



Official Newsletter

BOURSE REGIONALE DES VALEURS MOBILIERES S.A.

SOCIETE ANONYME AU CAPITAL DE FCFA 596 080 000

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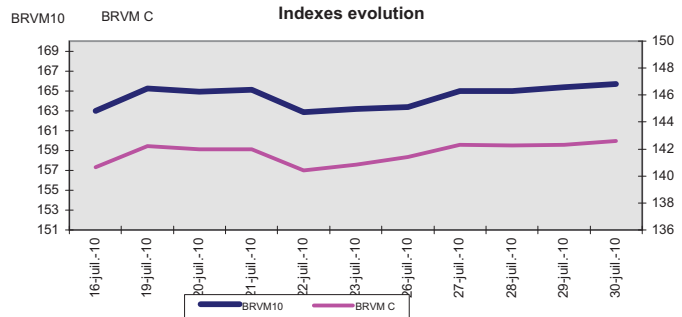
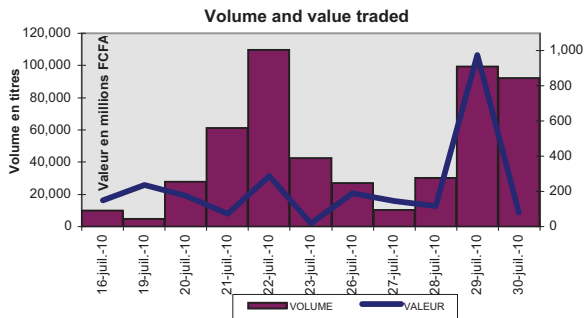
Newsletter c July 30, 2010

Vol : 13 N° : 146

July 30, 2010 Session

References Indexes

Base = 100 au 15 septembre 1998	Close	Change		Previous Close	Market Capitalization CFA
		Value	%		
BRVM 10	165,70	0,35	0,21%	165,35	2,430,184,906,869
BRVM Composite	142,60	0,27	0,19%	142,33	3,104,003,502,049
Mandatory Market Capitalization (CFA)					416,348,648,802



Sectoral Indexes

Base = 100 on june 14th, 1999	Close	Change		Previous Close	Number of Companies
		Value	%		
BRVM - Industry	74,89	0,25	0,33%	74,64	13
BRVM - Services Publics	383,57	-0,40	-0,10%	383,97	4
BRVM - Financial	63,29	0,00	0,00%	63,29	7
BRVM - Transportation	252,20	-4,85	-1,89%	257,05	2
BRVM - Agriculture	211,92	5,57	2,70%	206,35	4
BRVM - Distribution	111,77	0,48	0,43%	111,29	7
BRVM - Autres Secteurs	57,10	0,00	0,00%	57,10	1

Market Summary

	Volume Traded	Total Value Tradede (F CFA)	Number of Transactions	Number of securities Traded	securities		
					Gains	Losses	traded
Stocks	92,008	78,683,805	119	20	5	3	12
Bonds	8	79,984	2	1	1	0	0
Rights	0	0	0	0	0	0	0

Most Actives securities		Raise			Drop		
securities	Volume	securities	Price	Change	securities	Price	Change
ECOBANK TRANS. INCORP. TG	88,915	NESTLE CI	43,015	2015	BOLLORE AFRICA LOGISTICS CI	49,000	-1,000
PALM CI	728	BERNABE CI	21,975	1530	UNILEVER CI	47,500	-660
SIVOA CI	506	SOGB CI	25,000	790	ONATEL BF	45,000	-475
Bank Of Africa Cote d'Ivoire	430	PALM CI	9,415	655			
ONATEL BF	418	SITAB CI	47,605	105			

International Exchange indexes

African exchanges	Indexes	Close 30-juil.-10	Change Séance Previous Close	indexes 31-déc.-09	Other exchanges	Indexes	Close 30-juil.-10	Changes Séance Previous Close	Indexes au 31-déc.-09
CASABLANCA (*)	MADEX	9616,5	-0,05%	8464,47	LONDRES (**)	FOOTSIE 100	5299,85	-0,27%	5412,88
LAGOS (*)	NSE	25844,18	-0,18%	20827,17	NEW YORK (*)	DJIA	10436,35	-0,29%	10428,05
TUNIS (*)	TUNINDEX	5080,69	0,79%	4291,72	TOKYO (**)	NIKKEI 225	9537,3	-1,64%	10546,44

(*) Indexes de la veille

(**) Indexes à 11 H GMT

Announced Coupons

Symbol	securities	Coupon		
		Other exchanges	Detachment Date	Payment Date
ND: Not available				

