

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	222,25	5	61	7 397	120,200	0,17%		115,300	4,25%	125,000	120,000	18	155	19
2	SFBT	604,80	21	5 421	58 514	10,800			10,660	1,31%	10,940	10,550	120	43 547	468
3	TUNISAIR	254,65	20	8 868	23 372	2,620	-1,13%		2,640	-0,76%	2,770	2,600	149	66 439	176
4	BTE (ADP)	31,30				31,300		NC	31,050	0,81%	31,500	31,000	12	1 456	45
5	SPDIT - SICAF	124,45	22	10 132	46 927	4,630	1,54%		4,190	10,50%	4,670	4,190	75	28 929	131
6	ATTIJARI BANK	415,80	26	3 043	42 266	13,860	-0,86%		13,720	1,02%	14,300	13,800	138	16 820	235
7	BIAT	637,16	10	787	29 499	37,480	0,48%		37,400	0,21%	37,500	37,100	36	4 768	178
8	BH	433,80	53	31 371	755 493	24,100	0,42%		23,290	3,48%	24,720	23,290	245	95 486	2 291
9	TUNISIE LEASING	132,24	29	3 275	75 975	23,200	-1,19%		22,900	1,31%	23,690	22,700	190	19 549	456
10	BT	840,30	92	4 869	545 528	112,040	0,01%		111,030	0,91%	115,200	109,600	477	19 158	2 149
11	STB	222,25	10	2 110	18 883	8,940	-0,11%		9,000	-0,67%	9,200	8,940	71	12 656	114
12	BNA	178,80	13	21 344	185 654	8,940	-0,11%		8,990	-0,56%	9,160	8,690	60	33 231	293
13	AMEN BANK	282,63	2	140	4 655	33,250	-0,45%		33,400	-0,45%	33,900	32,980	49	4 692	156
14	ATB	484,60	18	9 757	58 920	6,100	1,67%		5,360	13,81%	6,350	5,320	206	108 574	653
15	UIB	233,20	33	4 798	62 671	13,250	1,92%		12,750	3,92%	13,250	12,370	153	33 592	430
16	SIMPAR	16,58				23,780		NC	24,500	-2,94%	23,800	23,780	7	1 000	24
17	TUNINVEST-SICAR	13,32	12	969	13 519	13,790	-1,43%		13,900	-0,79%	14,000	13,900	60	6 340	88
18	CIL	57,02	43	5 292	102 152	19,130	-2,89%		17,510	9,25%	20,160	17,600	357	46 203	891
19	ATL	61,00	17	9 556	34 942	3,650	-1,62%		3,580	1,96%	3,840	3,500	195	49 758	185
20	POULINA GP HOLDING	1005,02	113	44 089	265 592	6,030	-0,82%		6,040	-0,17%	6,120	6,000	354	115 876	702
21	STAR	212,63	19	548	50 331	92,140	1,25%		91,800	0,37%	92,500	91,000	55	1 443	133
22	MAGASIN GENERAL	96,03	18	340	19 638	57,500	-0,86%		59,000	-2,54%	59,400	57,500	40	906	52
23	SOTETEL	23,14	3	1 060	10 400	9,980	0,30%		9,510	4,94%	10,000	9,510	105	14 313	139
24	SOTUVER	26,53	18	35 519	745 899	21,000			20,800	0,96%	21,000	21,000	176	191 011	4 011
25	SIAME	18,67	11	10 757	14 447	1,330	-2,21%		1,340	-0,75%	1,420	1,310	63	478 207	668
26	ELECTROSTAR	14,60	7	591	4 917	8,340	1,21%		8,010	4,12%	8,340	7,900	53	10 504	86
27	SOTRAPIL	32,39	1	2 700	26 730	9,900			9,700	2,06%	9,980	9,600	31	5 237	52
28	SIPHAT	25,51	9	153	2 168	14,170	-1,60%		13,980	1,36%	14,500	13,570	32	1 545	22
29	SOMOCER	56,60	64	16 553	39 420	2,450			2,370	3,38%	2,530	2,310	124	30 203	73
30	GIF-FILTER	16,62	3	1 400	3 812	2,720	-2,86%		2,700	0,74%	2,820	2,660	53	28 995	79
31	ASSAD	84,56	49	6 705	70 197	10,570	0,57%		9,330	13,29%	10,900	9,500	337	59 758	622
32	SITS	26,13	11	1 205	2 433	2,010	-0,50%		2,080	-3,37%	2,080	2,010	28	8 155	16
33	EL WIFACK LEASING	16,88	1	400	3 376	8,440	0,48%		8,470	-0,35%	8,500	8,390	13	2 170	18
34	ESSOUKNA	12,63	10	1 184	4 973	4,200	0,48%		4,240	-0,94%	4,200	4,180	12	1 225	5
35	ADWYA	69,63	24	4 791	30 400	6,330	-1,09%		6,200	2,10%	6,590	6,090	229	67 799	434
36	TPR	161,60	82	25 070	126 131	5,050	-0,20%		4,650	8,60%	5,240	4,740	520	176 734	891
37	ARTES	235,88	40	7 771	71 727	9,250	-1,07%		9,160	0,98%	9,450	9,000	241	81 360	750

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				205,000		NC	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				51,450		NC	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				27,260		NC	27,260		27,260	27,260	1	16	0
46	STIP	9,72				2,310		NC	2,170	6,45%	2,310	2,170	5	301	1
47	SOTUMAG	16,02				1,780		NC	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				13,080		NC	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	12,62	5	672	3 919	6,010	-0,17%		6,390	-5,95%	6,200	5,800	8	972	6

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 2948,39 0,03%

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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						

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**C.B : Capitalisation Boursière

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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		1	50	691	13,820			13,420		13,820	13,420	3	7 970	107
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 08 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		112	14 773	54 950								374	57 227	199
Total du jour			1 027	298 124	3 618 517				Total de l'année			5 502	1 938 061	18 075	