 15 septembre 1998               | Fermeture | Variation |        | Fermeture<br>Précédente | Capitalisation Boursière<br>en FCFA |
|--|-----------|-----------|--------|-------------------------|-------------------------------------|
|  |           | en valeur | en %   |                         |                                     |
| BRVM 10  | 190.62    | -0.33     | -0.17% | 190.95                  | 3 189 150 418 300                   |
| BRVM Composite                                   | 172.64    | 0.01      | 0.01%  | 172.63                  | 4 178 234 077 630                   |
| Capitalisation du marché obligataire ( en F CFA) |           |           |        |                         | 828 898 169 446                     |



Indices sectoriels

| Base = 100<br>au 14 juin 1999 | Fermeture | Variation |        | Fermeture<br>Précédente | Nombre de<br>sociétés |
|-------------------------------|-----------|-----------|--------|-------------------------|-----------------------|
|                               |           | en valeur | en %   |                         |                       |
| BRVM - Industrie              | 101.50    | 1.09      | 1.09%  | 100.41                  | 12                    |
| BRVM - Services Publics       | 470.23    | -0.69     | -0.15% | 470.92                  | 4                     |
| BRVM - Finances               | 57.53     | 0.02      | 0.03%  | 57.51                   | 8                     |
| BRVM - Transport              | 339.30    | 0.00      | 0.00%  | 339.30                  | 2                     |
| BRVM - Agriculture            | 378.20    | -2.21     | -0.58% | 380.41                  | 4                     |
| BRVM - Distribution           | 175.10    | 0.16      | 0.09%  | 174.94                  | 6                     |
| BRVM - Autres Secteurs        | 96.30     | 0.00      | 0.00%  | 96.30                   | 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     | 40 114             | 274 354 880                        | 150                       | 18                           | 6      | 5      | 7         |
| Obligations | 1 328              | 13 014 400                         | 1                         | 1                            | 0      | 0      | 1         |
| Droits      | 0                  | 0                                  | 0                         | 0                            | 0      | 0      | 0         |

| Titres les plus actifs    |        | Plus fortes hausses |         |           | Plus fortes baisses |        |           |
|---------------------------|--------|---------------------|---------|-----------|---------------------|--------|-----------|
| Titres                    | Volume | Titres              | Cours   | Variation | Titres              | Cours  | Variation |
| ECOBANK TRANS. INCORP. TG | 25 983 | SITAB CI            | 100 005 | 6005      | CIE CI              | 38 005 | -995      |
| SONATEL SN                | 10 282 | BERNABE CI          | 51 000  | 800       | SAPH CI             | 39 010 | -990      |
| TPCI 7% 2010-2017         | 1 328  | PALM CI             | 15 510  | 310       | BANK OF AFRICA NG   | 38 700 | -300      |
| CIE CI                    | 1 029  | BICI CI             | 37 500  | 300       | SERVAIR ABIDJAN CI  | 8 350  | -150      |
| FILTISAC CI               | 892    | VIVO ENERGY CI      | 26 005  | 5         | SOGB CI             | 63 990 | -10       |

Indices boursiers internationaux

| Places<br>financières<br>africaines | Indices  | Clôture<br>29-janv.-13 | Variation<br>Séance précédente | Indices au<br>31-déc.-12 | Autres places<br>financières | Indices     | Clôture<br>29-janv.-13 | Variations<br>Séance précédente | Indices au<br>31-déc.-12 |
|-------------------------------------|----------|------------------------|--------------------------------|--------------------------|------------------------------|-------------|------------------------|---------------------------------|--------------------------|
| ACCRA (*)                           | GSE      | 1 274.39               | 0.28%                          | 1199.72                  | PARIS (**)                   | CAC 40      | 3 770.25               | -0.28%                          | 3641.07                  |
| CASABLANCA (**)                     | MADEX    | 7 257.13               | -0.43%                         | 7614.01                  | LONDRES (**)                 | FOOTSIE 100 | 6 286.71               | -0.12%                          | 5897.81                  |
| LAGOS (*)                           | NSE      | 31 474.88              | -0.34%                         | 28078.81                 | NEW YORK (**)                | DJIA        | 13 881.93              | -0.10%                          | 13104.14                 |
| TUNIS (*)                           | TUNINDEX | 4 746.41               | 0.20%                          | 4561.98                  | TOKYO (*)                    | NIKKEI 225  | 10 866.72              | 0.39%                           | 10395.18                 |

