

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	239,13	19	1 465	190 195	129,330	0,01%		115,300	12,17%	133,000	120,000	106	3 432	437
2	SFBT	604,80	31	13 442	145 057	10,800			10,660	1,31%	10,940	10,550	202	78 607	846
3	TUNISAIR	256,60	21	14 986	39 081	2,640	-0,38%		2,640		2,770	2,600	222	117 329	310
4	BTE (ADP)	31,12	7	460	14 338	31,120	-1,21%		31,050	0,23%	31,500	31,000	29	2 376	74
5	SPDIT - SICAF	125,53	5	550	2 514	4,670	-0,64%		4,190	11,46%	4,750	4,190	92	36 409	167
6	ATTIJARI BANK	444,00	79	15 750	232 792	14,800	1,37%		13,720	7,87%	14,980	13,800	325	49 156	704
7	BIAT	635,63	7	900	33 651	37,390	-0,03%		37,400	-0,03%	37,500	37,100	49	6 643	248
8	BH	468,00	54	11 474	296 987	26,000	3,38%		23,290	11,64%	26,000	23,290	333	109 254	2 645
9	TUNISIE LEASING	135,38	72	10 667	252 714	23,750	1,06%		22,900	3,71%	23,900	22,700	388	64 777	1 517
10	BT	862,58	63	2 781	322 153	115,010	-0,85%		111,030	3,59%	117,000	109,600	734	34 300	3 885
11	STB	223,74	12	18 514	166 321	9,000	0,67%		9,000		9,200	8,690	124	48 543	433
12	BNA	181,00	36	40 504	363 168	9,050	1,80%		8,990	0,67%	9,160	8,690	98	74 736	665
13	AMEN BANK	290,79	29	2 697	93 052	34,210	0,62%		33,400	2,43%	34,800	32,980	124	10 710	360
14	ATB	480,60	29	7 976	48 504	6,050	-0,82%		5,360	12,87%	6,350	5,320	267	128 655	774
15	UIB	232,14	17	2 652	34 769	13,190			12,750	3,45%	13,300	12,370	191	40 300	518
16	SIMPAR	16,58	3	270	6 445	23,780	0,04%		24,500	-2,94%	23,980	23,770	22	2 134	51
17	TUNINVEST-SICAR	12,94	52	14 890	197 518	13,390	-1,40%		13,900	-3,67%	14,000	13,180	151	24 934	336
18	CIL	62,33	130	22 473	466 977	20,900	2,15%		17,510	19,36%	20,990	17,600	672	103 243	2 054
19	ATL	62,53	50	22 235	80 542	3,740	1,91%		3,580	4,47%	3,840	3,500	288	85 683	316
20	POULINA GP HOLDING	991,69	185	68 268	408 235	5,950	-1,00%		6,040	-1,49%	6,120	5,950	715	287 848	1 733
21	STAR	213,23	20	839	77 383	92,400	0,54%		91,800	0,65%	92,500	91,000	105	4 054	373
22	MAGASIN GENERAL	97,85	23	10 290	615 511	58,590			59,000	-0,70%	60,000	57,000	98	12 550	746
23	SOTETEL	22,49	7	252	2 425	9,700			9,510	2,00%	10,000	9,510	157	19 653	190
24	SOTUVER	26,53	5	7 108	149 268	21,000			20,800	0,96%	21,630	21,000	218	249 817	5 246
25	SIAME	19,66	27	15 000	20 999	1,400	-1,41%		1,340	4,48%	1,420	1,310	165	536 217	748
26	ELECTROSTAR	14,30	15	2 650	21 759	8,170	-1,57%		8,010	2,00%	8,500	7,900	97	27 826	229
27	SOTRAPIL	32,20	11	813	7 932	9,840	-1,11%		9,700	1,44%	9,980	9,600	57	8 438	83
28	SIPHAT	25,92	10	759	10 985	14,400	-0,62%		13,980	3,00%	14,590	13,570	54	2 914	42
29	SOMOCER	56,60	87	34 323	82 557	2,450	-1,61%		2,370	3,38%	2,580	2,310	347	128 294	317
30	GIF-FILTER	16,50	10	1 954	5 361	2,700	-0,74%		2,700		2,820	2,660	72	37 191	101
31	ASSAD	86,40	76	14 593	158 176	10,800	0,93%		9,330	15,76%	10,900	9,500	549	102 146	1 077
32	SITS	26,26	3	275	555	2,020	-2,42%		2,080	-2,89%	2,080	1,980	70	31 757	64
33	EL WIFACK LEASING	16,58	3	250	2 052	8,290	-1,31%		8,470	-2,13%	8,500	8,150	25	3 880	33
34	ESSOUKNA	13,44	6	345	1 485	4,470	3,00%	H	4,240	5,43%	4,400	4,180	34	2 692	11
35	ADWYA	70,84	43	17 565	112 499	6,440	0,16%		6,200	3,87%	6,590	6,090	357	115 633	741
36	TPR	163,20	56	18 905	96 424	5,100	0,59%		4,650	9,68%	5,240	4,740	686	225 828	1 141
37	ARTES	242,25	34	23 131	217 800	9,500	-0,42%		9,160	3,71%	9,560	9,000	469	140 618	1 306