STOCKS MARKET

July 30, 2010 Session

Symbol	Security	Classify Stock exchange Capitalization	Qty	Cours Bid. /Ask.	Qty	Curr. Price	Volume	Value	Previous Price	Curr. Price	Max. Variances Next Session	Curr. Price		Max. Variances		
												Next Session	Date	Low	High	
INDUSTRY - SECTOR																
CABC	SICABLE CI	C	50	16895 / 17000	28	NC			15,720	15,720	14,545	16,895	2,340	18-mai-10	14,000	20,000
CDAC	CEDA CI	C		/ 4600	360	NC			4,710	4,710	4,360	5,060	630	7-juil-00	4,710	5,090
FTSC	FILTISAC CI	B	50	3000 / 3200	5,435	3,200	55	176,000	3,200	3,200	2,960	3,440	321,08	19-juil-10	2,685	3,925
NEIC	NEI CI	C		/ 2885	49	NC			3,085	3,085	2,855	3,315	225	28-juil-01	3,085	3,595
NTLC	NESTLE CI	B	58	43015 / 73000	55	43,015	19	817,285	41,000	43,015	39,790	46,240	2,700	22-juil-10	41,000	73,105
SEMC	CROWN SIEM CI	B		/ 34665	153	NC			34,665	32 415ex-c	29,985	34,985	2,250	30-juil-10	30,000	34,665
SIVC	SIVOVA CI	C	546	8000 / 9000	145	8,500	506	4,301,000	8,500	8,500	7,865	9,135	900	8-juil-10	8,500	11,000
SLBC	SOLIBRA CI	A	67	154830 / 158000	10	154,830	20	3,096,600	154,830	154,830	143,220	166,440	12,060	20-mai-10	149,160	186,500
SMBC	SMB CI	B	7	12000 / 13920	578	NC			12,000	12,000	11,100	12,900	1,087	24-juil-09	12,000	19,895
STBC	SITAB CI	B	383	47605 / 50000	40	47,605	44	2,094,620	47,500	47,605	44,035	51,175	8,270	14-avr-10	44,900	65,365
TTRC	TRITURAF CI (Société en liquidation)	C		/ 1000	37	NC			1,800	1,800	1,665	1,935	1,440	19-juil-02	1,370	2,400
UNLC	UNILEVER CI	B	100	42100 / 47500	38	47,500	60	2,850,000	48,160	47,500	43,940	51,060	2,421	2-juil-10	37,150	75,000
UNXC	UNIWAX CI	C	10	10000 / 10015	9	NC			10,825	10,825	10,015	11,635	1,350	6-juin-03	10,825	18,000
TOTAL							704	13,335,505								
PUBLICS UTILITIES - SECTOR																
CIEC	CIE CI	B	259	15000 / 15800	4,844	15,800	202	3,191,600	15,800	15,800	14,615	16,985	1,854	30-juin-10	13,265	17,500
ONTBF	ONATEL BF	A		/ 45000	4	45,000	418	18,810,000	45,475	45,000	41,625	48,375			45,000	49,010
SDCC	SODE CI	C	12	11025 / 11100	33	NC			11,100	11,100	10,270	11,930	1,350	30-juin-10	8,000	13,300
SNTS	SONATEL SN	A	5	130005 / 134000	603	134,000	30	4,020,000	134,000	134,000	123,950	144,050	12,150	29-avr-10	120,000	150,000
TOTAL							650	26,021,600								
FINANCIAL - SECTOR																
BICC	BICI CI	B	1	37010 / 37990	15	NC			37,010	37,010	34,235	39,785	4,320	7-juin-10	28,005	39,000