(\*) 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 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                                  | 5      | 49955 / 54000      | 4       | NC            |               |                    | 54 000        | 54 000           | 49 950        | 58 050  | 2 250                  | 31-mai-12  | 29 140                                       | 56 010    |
| FTSC                              | FILTISAC CI                    | B                                  | 12     | 5995 / 6100        | 1 194   | 6 000         | 892           | 5 352 000          | 5 995         | 6 000            | 5 550         | 6 450   | 321                    | 19-juil-10 | 2 500  | 6 625     |
| NEIC                              | NEI-CEDA CI                    | C                                  |        |                    |         | NC            |               |                    | 2 570         | 2 570            | 2 380         | 2 760   | 225                    | 28-juin-01 | 2 570  | 3 000     |
| NTLC                              | NESTLE CI                      | B                                  | 2      | Marché /           |         | NC            |               |                    | 44 000        | 44 000           | 40 700        | 47 300  | 630                    | 12-août-11 | 42 000                                       | 48 000    |
| SEMC                              | CROWN SIEM CI                  | B                                  | 64     | 22000 /            |         | NC            |               |                    | 22 000        | 22 000           | 20 350        | 23 650  | 1 215                  | 28-sept-12 | 20 000                                       | 23 665    |
| SIVC                              | AIR LIQUIDE CI                 | C                                  | 677    | 10000 / 10500      | 127     | 10 000        | 49            | 490 000            | 10 000        | 10 000           | 9 250         | 10 750  | 405                    | 04-juil-12 | 6 200  | 11 000    |
| SLBC                              | SOLIBRA CI                     | A                                  | 930    | 236465 / 245000    | 1       | NC            |               |                    | 245 000       | 245 000          | 226 625       | 263 375 | 16 380                 | 02-mai-12  | 170 000                                      | 247 000   |
| SMBC                              | SMB CI                         | B                                  | 11     | 18625 / 20050      | 4       | 20 050        | 346           | 6 937 300          | 20 050        | 20 050           | 18 550        | 21 550  | 450                    | 18-juil-12 | 15 000                                       | 25 000    |
| STBC                              | SITAB CI                       | B                                  | 80     | 99500 / 100005     | 30      | 100 005       | 200           | 20 001 000         | 94 000        | 100 005          | 92 505        | 107 505 | 8 399                  | 10-avr-12  | 63 505                                       | 100 005   |
| TTRC                              | TRITURAF CI-Ste en Liquidation | C                                  |        | / Marché           | 39      | NC            |               |                    | 800           | 800              | 740           | 860     | 1 440                  | 19-juil-02 | 800  | 925       |
| UNLC                              | UNILEVER CI                    | B                                  |        |                    |         | NC            |               |                    | 41 500        | 41 500           | 38 390        | 44 610  | 1 233                  | 09-juil-12 | 32 375                                       | 41 500    |
| UNXC                              | UNIWAX CI                      | C                                  | 65     | 6000 /             |         | NC            |               |                    | 6 000         | 6 000            | 5 550         | 6 450   | 1 350                  | 06-juin-03 | 6 000  | 9 455     |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>1 487</b>  | <b>32 780 300</b>  |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - SERVICES PUBLICS</b> |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| CIEC                              | CIE CI                         | A                                  | 111    | 38005 / 39000      | 10      | 38 005        | 1 029         | 39 107 145         | 39 000        | 38 005           | 35 155        | 40 855  | 2 052                  | 31-mai-12  | 19 000                                       | 42 000    |
| ONTBF                             | ONATEL BF                      | A                                  |        | / Marché           | 5       | NC            |               |                    | 45 000        | 45 000           | 41 625        | 48 375  | 2 450                  | 01-juin-12 | 37 200                                       | 47 000    |
| SDCC                              | SODE CI                        | B                                  | 1 652  | 40000 /            |         | 41 500        | 5             | 207 500            | 41 500        | 41 500           | 38 390        | 44 610  | 2 430                  | 31-mai-12  | 19 500                                       | 43 000    |
| SNTS                              | SONATEL SN (*)                 | A                                  | 5 509  | 15990 / 16000      | 11 118  | 16 000        | 10 282        | 164 512 000        | 16 000        | 16 000           | 14 800        | 17 200  | 1 305                  | 03-mai-12  | 10 500                                       | 16 000    |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>11 316</b> | <b>203 826 645</b> |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - FINANCES</b>         |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| BICC                              | BICI CI                        | B                                  | 122    | 37500 / 39990      | 25      | 37 500        | 10            | 375 000            | 37 200        | 37 500           | 34 690        | 40 310  | 1 035                  | 27-juil-12 | 32 010                                       | 38 505    |
| BOAB                              | BANK OF AFRICA BN              | B                                  | 68     | 56510 /            |         | 56 510        | 15            | 847 650            | 56 510        | 56 510           | 52 275        | 60 745  | 3 720                  | 07-mai-12  | 48 000                                       | 59 125    |
| BOABF                             | BANK OF AFRICA BF              | B                                  | 71     | 44300 /            |         | NC            |               |                    | 44 300        | 44 300           | 40 980        | 47 620  | 2 625                  | 02-mai-12  | 34 800                                       | 47 300    |
| BOAC                              | BANK OF AFRICA CI              | B                                  | 69     | 36000 / 38700      | 26      | 38 700        | 45            | 1 741 500          | 38 700        | 38 700           | 35 800        | 41 600  | 1 800                  | 02-juin-10 | 25 500                                       | 41 000    |
