

Séance du jour

Année 2009

Cote de la Bourse - Marché principal - Continu 11

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
1	MONOPRIX	222,75	1	2	241	120,470	4,48%		115,300	4,48%	120,470	120,470	1	2	0
2	SFBT	593,60	25	9 803	103 837	10,600	-0,56%		10,660	-0,56%	10,700	10,550	25	9 803	104
3	TUNISAIR	257,57	31	14 310	37 687	2,650	0,38%		2,640	0,38%	2,680	2,600	31	14 310	38
4	BTE (ADP)	31,50	2	271	8 419	31,500	1,45%		31,050	1,45%	31,500	31,050	2	271	8
5	SPDIT - SICAF	112,63				4,190		NC	4,190						
6	ATTIJARI BANK	420,00	25	3 850	53 580	14,000	2,04%		13,720	2,04%	14,000	13,800	25	3 850	54
7	BIAT	637,16	6	193	7 234	37,480	0,21%		37,400	0,21%	37,480	37,480	6	193	7
8	BH	431,64	53	12 438	293 402	23,980	2,96%		23,290	2,96%	23,980	23,290	53	12 438	293
9	TUNISIE LEASING	131,04	5	1 432	32 910	22,990	0,39%		22,900	0,39%	23,000	22,980	5	1 432	33
10	BT	862,50	30	930	103 604	115,000	3,58%		111,030	3,58%	115,000	109,600	30	930	104
11	STB	223,74	10	4 325	38 925	9,000			9,000		9,100	9,000	10	4 325	39
12	BNA	180,00	1	20	180	9,000	0,11%		8,990	0,11%	9,000	9,000	1	20	0
13	AMEN BANK	280,50	12	1 301	43 099	33,000	-1,20%		33,400	-1,20%	33,400	32,980	12	1 301	43
14	ATB	363,30	20	2 159	11 803	5,520	2,99%	H	5,360	2,99%	5,520	5,320	20	2 159	12
15	UIB	222,64	29	7 044	87 990	12,650	-0,78%		12,750	-0,78%	12,700	12,370	29	7 044	88
16	SIMPAR	17,09				24,500		NC	24,500						
17	TUNINVEST-SICAR	13,14	4	540	7 329	13,600	-2,16%		13,900	-2,16%	13,600	13,570	4	540	7
18	CIL	53,72	63	6 326	113 616	18,030	2,97%		17,510	2,97%	18,030	17,600	63	6 326	114
19	ATL	61,51	11	4 780	17 154	3,680	2,79%		3,580	2,79%	3,680	3,500	11	4 780	17
20	POULINA GP HOLDING	1013,35	12	7 421	45 194	6,080	0,66%		6,040	0,66%	6,110	6,080	12	7 421	45
21	STAR	212,29	1	10	920	91,990	0,21%		91,800	0,21%	91,990	91,990	1	10	1
22	MAGASIN GENERAL	97,06	5	152	8 835	58,120	-1,49%		59,000	-1,49%	58,200	58,120	5	152	9
23	SOTETEL	22,84	4	54	515	9,850	3,58%		9,510	3,58%	9,850	9,510	4	54	1
24	SOTUVER	26,28				20,800		S	20,800						
25	SIAME	19,24	5	2 178	2 989	1,370	2,24%		1,340	2,24%	1,380	1,370	5	2 178	3
26	ELECTROSTAR	14,02	4	388	3 107	8,010			8,010		8,010	8,000	4	388	3
27	SOTRAPIL	31,70	12	482	4 667	9,690	-0,10%		9,700	-0,10%	9,700	9,600	12	482	5
28	SIPHAT	25,16	5	327	4 567	13,980			13,980		14,000	13,570	5	327	5
29	SOMOCER	56,60	16	3 344	7 842	2,450	3,38%		2,370	3,38%	2,470	2,310	16	3 344	8
30	GIF-FILTER	16,44	8	2 753	7 323	2,690	-0,37%		2,700	-0,37%	2,690	2,660	8	2 753	7
31	ASSAD	76,80	40	5 207	49 897	9,600	2,89%		9,330	2,89%	9,600	9,500	40	5 207	50
32	SITS	27,04	2	300	624	2,080			2,080		2,080	2,080	2	300	1
33	EL WIFACK LEASING	16,98	2	320	2 711	8,490	0,24%		8,470	0,24%	8,490	8,470	2	320	3
34	ESSOUKNA	12,75				4,240		NC	4,240						
35	ADWYA	69,30	23	11 600	72 545	6,300	1,61%		6,200	1,61%	6,300	6,090	23	11 600	73
36	TPR	151,68	41	11 499	54 655	4,740	1,94%		4,650	1,94%	4,770	4,740	41	11 499	55
37	ARTES	233,33	23	4 016	36 623	9,150	-0,11%		9,160	-0,11%	9,150	9,000	23	4 016	37

