

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	221,88	1	3	360	120,000			115,300	4,08%	125,000	120,000	13	94	12
2	SFBT	604,80	16	4 762	51 437	10,800	-1,19%		10,660	1,31%	10,940	10,550	99	38 126	410
3	TUNISAIR	257,57	22	11 592	30 737	2,650	-0,38%		2,640	0,38%	2,770	2,600	129	57 571	153
4	BTE (ADP)	31,30	2	260	8 138	31,300			31,050	0,81%	31,500	31,000	12	1 456	45
5	SPDIT - SICAF	122,57	40	15 721	71 343	4,560	5,80%		4,190	8,83%	4,560	4,190	53	18 797	85
6	ATTIJARI BANK	419,40	19	1 707	23 895	13,980	-0,14%		13,720	1,90%	14,300	13,800	112	13 777	193
7	BIAT	634,10	5	905	33 715	37,300	0,54%		37,400	-0,27%	37,500	37,100	26	3 981	148
8	BH	432,00	26	1 829	44 057	24,000	-1,44%		23,290	3,05%	24,500	23,290	192	64 115	1 535
9	TUNISIE LEASING	133,84	31	1 622	37 930	23,480	-0,09%		22,900	2,53%	23,690	22,700	161	16 274	380
10	BT	840,23	118	4 602	515 553	112,030	0,80%		111,030	0,90%	115,200	109,600	385	14 289	1 603
11	STB	222,50	18	2 024	18 121	8,950	-2,61%		9,000	-0,56%	9,200	8,950	61	10 546	95
12	BNA	179,00	9	2 160	19 360	8,950	-0,56%		8,990	-0,45%	9,160	8,900	47	11 887	107
13	AMEN BANK	283,90	17	1 351	44 885	33,400	-0,15%		33,400		33,900	32,900	47	4 552	151
14	ATB	476,60	81	28 414	173 837	6,000	-1,64%		5,360	11,94%	6,350	5,320	188	98 817	594
15	UIB	228,80	34	9 580	123 663	13,000	1,17%		12,750	1,96%	13,000	12,370	120	28 794	367
16	SIMPAR	16,58				23,780		NC	24,500	-2,94%	23,800	23,780	7	1 000	24
17	TUNINVEST-SICAR	13,51	17	971	13 524	13,990	-0,07%		13,900	0,65%	14,000	13,990	48	5 371	74
18	CIL	58,73	45	6 170	121 057	19,700	-1,50%		17,510	12,51%	20,160	17,600	314	40 911	789
19	ATL	62,02	74	15 365	57 159	3,710	-1,85%		3,580	3,63%	3,840	3,500	178	40 202	150
20	POULINA GP HOLDING	1013,35	33	8 503	51 494	6,080			6,040	0,66%	6,120	6,020	241	71 787	436
21	STAR	210,00	18	367	33 638	91,000	-1,62%		91,800	-0,87%	92,500	91,000	36	895	82
22	MAGASIN GENERAL	96,86	7	158	9 164	58,000	-1,69%		59,000	-1,70%	59,400	57,620	22	566	33
23	SOTETEL	23,07	19	1 305	12 929	9,950	0,51%		9,510	4,63%	10,000	9,510	102	13 253	128
24	SOTUVER	26,53	39	19 360	406 560	21,000			20,800	0,96%	21,000	21,000	158	155 492	3 265
25	SIAME	19,09	29	26 509	36 054	1,360	1,49%		1,340	1,49%	1,420	1,310	52	467 450	653
26	ELECTROSTAR	14,42	1	425	3 502	8,240			8,010	2,87%	8,240	7,900	46	9 913	81
27	SOTRAPIL	32,39	4	212	2 099	9,900			9,700	2,06%	9,980	9,600	30	2 537	25
28	SIPHAT	25,92	2	100	1 440	14,400	0,35%		13,980	3,00%	14,400	13,570	23	1 392	20
29	SOMOCER	56,60	5	1 450	3 556	2,450	-0,41%	B	2,370	3,38%	2,530	2,310	60	13 650	33
30	GIF-FILTER	17,11	5	2 020	5 656	2,800	3,70%		2,700	3,70%	2,820	2,660	50	27 595	75
31	ASSAD	84,08	79	7 694	81 767	10,510	-1,68%		9,330	12,65%	10,900	9,500	288	53 053	552
32	SITS	26,26	1	1 200	2 424	2,020	-2,42%		2,080	-2,89%	2,080	2,020	17	6 950	14
33	EL WIFACK LEASING	16,80	4	600	5 036	8,400	-1,18%		8,470	-0,83%	8,500	8,390	12	1 770	15
34	ESSOUKNA	12,57	1	15	63	4,180			4,240	-1,42%	4,180	4,180	2	41	0
35	ADWYA	70,40	42	9 452	60 730	6,400	-1,54%		6,200	3,23%	6,590	6,090	205	63 008	403
36	TPR	161,92	128	30 431	154 126	5,060	-1,75%		4,650	8,82%	5,240	4,740	438	151 664	765
37	ARTES	238,43	14	1 685	15 652	9,350	-0,53%		9,160	2,07%	9,450	9,000	201	73 589	679

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	165,52	7	36	7 386	205,000	0,00%		199,100	2,96%	210,990	199,000	13	69	14
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	265,80				66,950		NC	62,820	6,57%	65,000	65,000	1	1	0
43	ICF	46,31	2	31	1 580	51,450	-0,06%		51,480	-0,06%	51,450	50,000	2	31	2
44	TUNISIE LAIT	29,93				3,990		NC	3,990		3,990	3,990	1	30	0
45	ALKIMIA	53,08	1	16	436	27,260			27,260		27,260	27,260	1	16	0
46	STIP	9,72	1	50	116	2,310	4,05%		2,170	6,45%	2,310	2,170	5	301	1
47	SOTUMAG	16,02	2	1 500	2 670	1,780	-2,73%		1,840	-3,26%	1,840	1,780	6	3 320	6
48	ATTIJARI LEASING	27,58				12,980		NC	12,980						
49	STEQ	18,31	2	10	131	13,080	-2,97%		13,480	-2,97%	13,480	13,080	4	330	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	12,64	3	300	1 851	6,020	-5,79%		6,390	-5,79%	6,200	6,020	3	300	2

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 2947,59 -0,44%

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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

Séance du jour

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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
126	MAZ0109 7.25%AP7-2					100,000		I	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 - 13

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					13,820		NC	13,420		13,820	13,420	2	7 920	106
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

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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		44	4 042	15 701								262	42 454	144
Total du jour			1 068	226 509	2 304 529				Total de l'année			4 475	1 639 937	14 457	