| BOAN                              | BANK OF AFRICA NG              | B                                  | 20     | Marché /           |         | 38 700        | 57            | 2 205 900          | 39 000        | 38 700           | 35 800        | 41 600  | 1 800                  | 27-juin-12 | 31 500                                       | 43 100    |
| ETIT                              | ECOBANK TRANS. INCORP. TG (**) | A                                  | 54 049 | 34 / 35            | 317 602 | 35            | 25 983        | 909 405            | 35            | 35               | 33            | 37      | 2 144                  | 17-juil-12 | 33   | 45        |
| SAFC                              | SAFCA CI                       | C                                  |        | / 22000            | 8       | NC            |               |                    | 21 000        | 21 000           | 19 425        | 22 575  | 1 440                  | 29-juil-11 | 17 000                                       | 21 000    |
| SGBC                              | SGB CI                         | A                                  | 20     | 59000 / Marché     | 6       | NC            |               |                    | 58 000        | 58 000           | 53 650        | 62 350  | 3 990                  | 11-juin-12 | 36 500                                       | 63 425    |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>26 110</b> | <b>6 079 455</b>   |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - TRANSPORT</b>        |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI    | B                                  | 7      | Marché / 70000     | 3       | NC            |               |                    | 68 015        | 68 015           | 62 915        | 73 115  | 4 660                  | 24-mai-12  | 39 900                                       | 70 000    |
| SVOC                              | MOVIS CI                       | C                                  | 22     | 4000 /             |         | NC            |               |                    | 4 000         | 4 000            | 3 700         | 4 300   | 270                    | 05-juil-99 | 2 700  | 4 270     |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - AGRICULTURE</b>      |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| PALC                              | PALM CI                        | A                                  | 54     | 15510 / 16000      | 156     | 15 510        | 660           | 10 236 600         | 15 200        | 15 510           | 14 350        | 16 670  | 810                    | 01-juin-12 | 13 325                                       | 22 655    |
| SICC                              | SICOR CI                       | C                                  |        | / Marché           | 7       | NC            |               |                    | 3 600         | 3 600            | 3 330         | 3 870   | 1 919                  | 25-sept-00 | 3 600  | 3 795     |
| SOGC                              | SOGB CI                        | A                                  | 50     | 61000 / 63990      | 265     | 63 990        | 35            | 2 239 650          | 64 000        | 63 990           | 59 195        | 68 785  | 10 417                 | 23-juil-12 | 44 450                                       | 90 250    |
| SPHC                              | SAPH CI                        | A                                  | 65     | 39010 / 40000      | 80      | 39 010        | 453           | 17 671 530         | 40 000        | 39 010           | 36 085        | 41 935  | 6 930                  | 22-juin-12 | 31 450                                       | 53 000    |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>1 148</b>  | <b>30 147 780</b>  |               |                  |               |         |                        |            |  |           |
| <b>SECTEUR - DISTRIBUTION</b>     |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| ABJC                              | SERVAIR ABIDJAN CI             | C                                  | 56     | 8350 /             |         | 8 350         | 16            | 133 600            | 8 500         | 8 350            | 7 725         | 8 975   | 225                    | 13-juil-00 | 5 550  | 12 700    |
| BNBC                              | BERNABE CI                     | B                                  | 3      | 51000 / 53750      | 14      | 51 000        | 17            | 867 000            | 50 200        | 51 000           | 47 175        | 54 825  | 4 095                  | 10-juil-12 | 26 000                                       | 51 000    |
| CFAC                              | CFAO CI                        | B                                  | 12     | 46000 / 48000      | 5       | NC            |               |                    | 46 000        | 46 000           | 42 550        | 49 450  | 299,7                  | 18-juin-12 | 14 000                                       | 50 005    |
| PRSC                              | TRACTAFRIC MOTORS CI           | B                                  | 6      | 94000 /            |         | NC            |               |                    | 93 000        | 93 000           | 86 025        | 99 975  | 8 550                  | 24-mai-12  | 80 000                                       | 100 005   |
| SHEC                              | VIVO ENERGY CI                 | B                                  | 911    | 26005 /            |         | 26 005        | 20            | 520 100            | 26 000        | 26 005           | 24 055        | 27 955  | 828                    | 31-août-11 | 12 500                                       | 28 995    |
| TTLC                              | TOTAL CI                       | B                                  | 180    | 93500 / Marché     | 1       | NC            |               |                    | 93 000        | 93 000           | 86 025        | 99 975  | 2 170                  | 10-août-11 | 70 000                                       | 93 500    |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               | <b>53</b>     | <b>1 520 700</b>   |               |                  |               |         |                        |            |  |           |
| <b>AUTRES SECTEURS</b>            |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| STAC                              | SETAO CI                       | C                                  |        | / 7800             | 5       | NC            |               |                    | 7 800         | 7 800            | 7 215         | 8 385   |                        |            | 4 390  | 8 460     |
| <b>TOTAL</b>                      |                                |                                    |        |                    |         |               |               |                    |               |                  |               |         |                        |            |  |           |
| <b>TOTAL - Marché des actions</b> |                                |                                    |        |                    |         |               | <b>40 114</b> | <b>274 354 880</b> |               |                  |               |         |                        |            |  |           |