Cote de la Bourse - Marché principal - Fixing 12

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
38	AIR LIQUIDE TSIE	160,67	5	31	6 169	199,000	-0,05%		199,100	-0,05%	199,000	199,000	5	31	6
39	UBCI	470,00				47,000		NC	47,000						
40	PLAC. TSIE-SICAF	37,75				37,750		NC	37,750						
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	249,28				62,820		NC	62,820						
43	ICF	46,33				51,480		NC	51,480						
44	TUNISIE LAIT	29,93	1	30	120	3,990			3,990		3,990	3,990	1	30	0
45	ALKIMIA	53,08				27,260		NC	27,260						
46	STIP	9,13				2,170		NC	2,170						
47	SOTUMAG	16,56	3	1 500	2 760	1,840			1,840		1,840	1,840	3	1 500	3
48	ATTIJARI LEASING	27,58				12,980		NC	12,980						
49	STEQ	18,87	2	320	4 314	13,480			13,480		13,480	13,480	2	320	4

Cote de la Bourse - Marché alternatif - Fixing 52

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
50	SOPAT	13,42				6,390		NC	6,390						

Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
51	BTE611T+1.25%AP7-2					100,000		NC	100,000						
52	OCTJ0112 4.82%FIN5					100,000		NC	100,000						
53	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
54	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
55	BH0523 7.0%AP15-2					100,010		NC	100,010						
56	TLS 0109 7.40% AP5					100,760		NC	100,760						
57	TLS 0409 7.40% AP5					100,010		NC	100,010						
58	TL 0310 7.00%AP5					100,000		NC	100,000						

* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 2927,18 1,20%

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Cote de la Bourse - Marché Obligataire - 21

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
59	TL 0310 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					100,010		NC	100,010						
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					100,010		NC	100,010						
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					100,000		NC	100,000						
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010						
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	TLS1113 6,5%AP5					100,000		NC	100,000						
73	TLS1113 T+1,0AP5					100,000		NC	100,000						
74	STB0524 T+1,5%AP16					100,000		NC	100,000						
75	STB0528 T+1,75%AP2					100,000		NC	100,000						
76	STB0533 T+2,0%AP25					100,000		NC	100,000						
77	AB0412 TX+1% AP10					100,000		NC	100,000						
78	AB 0117 T+1% AP10					100,000		NC	100,000						
79	AB0523 6.5%AP15					100,000		NC	100,000						
80	AB0528 7,0%AP20					100,000		NC	100,000						
81	ATB0517T+0.75%AP10					100,000		NC	100,000						
82	ATB0523T+1.25%AP16					100,000		NC	100,000						
83	ATB0527T+1.75%AP20					100,000		NC	100,000						
84	ATB0532T+2.0%AP25					100,000		NC	100,000						
85	CIL0909 7.50%AP7-2					100,000		NC	100,000						
86	CIL909T+1.25%AP7-2					100,000		NC	100,000						
87	CILF0310 7.5%AP7-2					100,010		NC	100,010						
88	CILV310T+1.25AP7-2					100,000		NC	100,000						
89	CIL1010 7% AP7-2					100,000		NC	100,000						
90	CIL1010T+1.25AP7-2					100,000		NC	100,000						
91	CIL0911 7% AP7-2					100,000		NC	100,000						
92	CIL0911T+1.25AP7-2					100,000		NC	100,000						
93	CILF 0310 7% AP5					99,500		NC	99,500						
94	CILV0310T+1.25%AP5					100,000		NC	100,000						
95	CILF1012 7% AP7-2					98,600		NC	98,600						
96	CILV1012T1.25AP7-2					100,000		NC	100,000						
97	CIL0113 6.5%AP5					100,010		NC	100,010						
98	CIL0113 T+1,25AP5					100,000		NC	100,000						
99	CIL0213 6.5%AP5					99,400		NC	99,400						
100	CIL0213 T+1,25AP5					100,000		NC	100,000						
101	CIL0813 6,5%AP5					100,000		NC	100,000						
102	CIL0813 T+1,125AP5					100,000		NC	100,000						
103	BTKD1211 6.25% AP5					100,010		NC	100,010						
104	ATLA 0309 7.4% AP5					100,010		NC	100,010						
105	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
106	ATL0809 7.25% AP5					100,000		NC	100,000						
107	ATL0809 T+1.5% AP5					100,000		NC	100,000						
108	ATL 0310 7.00%AP5					100,000		NC	100,000						
109	ATL 0310T+1.25%AP5					100,000		NC	100,000						
110	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
111	ATL0812 6.5%AP5					100,010		NC	100,010						
112	ATL0812 T+0.75%AP5					100,000		NC	100,000						
113	ATL0818 7,0%AP10-5					100,000		NC	100,000						
114	ATL0818T+1,5%P10-5					100,000		NC	100,000						
115	ATL0513 6,5%AP5					100,000		NC	100,000						
116	ATL0513 T+0,75%AP5					100,000		NC	100,000						
117	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
118	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
119	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
120	UTL0312 7% AP 7-2					99,010		NC	99,010						
121	UTL0912 7% AP7-2					100,100		NC	100,100						
122	ALS0811 7.75% AP10					100,000		NC	100,000						
123	ALS 1009 7.50% AP7					100,000		NC	100,000						
124	MORADA809 7.5AP7-2					100,000		NC	100,000						
125	MORADB809 7.5AP7-2					100,000		NC	100,000						

* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

**C.B : Capitalisation Boursière

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Cote de la Bourse - Marché Obligataire -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
126	MAZ0109 7.25%AP7-2					100,000		NC	100,000						
127	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
128	GL07/09 7.50%AP7-2					100,000		NC	100,000						
129	GL0710 7.5% AP7-2					100,000		NC	100,000						
130	GLF211 7.5% AP7-2					100,010		NC	100,010						
131	GLV211T+1.25%AP7-2					100,000		NC	100,000						
132	GL 0110 7.25% AP5					100,000		NC	100,000						
133	AIL0810 6.5% AP5-A					100,000		NC	100,000						
134	AIL0810 6.5% AP5-B					100,000		NC	100,000						
135	AIL1212 6.875%AP5					100,000		NC	100,000						
136	AIL0913 6,5%AP5					100,000		NC	100,000						
137	PNA0509 7.50%AP7-2					100,000		NC	100,000						
138	PNB0509 7.50%AP7-2					100,000		NC	100,000						
139	PB0415 6.5%AP7-2A					100,000		NC	100,000						
140	PB0415 6.5%AP7-2B					100,000		NC	100,000						
141	PB0415 6.5%AP7-2C					100,000		NC	100,000						
142	TOUTA09097.5%AP7-2					100,000		NC	100,000						
143	TOUTB09097.5%AP7-2					100,010		NC	100,010						
144	SEPCM0310 7.5% AP7					100,010		NC	100,010						
145	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRB0910 7.5%AP7-2					99,240		NC	99,240						
147	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
148	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
149	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
150	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
151	SKAA06117.25%AP7-2					100,000		NC	100,000						
152	SKAB06117.25%AP7-2					100,000		NC	100,000						
153	SKAC06117.25%AP7-2					100,000		NC	100,000						
154	SKAD06117.25%AP7-2					100,000		NC	100,000						
155	UF0910 6.5% AP5-A					100,000		NC	100,000						
156	UF0910 6.5% AP5-B					100,000		NC	100,000						
157	UF0910 T+1% AP5-B					100,000		NC	100,000						
158	UF0910 6.5% AP5-C					100,000		NC	100,000						
159	UF1111 6.5% AP5					100,000		NC	100,000						
160	UF1111 T+1% AP5					100,000		NC	100,000						
161	UF0313 6.5%AP5					100,000		NC	100,000						
162	UF0313 T+1%AP5					100,000		NC	100,000						
163	WIF0611 6.5% AP5 A					99,500		NC	99,500						
164	WIF0611 6.5% AP5 B					100,000		NC	100,000						
165	MR0613 6.5% AP7-2A					100,000		NC	100,000						
166	MR0613 6.5% AP7-2B					100,000		NC	100,000						
167	STMA0914 6,5%AP7-2					100,000		NC	100,000						
168	STMB0914 6,5%AP7-2					100,000		NC	100,000						
169	STMC0914 6,5%AP7-2					100,000		NC	100,000						
170	STMD0914 6,5%AP7-2					100,000		NC	100,000						
171	STME0914 6,5%AP7-2					100,000		NC	100,000						
172	HL0513 6.9%AP5					100,000		NC	100,000						
173	HL0513 T+1,65%AP5					100,000		NC	100,000						
174	BTA10 6.5%MARS09					100,000		NC	100,000						
175	BTA10 6.75%AVR10					100,000		NC	100,000						
176	BTA12 8.25% JUL14					110,350		NC	110,350						
177	BTA7.5% AVRIL 2014					106,770		NC	106,770						
178	BTA 7 % JANV 2015					100,000		I	100,000						
179	BTA 7 % FEV 2015					104,440		NC	104,440						
180	BTA 6.0% MARS 12					101,060		NC	101,060						
181	BTA 6.1% OCT 2013					100,700		NC	100,700						
182	BTA ZC OCT 2016					59,880		NC	59,880						
183	BTA 6.9 % 09052022					102,150		NC	102,150						
184	BTA 6.75% 072017					101,000		NC	101,000						
185	BTA ZC DEC 2018					53,630		NC	53,630						

Hors cote - Fixing -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
186	AMS					4,360		NC	4,360						
187	SITEX					8,240		NC	8,240						
188	STE TUN. DU SUCRE					13,420		NC	13,420						
189	SALIM					5,090		NC	5,090						

* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

**C.B : Capitalisation Boursière

Séance du 02 Janvier 2009

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Lignes Secondaire - Marché principal -										32					
Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
190	PALM BEACH (ADP)	1,68				3,920		NC	3,920						
191	Autres Lignes		35	12 545	39 198								35	12 545	39
Total du jour			577	134 201	1 316 583				Total de l'année			577	134 201	1 317	