BOAB	BANK OF AFRICA BN	B	48	46500 /		46,500	62	2,883,000	46,500	46,500	43,015	49,985	3,150	1-juin-10	45,990	47,005
BOAC	BANK OF AFRICA COTE D'IVOIRE	B	20	30000 /		30,000	430	12,900,000	30,000	30,000	27,750	32,250	1,800	2-juin-10	28,565	32,500
BOAN	BANK OF AFRICA NG	B	77	37200 /		37,200	23	855,600	37,200	37,200	34,410	39,990	2,700	1-juin-10	36,000	40,255
ETIT	ECOBANK TRANS. INCORP. TG	A	116,444	45 / 47	448,999	47	88,915	4,179,005	47	47	44	50	1,57	9-juil-10	38	58
SAFC	SAFCA CI	C				NC			29,000	29,000	26,825	31,175	2,250	22-juin-10	29,000	29,250
SGBC	SGB CI	A	6	43550 / 46000	9	46,000	11	506,000	46,000	46,000	42,550	49,450	5,032	6-juil-10	37,000	48,350
TOTAL							89,441	21,323,605								
TRANSPORTATION - SECTOR																
SDSC	BOLLORE AFRICA LOGISTICS CI	B	60	49000 / 50000	17	49,000	8	392,000	50,000	49,000	45,325	52,675	5,303	4-juin-10	42,500	50,000
SVOC	SIVOM CI	C		/ 5000	1	NC			5,000	5,000	4,625	5,375	270	5-juil-99	5,000	6,495
TOTAL							8	392,000								
AGRICULTURE - SECTOR																
PALC	PALM CI	B	1,846	9415 /		9,415	728	6,854,120	8,760	9,415	8,710	10,120	225	21-juil-00	4,950	9,415
SICC	SICOR CI	C		/ 4625	3	NC			5,000	5,000	4,625	5,375	1,919	25-sept-00	5,000	6,250
SOGC	SOGB CI	B	19	24500 / 25000	294	25,000	140	3,500,000	24,210	25,000	23,125	26,875	2,502	26-juil-10	14,500	25,100
SPHC	SAPH CI	A	19	24505 / 25000	188	25,000	224	5,600,000	25,000	25,000	23,125	26,875	1,800	7-juin-10	10,000	25,000
TOTAL							1,092	15,954,120								
DISTRIBUTION - SECTOR																
ABJC	SERVAIR ABIDJAN CI	C	60	3900 /		NC			4,000	4,000	3,700	4,300	225	13-juil-00	3,395	4,445
BNBC	BERNABE CI	C	59	21975 / 22100	214	21,975	41	900,975	20,445	21,975	20,330	23,620	2,700	30-juin-10	15,990	22,250
CFAC	CFAO CI	B	7	16125 /		NC			15,000	15,000	13,875	16,125	2,784	14-juin-10	11,100	24,875
PRSC	SDA CI	B				NC			116,000	104 750ex-c	96,895	112,605	11,250	30-juin-10	116,000	116,000
SHEC	SHELL CI	B	10	10000 / 10500	126	10,500	72	756,000	10,500	10,500	9,715	11,285	736	9-juin-10	9,500	17,800
SRIC	SARI CI	C	10	43000 / 43000	4	NC			45,000	45,000	41,625	48,375	5,262	14-juin-10	34,000	49,900
TTLC	TOTAL CI	B	5	84455 / 85000	27	NC			85,000	85,000	78,625	91,375	9,722	18-juin-10	79,000	93,525
TOTAL							113	1,656,975								
OTHERS SECTORS																
STAC	SETAO CI	C				NC			4,625	4,625	4,280	4,970			4,625	5,000
TOTAL																
TOTAL - STOCKS MARKET																
Legend																