**Légende:**

(\*) dividendes et cours extrêmes ajustés par rapport au fractionnement du 23 novembre 2012: à raison de dix (10) actions nouvelles pour une (1) action ancienne.  
 (\*\*) le capital de la société contient des actions de priorité convertibles au bout de 3 - 5 ans en actions ordinaires.

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

**Classe de Capitalisation Boursière :**

A Sociétés ayant une capitalisation boursière Supérieure à 100 milliards FCFA.

B Sociétés ayant une capitalisation boursière Comprise entre 10 milliards FCFA et 100 milliards FCFA.

C Sociétés ayant une capitalisation boursière Inférieure ou égale à 10 milliards FCFA. ....

**MARCHÉ DES DROITS**

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

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

**MARCHÉ DES OBLIGATIONS**

Séance du 29 janvier 2013

| Symbole                             | Titre                          | Qté | Cours        |       | Qté   | Cours du jour | Volume       | Valeur            | Cours Précéd. | Séance prochaine |               | Coupon couru | Type Amort | Coupon d'intérêt |             |         |          |
|-------------------------------------|--------------------------------|-----|--------------|-------|-------|---------------|--------------|-------------------|---------------|------------------|---------------|--------------|------------|------------------|-------------|---------|----------|
|                                     |                                |     | Ach. / Vend. |       |       |               |              |                   |               | Cours Référence  | Ecart maximum |              |            | Période          | Montant net | Eché.   |          |
| <b>OBLIGATIONS REGIONALES</b>       |                                |     |              |       |       |               |              |                   |               |                  |               |              |            |                  |             |         |          |
| BIDC.O1                             | BIDC 5.60% 2006-2013           |     |              |       |       | NC            |              |                   | 9 800         | 9 800            | 9 065         | 10 535       | 262.36     | ACD              | A           | 560.000 | 11-août  |
| BIDC.O2                             | BIDC 6.75 % 2010-2017          |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 216.96     | ACD              | S           | 337.500 | 04/04-10 |
| BOAB.O2                             | BOA BENIN 6.20% 2009-2014      |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 351.28     | AC               | A           | 582.800 | 23-juin  |
| BOABF.O2                            | BOA BURKINA F. 6.20% 2009-2014 |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 351.28     | AC               | A           | 582.800 | 23-juin  |
| BOAC.O1                             | BOA - CI 6.20% 2009-2014       | 800 | 9600 / 9900  | 800   |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 366.22     | AC               | A           | 607.600 | 23-juin  |
| BOAD.O7                             | BOAD 5% 2005-2013              |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 43.96      | ACD              | A           | 500.000 | 28-déc   |
| BOAD.O9                             | BOAD 5% 2006-2014              |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 489.04     | ACD              | A           | 500.000 | 07-févr  |
| BOAD.O10                            | BOAD 4.75% 2006-2012           |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 464.59     | ACD              | A           | 475.000 | 07-févr  |
| BOAD.O11                            | BOAD 5.95% 2012-2019           |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 536.32     | ACD              | A           | 595.000 | 06-mars  |
| BOAM.O2                             | BOA MALI 6.50% 2009-2014       |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 340.85     | AC               | A           | 565.500 | 23-juin  |
| BOAN.O1                             | BOA NIGER 6.50% 2009-2014      |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 340.85     | AC               | A           | 565.500 | 23-juin  |
| BOAS.O1                             | BOA SENEGAL 6.50% 2009-2014    |     | / 10000      | 100   |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 368.27     | IF               | A           | 611.000 | 23-juin  |
| CAAB.O3                             | CAA BENIN 6.50% 2011-2016      |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 144.25     | 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       | 267.63     | ACD              | S           | 298.450 | 17/02-08 |
| CRRH.O1                             | CRRH-UEMOA 6.10% 2012-2022     |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 280.14     | AC               | S           | 305.000 | 13/02-08 |
| EOS.O3                              | ETAT SENEGAL 6.75% 2010-2015   |     |              |       |       | NC            |              |                   | 7 500         | 7 500            | 6 940         | 8 060        | 102.64     | ACD              | A           | 506.250 | 16-nov   |
| EOT.O2                              | ETAT TOGOLAIS 6.50% 2011-2016  |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 569.86     | ACD              | A           | 650.000 | 15-mars  |
| PAAC.O1                             | PAA 6.95% 2010-2017            |     |              |       |       | NC            |              |                   | 9 000         | 9 000            | 8 325         | 9 675        | 104.11     | ACD              | S           | 303.931 | 28/05-11 |
| PADS.O2                             | PAD 7% 2010-2017               |     | / 10000      | 150   |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 63.40      | ACD              | S           | 304.500 | 22/06-12 |
| PALC.O1                             | PALMCI 7% 2009-2016            |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 60.14      | ACD              | S           | 342.060 | 28/06-12 |
| SHAF.O2                             | SHELTER AFRIQUE 6% 2008-2014   |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 113.42     | ACD              | S           | 297.534 | 21/05-11 |
| TGTLT.O1                            | TOGO TELECOM 6.50% 2007-2014   |     |              |       |       | NC            |              |                   | 5 000         | 5 000            | 4 625         | 5 375        | 139.78     | ACD              | S           | 154.005 | 15/02-08 |
| TPBF.O2                             | TPBF 6,50% 2011-2016           |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 69.45      | ACD              | A           | 650.000 | 21-déc   |
| TPCI.O8                             | TPCI 6.95% 2009-2014           |     |              |       |       | NC            |              |                   | 6 667         | 6 667            | 6 170         | 7 165        | 224.68     | ACD              | A           | 463.333 | 05-août  |
| TPCI.O9                             | TPCI 6.25% 2010-2013           |     | / 10000      | 1 350 |       | NC            |              |                   | 9 800         | 9 800            | 9 065         | 10 535       | 416.10     | IF               | A           | 625.000 | 31-mai   |
| TPCI.O10                            | TPCI 7% 2010-2017              |     | / Marché     | 772   | 9 800 | 1 328         | 13 014 400   |                   | 9 800         | 9 800            | 9 065         | 10 535       | 230.14     | AC               | A           | 700.000 | 01-oct   |
| TPCI.O11                            | TPCI 6.5% 2011-2016            | 300 | 9800 / 10000 | 300   |       | NC            |              |                   | 9 500         | 9 500            | 8 790         | 10 210       | 242.19     | ACD              | A           | 650.000 | 15-sept  |
| TPCI.O12                            | TPCI 6.00% 2012-2015           |     |              |       |       | NC            |              |                   | 10 000        | 10 000           | 9 250         | 10 750       | 409.32     | ACD              | A           | 600.000 | 25-mai   |
| <b>TOTAL</b>                        |                                |     |              |       |       |               | <b>1 328</b> | <b>13 014 400</b> |               |                  |               |              |            |                  |             |         |          |
| <b>OBLIGATIONS KOLAS</b>            |                                |     |              |       |       |               |              |                   |               |                  |               |              |            |                  |             |         |          |
| AFD.O1                              | AFD 5.25% 2008-2016            |     |              |       |       | NC            |              |                   | 9 900         | 9 900            | 9 160         | 10 640       | 463.29     | IF               | A           | 523.532 | 12-mars  |
| <b>TOTAL</b>                        |                                |     |              |       |       |               |              |                   |               |                  |               |              |            |                  |             |         |          |
| <b>TOTAL-Marché des obligations</b> |                                |     |              |       |       |               | <b>1 328</b> | <b>13 014 400</b> |               |                  |               |              |            |                  |             |         |          |

**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:**
**2013 - Calendrier des Assemblées Générales à venir**
**MOVIS**

- Avis de Convocation à l'Assemblée Générale\_Exercice2011 - 8 février 2013.

**SICOR**

- Prorogation du délai de tenue de l'Assemblée Générale\_Exercice2011 au 22 février 2013.

**NESTLE**

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



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

LIMITED COMPANY, CAPITAL XOF 3 062 040 000

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

January 29, 2013

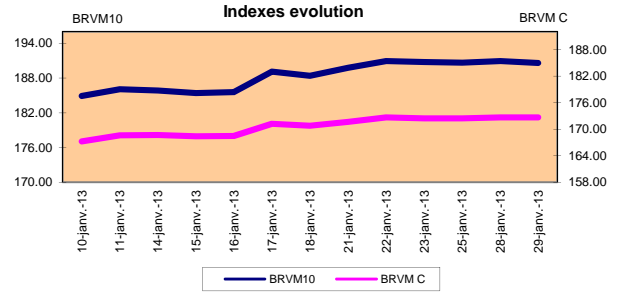
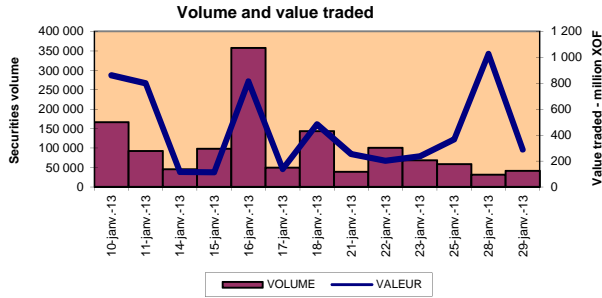
Vol : 16 N° : 19

**January 29, 2013 Session**

**References Indexes**

| Base = 100<br>To September 15th, 1998 | Close  | Change |        | Previous Close | Market Capitalization<br>XOF |
|---------------------------------------|--------|--------|--------|----------------|------------------------------|
|                                       |        | Value  | %      |                |                              |
| BRVM 10                               | 190.62 | -0.33  | -0.17% | 190.95         | 3 189 150 418 300            |
| BRVM Composite                        | 172.64 | 0.01   | 0.01%  | 172.63         | 4 178 234 077 630            |

|   |                        |
|---|------------------------|
| <b>Bonds Market Capitalization ( XOF)</b> | <b>828 898 169 446</b> |
|---|------------------------|



**Sectoral Indexes**

| Base = 100<br>on June 14th, 1999 | Close  | Change |        | Previous Close | Number of<br>Companies |
|----------------------------------|--------|--------|--------|----------------|------------------------|
|                                  |        | Value  | %      |                |                        |
| BRVM - Industry                  | 101.50 | 1.09   | 1.09%  | 100.41         | 12                     |
| BRVM - Public Utility Service    | 470.23 | -0.69  | -0.15% | 470.92         | 4                      |
| BRVM - Financial                 | 57.53  | 0.02   | 0.03%  | 57.51          | 8                      |
| BRVM - Transport                 | 339.30 | 0.00   | 0.00%  | 339.30         | 2                      |
| BRVM - Agriculture               | 378.20 | -2.21  | -0.58% | 380.41         | 4                      |
| BRVM - Distribution              | 175.10 | 0.16   | 0.09%  | 174.94         | 6                      |
| BRVM - Others Sectors            | 96.30  | 0.00   | 0.00%  | 96.30          | 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 | 40 114           | 274 354 880                 | 150                       | 18                             | 6          | 5      | 7      |
| Bonds  | 1 328            | 13 014 400                  | 1                         | 1                              | 0          | 0      | 1      |
| Rights | 0                | 0                           | 0                         | 0                              | 0          | 0      | 0      |

| Most Actives securities   |        | Raise          |         |        | Drop               |        |        |
|---------------------------|--------|----------------|---------|--------|--------------------|--------|--------|
| securities                | Volume | securities     | Price   | Change | securities         | Price  | Change |
| ECOBANK TRANS. INCORP. TG | 25 983 | SITAB CI       | 100 005 | 6005   | CIE CI             | 38 005 | -995   |
| SONATEL SN                | 10 282 | BERNABE CI     | 51 000  | 800    | SAPH CI            | 39 010 | -990   |
| TPCI 7% 2010-2017         | 1 328  | PALM CI        | 15 510  | 310    | BANK OF AFRICA NG  | 38 700 | -300   |
| CIE CI                    | 1 029  | BICI CI        | 37 500  | 300    | SERVAIR ABIDJAN CI | 8 350  | -150   |
| FILTISAC CI               | 892    | VIVO ENERGY CI | 26 005  | 5      | SOGB CI            | 63 990 | -10    |

**International Exchange indexes**

| African<br>exchanges | Indexes  | Close     | Changes | indexes  | Others exchanges | Indexes     | Close     | Changes | Indexes  |
|----------------------|----------|-----------|---------|----------|------------------|-------------|-----------|---------|----------|
|                      |          |           |         |          |                  |             |           |         |          |
| ACCRA (*)            | GSE      | 1 274.39  | 0.28%   | 1199.72  | PARIS (**)       | CAC 40      | 3 770.25  | -0.28%  | 3641.07  |
| CASABLANCA (**)      | MADEX    | 7 257.13  | -0.43%  | 7614.01  | LONDRES (**)     | FOOTSIE 100 | 6 286.71  | -0.12%  | 5897.81  |
| LAGOS (*)            | NSE      | 31 474.88 | -0.34%  | 28078.81 | NEW YORK (**)    | DJIA        | 13 881.93 | -0.10%  | 13104.14 |
| TUNIS (*)            | TUNINDEX | 4 746.41  | 0.20%   | 4561.98  | TOKYO (*)        | NIKKEI 225  | 10 866.72 | 0.39%   | 10395.18 |