Mentions : NC: Unlisted Ex: Ex-coupon ou Ex-right SP: suspended DIF: differed

Classify Stock exchange Capitalization :

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

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

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

RIGHTS MARKET

Symbol	Security	Qty	Cours Bid. /Ask.	Qty	Curr. Price	Volume	Value	Previous Price	Curr. Price	Max. Variances Next Session	Parity	Trading Period	
												Start	End
TOTAL-RIGHTS MARKET													
Legend													
Parity: y pour x signifie y droits pour x action nouvelle													

BONDS MARKET

July 30, 2010 Session

Symbol	Security	Qty	Cours Bid./Ask.	Qty	Curr. Price	Volume	Value	Previous Price	Curr. Price	Max. Variances		Coupon paid	Type Amort	Coupon paid		
										Next Session	Next Session			Period	Next Session	Expiry
REGIONAL BOND																
BIDC.O1	BIDC 5,60% 2006-2013		/ 9998	3	9,998	8	79,984	9,600	9,998	9,250	10,745	541,59	ACD	A	560	11-août
BOAB.O2	BOA BENIN 6.20% 2009-2014				NC			10,000	10,000	9,250	10,750	59,10	AC	A	583	23-juin
BOABF.O1	BOA-Burkina F. 5.90% 2006-2011				NC			10,000	10,000	9,250	10,750	337,56	AC	A	555	20-déc
BOABF.O2	BOA BURKINA F. 6.20% 2009-2014				NC			10,000	10,000	9,250	10,750	59,08	AC	A	582,80	23-juin
BOAC.O1	BOA - CI 6.20% 2009-2014				NC			10,000	10,000	9,250	10,750	61,59	AC	A	607,60	23-juin
BOAD.O6	BOAD 5,35% 2004-2011				NC			10,000	10,000	9,250	10,750	391,36	ACD	A	535	5-nov
BOAD.O7	BOAD 5% 2005-2013				NC			9,900	9,900	9,160	10,640	293,15	ACD	A	500	28-déc
BOAD.O8	BOAD 4,50% 2005-2011				NC			10,000	10,000	9,250	10,750	263,84	ACD	A	450	28-déc
BOAD.O9	BOAD 5% 2006-2014				NC			10,000	10,000	9,250	10,750	236,99	ACD	A	500	7-févr
BOAD.O10	BOAD 4,75% 2006-2012				NC			10,000	10,000	9,250	10,750	225,14	ACD	A	475	7-févr
BOAM.O1	BOA-Mali 5.75% 2006-2011				NC			10,000	10,000	9,250	10,750	304,11	AC	A	500	20-déc
BOAM.O2	BOA MALI 6.50% 2009-2014				NC			10,000	10,000	9,250	10,750	57,32	AC	A	565,50	23-juin
BOAN.O1	BOA NIGER 6.50% 2009-2014				NC			10,000	10,000	9,250	10,750	57,32	AC	A	565,50	23-juin
BOAS.O1	BOA SENEGAL 6.50% 2009-2014				NC			10,000	10,000	9,250	10,750	61,94	IF	A	611	23-juin
CAAB.O2	CAA BENIN 6% 2007-2012		/ 9995	83	NC			9,900	9,900	9,160	10,640	305,75	ACD	A	600	25-janv.
CEB.O2	CEB 6,50% 2004-2011		/ 3333	128	NC			3,333	3,333	3,085	3,580	52,20	ACD	A	433	16-juin
CLTB.O2	CELTEL BURKINA 6.35% 2007-2013				NC			9,900	9,900	9,160	10,640	268,36	ACD	S	298	17/02-08
EOS.O2	Etat Sénégal 5,50% 2007-2012		/ 10000	7	NC			9,310	9,310	8,615	10,005	429,45	ACD	A	550	18-oct.
EOT.O1	ETAT DU TOGO 6,50% 2006-2011				NC			10,000	10,000	9,250	10,750	270,68	ACD	A	650	28-févr.
ONTBF.O1	ONATEL 6.65% 2005-2011				NC			10,000	10,000	9,250	10,750	90,75	ACD	A	625	7-juin
PADS.O1	PAD 6.50% 2004-2011				NC			10,000	10,000	9,250	10,750	25,11	ACD	A	611	15-juil.
SEM.O1	SEMA 6.85% 2007-2012		/ 10100	93	NC			10,400	10,400	9,620	11,180	108,50	ACD	S	297,98	24/05-11
SHAF.O2	SHELTER AFRIQUE 6% 2008-2014				NC			10,000	10,000	9,250	10,750	184,11	ACD	S	300	21/11-05
STRAC.O1	SOTRA 6.80% 2007-2012				NC			9,850	9,850	9,115	10,585	49,27	AC	A	666	3-juil.
TGTLT.O1	TOGO TELECOM 6,50% 2007-2014				NC			9,999	9,999	9,250	10,745	268,84	ACD	S	294,904	15/02-08
TPCI.O7	TPCI 6,25% 2008-2011	14	9400 / 9900	430	NC			9,900	9,900	9,160	10,640	544,52	IF	A	625	15-sept.
TPCI.O8	TPCI 6,95% 2009-2014		/ 9999	656	NC			9,999	9,999	9,250	10,745	683,58	ACD	A	695	5-août
TOTAL						8	79,984									
KOLAS BOND																
AFD.O1	AFD 5,25% 2008-2016				NC			9,900	9,900	9,160	10,640	201,37	IF	A	525	12-mars
SFI.O1	SFI 4,75% 2006-2011				NC			10,000	10,000	9,250	10,750	291,51	IF	A	475	18-déc.
TOTAL																
TOTAL-BONDS MARKET						8	79,984									

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

Expiry : Interest Payment expiry

Mentions : NC: Unlisted Ex: Ex-coupon ou Ex-right SP: suspended DIF: differed

Notices, Decisions, Instructions & Circulars of the day

- Avis N° 125-2010 / BRVM / DG du 30 juillet 2010 - Transaction sur dossier.
- Avis N° 126-2010 / BRVM / DG du 30 juillet 2010 - Transaction sur dossier.

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