(\*) 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

January 29<sup>th</sup>, 2013 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                                      | 5      | 49955 / 54000   | 4       | NC          |               |                    | 54 000         | 54 000          | 49 950      | 58 050     | 2 250         | May 31, 2012       | 29 140                                  | 56 010  |
| FTSC                              | FILTISAC CI                        | B                                      | 12     | 5995 / 6100     | 1 194   | 6 000       | 892           | 5 352 000          | 5 995          | 6 000           | 5 550       | 6 450      | 321           | July 19, 2010      | 2 500                                   | 6 625   |
| NEIC                              | NEI-CEDA CI                        | C                                      |        |                 |         | NC          |               |                    | 2 570          | 2 570           | 2 380       | 2 760      | 225           | June 28, 2001      | 2 570                                   | 3 000   |
| N TLC                             | NESTLE CI                          | B                                      | 2      | Market /        |         | NC          |               |                    | 44 000         | 44 000          | 40 700      | 47 300     | 630           | August 12, 2011    | 42 000                                  | 48 000  |
| SEMC                              | CROWN SIEM CI                      | B                                      | 64     | 22000 /         |         | NC          |               |                    | 22 000         | 22 000          | 20 350      | 23 650     | 1 215         | September 28, 2012 | 20 000                                  | 23 665  |
| SIVC                              | AIR LIQUIDE CI                     | C                                      | 677    | 10000 / 10500   | 127     | 10 000      | 49            | 490 000            | 10 000         | 10 000          | 9 250       | 10 750     | 405           | July 4, 2012       | 6 200                                   | 11 000  |
| SLBC                              | SOLIBRA CI                         | A                                      | 930    | 236465 / 245000 | 1       | NC          |               |                    | 245 000        | 245 000         | 226 625     | 263 375    | 16 380        | May 2, 2012        | 170 000                                 | 247 000 |
| SMBC                              | SMB CI                             | B                                      | 11     | 18625 / 20050   | 4       | 20 050      | 346           | 6 937 300          | 20 050         | 20 050          | 18 550      | 21 550     | 450           | July 18, 2012      | 15 000                                  | 25 000  |
| STBC                              | SITAB CI                           | B                                      | 80     | 99500 / 100005  | 30      | 100 005     | 200           | 20 001 000         | 94 000         | 100 005         | 92 505      | 107 505    | 8 399         | April 10, 2012     | 63 505                                  | 100 005 |
| TTRC                              | TRITURAF CI-Comprny in Liquidation | C                                      |        | / Market        | 39      | NC          |               |                    | 800            | 800             | 740         | 860        | 1 440         | July 19, 2002      | 800                                     | 925     |
| UNLC                              | UNILEVER CI                        | B                                      |        |                 |         | NC          |               |                    | 41 500         | 41 500          | 38 390      | 44 610     | 1 233         | July 9, 2012       | 32 375                                  | 41 500  |
| UNXC                              | UNIWAX CI                          | C                                      | 65     | 6000 /          |         | NC          |               |                    | 6 000          | 6 000           | 5 550       | 6 450      | 1 350         | June 6, 2003       | 6 000                                   | 9 455   |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>1 487</b>  | <b>32 780 300</b>  |                |                 |             |            |               |                    |   |         |
| <b>PUBLICS UTILITIES - SECTOR</b> |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| CIEC                              | CIE CI                             | A                                      | 111    | 38005 / 39000   | 10      | 38 005      | 1 029         | 39 107 145         | 39 000         | 38 005          | 35 155      | 40 855     | 2 052         | May 31, 2012       | 19 000                                  | 42 000  |
| ONTBF                             | ONATEL BF                          | A                                      |        | / Market        | 5       | NC          |               |                    | 45 000         | 45 000          | 41 625      | 48 375     | 2 450         | June 1, 2012       | 37 200                                  | 47 000  |
| SDCC                              | SODE CI                            | B                                      | 1 652  | 40000 /         |         | 41 500      | 5             | 207 500            | 41 500         | 41 500          | 38 390      | 44 610     | 2 430         | May 31, 2012       | 19 500                                  | 43 000  |
| SNTS                              | SONATEL SN (*)                     | A                                      | 5 509  | 15990 / 16000   | 11 118  | 16 000      | 10 282        | 164 512 000        | 16 000         | 16 000          | 14 800      | 17 200     | 1 305         | May 3, 2012        | 10 500                                  | 16 000  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>11 316</b> | <b>203 826 645</b> |                |                 |             |            |               |                    |   |         |
| <b>FINANCIAL - SECTOR</b>         |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| BICC                              | BICI CI                            | B                                      | 122    | 37500 / 39990   | 25      | 37 500      | 10            | 375 000            | 37 200         | 37 500          | 34 690      | 40 310     | 1 035         | July 27, 2012      | 32 010                                  | 38 505  |
| BOAB                              | BANK OF AFRICA BN                  | B                                      | 68     | 56510 /         |         | 56 510      | 15            | 847 650            | 56 510         | 56 510          | 52 275      | 60 745     | 3 720         | May 7, 2012        | 48 000                                  | 59 125  |
| BOABF                             | BANK OF AFRICA BF                  | B                                      | 71     | 44300 /         |         | NC          |               |                    | 44 300         | 44 300          | 40 980      | 47 620     | 2 625         | May 2, 2012        | 34 800                                  | 47 300  |
| BOAC                              | BANK OF AFRICA CI                  | B                                      | 69     | 36000 / 38700   | 26      | 38 700      | 45            | 1 741 500          | 38 700         | 38 700          | 35 800      | 41 600     | 1 800         | June 2, 2010       | 25 500                                  | 41 000  |
| BOAN                              | BANK OF AFRICA NG                  | B                                      | 20     | Market /        |         | 38 700      | 57            | 2 205 900          | 39 000         | 38 700          | 35 800      | 41 600     | 1 800         | June 27, 2012      | 31 500                                  | 43 100  |
| ETIT                              | ECOBANK TRANS. INCORP. TG (**)     | A                                      | 54 049 | 34 / 35         | 317 602 | 35          | 25 983        | 909 405            | 35             | 35              | 33          | 37         | 2 144         | July 17, 2012      | 33                                      | 45      |
| SAFC                              | SAFCA CI                           | C                                      |        | / 22000         | 8       | NC          |               |                    | 21 000         | 21 000          | 19 425      | 22 575     | 1 440         | July 29, 2011      | 17 000                                  | 21 000  |
| SGBG                              | SGB CI                             | A                                      | 20     | 59000 / Market  | 6       | NC          |               |                    | 58 000         | 58 000          | 53 650      | 62 350     | 3 990         | June 11, 2012      | 36 500                                  | 63 425  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>26 110</b> | <b>6 079 455</b>   |                |                 |             |            |               |                    |   |         |
| <b>TRANSPORTATION - SECTOR</b>    |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| SDSC                              | BOLLORE AFRICA LOGISTICS CI        | B                                      | 7      | Market / 70000  | 3       | NC          |               |                    | 68 015         | 68 015          | 62 915      | 73 115     | 4 660         | May 24, 2012       | 39 900                                  | 70 000  |
| SVOC                              | MOVIS CI                           | C                                      | 22     | 4000 /          |         | NC          |               |                    | 4 000          | 4 000           | 3 700       | 4 300      | 270           | July 5, 1999       | 2 700                                   | 4 270   |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| <b>AGRICULTURE - SECTOR</b>       |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| PALC                              | PALM CI                            | A                                      | 54     | 15510 / 16000   | 156     | 15 510      | 660           | 10 236 600         | 15 200         | 15 510          | 14 350      | 16 670     | 810           | June 1, 2012       | 13 325                                  | 22 655  |
| SICC                              | SICOR CI                           | C                                      |        | / Market        | 7       | NC          |               |                    | 3 600          | 3 600           | 3 330       | 3 870      | 1 919         | September 25, 2000 | 3 600                                   | 3 795   |
| SOGC                              | SOGB CI                            | A                                      | 50     | 61000 / 63990   | 265     | 63 990      | 35            | 2 239 650          | 64 000         | 63 990          | 59 195      | 68 785     | 10 417        | July 23, 2012      | 44 450                                  | 90 250  |
| SPHC                              | SAPH CI                            | A                                      | 65     | 39010 / 40000   | 80      | 39 010      | 453           | 17 671 530         | 40 000         | 39 010          | 36 085      | 41 935     | 6 930         | June 22, 2012      | 31 450                                  | 53 000  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>1 148</b>  | <b>30 147 780</b>  |                |                 |             |            |               |                    |   |         |
| <b>DISTRIBUTION - SECTOR</b>      |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| ABJC                              | SERVAIR ABIDJAN CI                 | C                                      | 56     | 8350 /          |         | 8 350       | 16            | 133 600            | 8 500          | 8 350           | 7 725       | 8 975      | 225           | July 13, 2000      | 5 550                                   | 12 700  |
| BNBC                              | BERNABE CI                         | B                                      | 3      | 51000 / 53750   | 14      | 51 000      | 17            | 867 000            | 50 200         | 51 000          | 47 175      | 54 825     | 4 095         | July 10, 2012      | 26 000                                  | 51 000  |
| CFAC                              | CFAO CI                            | B                                      | 12     | 46000 / 48000   | 5       | NC          |               |                    | 46 000         | 46 000          | 42 550      | 49 450     | 299.7         | June 18, 2012      | 14 000                                  | 50 005  |
| PRSC                              | TRACTAFRIC MOTORS CI               | B                                      | 6      | 94000 /         |         | NC          |               |                    | 93 000         | 93 000          | 86 025      | 99 975     | 8 550         | May 24, 2012       | 80 000                                  | 100 005 |
| SHEC                              | VIVO ENERGY CI                     | B                                      | 911    | 26005 /         |         | 26 005      | 20            | 520 100            | 26 000         | 26 005          | 24 055      | 27 955     | 828           | August 31, 2011    | 12 500                                  | 28 995  |
| T TLC                             | TOTAL CI                           | B                                      | 180    | 93500 / Market  | 1       | NC          |               |                    | 93 000         | 93 000          | 86 025      | 99 975     | 2 170         | August 10, 2011    | 70 000                                  | 93 500  |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             | <b>53</b>     | <b>1 520 700</b>   |                |                 |             |            |               |                    |   |         |
| <b>OTHERS SECTORS</b>             |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| STAC                              | SETAO CI                           | C                                      |        | / 7800          | 5       | NC          |               |                    | 7 800          | 7 800           | 7 215       | 8 385      |               |                    | 4 390                                   | 8 460   |
| <b>TOTAL</b>                      |                                    |  |        |                 |         |             |               |                    |                |                 |             |            |               |                    |   |         |
| <b>TOTAL - STOCKS MARKET</b>      |                                    |  |        |                 |         |             | <b>40 114</b> | <b>274 354 880</b> |                |                 |             |            |               |                    |   |         |

**Legend**

(\*) Price, dividend and extreme prices adjusted due to split: ten (10) new shares for one (1) old share.

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

Mentions : NC: Unlisted Ex: Ex-coupon or Ex-right SP: Suspended DIF: Differed Val-T: Right's value

Classify Stock exchange Capitalization :

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

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

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

**RIGHTS MARKET**

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

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

**BONDS MARKET**

 January 29<sup>th</sup>, 2013 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             |              |                   | 9 800             | 9 800              | 9 065       | 10 535           | 262.36     | ACD         | A          | 560.000      | August 11, 2012    |
| BIDC.O2                   | BIDC 6.75 % 2010-2017          |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 216.96     | ACD         | S          | 337.500      | 04/04-10           |
| BOAB.O2                   | BOA BENIN 6.20% 2009-2014      |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 351.28     | 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           | 351.28     | AC          | A          | 582.800      | June 23, 2012      |
| BOAC.O1                   | BOA - CI 6.20% 2009-2014       | 800 | 9600 / 9900        | 800   | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 366.22     | AC          | A          | 607.600      | June 23, 2012      |
| BOAD.O7                   | BOAD 5% 2005-2013              |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 43.96      | ACD         | A          | 500.000      | December 28, 2012  |
| BOAD.O9                   | BOAD 5% 2006-2014              |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 489.04     | ACD         | A          | 500.000      | February 7, 2012   |
| BOAD.O10                  | BOAD 4.75% 2006-2012           |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 464.59     | ACD         | A          | 475.000      | February 7, 2012   |
| BOAD.O11                  | BOAD 5.95% 2012-2019           |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 536.32     | ACD         | A          | 595.000      | March 6, 2012      |
| BOAM.O2                   | BOA MALI 6.50% 2009-2014       |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 340.85     | AC          | A          | 565.500      | June 23, 2012      |
| BOAN.O1                   | BOA NIGER 6.50% 2009-2014      |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 340.85     | AC          | A          | 565.500      | June 23, 2012      |
| BOAS.O1                   | BOA SENEGAL 6.50% 2009-2014    |     | / 10000            | 100   | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 368.27     | IF          | A          | 611.000      | June 23, 2012      |
| CAAB.O3                   | CAA BENIN 6.50% 2011-2016      |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 144.25     | ACD         | A          | 650.000      | November 9, 2012   |
| CLTB.O2                   | CELTEL BURKINA 6.35% 2007-2013 |     | / 10000            | 59    | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 267.63     | ACD         | S          | 298.450      | 17/02-08           |
| CRRH.O1                   | CRRH-UEMOA 6.10% 2012-2022     |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 280.14     | AC          | S          | 305.000      | 13/02-08           |
| EOS.O3                    | ETAT SENEGAL 6.75% 2010-2015   |     |                    |       | NC             |              |                   | 7 500             | 7 500              | 6 940       | 8 060            | 102.64     | ACD         | A          | 506.250      | November 16, 2012  |
| EOT.O2                    | ETAT TOGOLAIS 6.50% 2011-2016  |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 569.86     | ACD         | A          | 650.000      | March 15, 2012     |
| PAAC.O1                   | PAA 6.95% 2010-2017            |     |                    |       | NC             |              |                   | 9 000             | 9 000              | 8 325       | 9 675            | 104.11     | ACD         | S          | 303.931      | 28/05-11           |
| PADS.O2                   | PAD 7% 2010-2017               |     | / 10000            | 150   | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 63.40      | ACD         | S          | 304.500      | 22/06-12           |
| PALC.O1                   | PALMCI 7% 2009-2016            |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 60.14      | ACD         | S          | 342.060      | 28/06-12           |
| SHAF.O2                   | SHELTER AFRIQUE 6% 2008-2014   |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 113.42     | ACD         | S          | 297.534      | 21/05-11           |
| TGTLT.O1                  | TOGO TELECOM 6.50% 2007-2014   |     |                    |       | NC             |              |                   | 5 000             | 5 000              | 4 625       | 5 375            | 139.78     | ACD         | S          | 154.005      | 15/02-08           |
| TPBF.O2                   | TPBF 6.50% 2011-2016           |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 69.45      | ACD         | A          | 650.000      | December 21, 2012  |
| TPCI.O8                   | TPCI 6.95% 2009-2014           |     |                    |       | NC             |              |                   | 6 667             | 6 667              | 6 170       | 7 165            | 224.68     | ACD         | A          | 463.333      | August 5, 2012     |
| TPCI.O9                   | TPCI 6.25% 2010-2013           |     | / 10000            | 1 350 | NC             |              |                   | 9 800             | 9 800              | 9 065       | 10 535           | 416.10     | IF          | A          | 625.000      | May 31, 2012       |
| TPCI.O10                  | TPCI 7% 2010-2017              |     | / Market           | 772   | 9 800          | 1 328        | 13 014 400        | 9 800             | 9 800              | 9 065       | 10 535           | 230.14     | AC          | A          | 700.000      | October 1, 2012    |
| TPCI.O11                  | TPCI 6.5% 2011-2016            | 300 | 9800 / 10000       | 300   | NC             |              |                   | 9 500             | 9 500              | 8 790       | 10 210           | 242.19     | ACD         | A          | 650.000      | September 15, 2012 |
| TPCI.O12                  | TPCI 6.00% 2012-2015           |     |                    |       | NC             |              |                   | 10 000            | 10 000             | 9 250       | 10 750           | 409.32     | ACD         | A          | 600.000      | May 25, 2012       |
| <b>TOTAL</b>              |                                |     |                    |       |                | <b>1 328</b> | <b>13 014 400</b> |                   |                    |             |                  |            |             |            |              |                    |
| <b>KOLAS BOND</b>         |                                |     |                    |       |                |              |                   |                   |                    |             |                  |            |             |            |              |                    |
| AFD.O1                    | AFD 5.25% 2008-2016            |     |                    |       | NC             |              |                   | 9 900             | 9 900              | 9 160       | 10 640           | 463.29     | IF          | A          | 523.532      | March 12, 2012     |
| <b>TOTAL</b>              |                                |     |                    |       |                |              |                   |                   |                    |             |                  |            |             |            |              |                    |
| <b>TOTAL-BONDS MARKET</b> |                                |     |                    |       |                | <b>1 328</b> | <b>13 014 400</b> |                   |                    |             |                  |            |             |            |              |                    |

**Legend**

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

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

Payment date : Interest Payment expiry

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

**Notices, Decisions, Instructions & Circulars of the day**

 Notices and instructions are available with National Offices and on the Website of BRVM: [www.brvm.org](http://www.brvm.org)
**Erratum:**
**Calendar of General Meetings - LISTED COMPANIES**
**MOVIS**

 - Convocation to the General Meeting - Exercice 2011 - 8<sup>th</sup> February 2013.

**SICOR**

 - Prorogation of the General Meeting - Exercice 2011 to the 22<sup>nd</sup> February 2013.

**NESTLE**

 - Postponement of the Extraordinary General Meeting of 14<sup>th</sup> December 2012 at a later date.