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	165,51				204,990		NC	199,100	2,96%	210,990	199,000	14	70	14
39	UBCI	470,00	4	607	28 529	47,000			47,000		47,000	47,000	5	622	29
40	PLAC. TSIE-SICAF	37,75				37,750		NC	37,750						
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	271,92				68,480		NC	62,820	9,01%	68,480	65,000	3	21	1
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	48,45	1	12	299	24,880	0,04%		27,260	-8,73%	27,260	24,870	3	42	1
46	STIP	9,09	5	220	461	2,160	1,89%	H	2,170	-0,46%	2,310	2,040	10	521	1
47	SOTUMAG	15,75				1,750		NC	1,840	-4,89%	1,840	1,750	16	6 950	12
48	ATTIJARI LEASING	27,56	1	25	324	12,970	-0,08%		12,980	-0,08%	12,970	12,970	1	25	0
49	STEQ	18,19				12,990		NC	13,480	-3,64%	13,480	12,990	9	960	13

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				6,020		NC	6,390	-5,79%	6,200	5,800	12	1 502	9

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		1	100	10 457	100,010			100,010		100,010	100,010	2	200	21
56	TLS 0109 7.40% AP5					100,760		NC	100,760						
57	TLS 0409 7.40% AP5					100,100		NC	100,010		100,100	100,100	1	150	3
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 3005,46 0,28%

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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		100,010	100,010	1	250	15
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5		1	100	8 260	100,010			100,010		100,010	100,010	2	130	11
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					98,740		NC	100,000		98,740	98,740	1	50	5
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,010	2	350	36
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		1	50	4 716	98,800			100,000		100,000	98,800	3	300	29
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					100,010		NC	99,500		100,010	100,010	1	200	8
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		100,010	100,010	2	200	16
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		1	50	3 015	100,010			100,010		100,010	100,000	3	250	15
104	ATLA 0309 7.4% AP5		1	310	6 587	100,010			100,010		100,010	100,010	1	310	7
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		1	50	4 099	100,010			100,010		100,010	100,010	2	150	12
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					100,010		NC	99,010		100,010	100,010	2	55	5
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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3005,46 0,28%

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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	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
127	GL07/09 7.50% AP7-2					100,000		NC	100,000						
128	GL0710 7.5% AP7-2					100,000		NC	100,000						
129	GLF211 7.5% AP7-2					100,010		NC	100,010						
130	GLV211T+1.25% AP7-2					100,000		NC	100,000						
131	GL 0110 7.25% AP5					100,000		NC	100,000						
132	AIL0810 6.5% AP5-A					100,000		NC	100,000						
133	AIL0810 6.5% AP5-B					100,000		NC	100,000						
134	AIL1212 6.875% AP5					100,000		NC	100,000						
135	AIL0913 6,5% AP5					100,000		NC	100,000						
136	PNA0509 7.50% AP7-2					100,000		NC	100,000						
137	PNB0509 7.50% AP7-2					100,000		NC	100,000						
138	PB0415 6.5% AP7-2A					100,000		NC	100,000						
139	PB0415 6.5% AP7-2B					100,000		NC	100,000						
140	PB0415 6.5% AP7-2C					100,000		NC	100,000						
141	TOUTA09097.5% AP7-2					100,000		NC	100,000						
142	TOUTB09097.5% AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
143	SEPCM0310 7.5% AP7					100,010		NC	100,010						
144	AFRA0910 7.5% AP7-2					100,000		NC	100,000						
145	AFRB0910 7.5% AP7-2					99,240		NC	99,240						
146	AFRC0910 7.5% AP7-2					100,000		NC	100,000						
147	AFRD0910 7.5% AP7-2					100,000		NC	100,000						
148	SCLUBA6107.5% AP7-2					100,000		NC	100,000						
149	SCLUBB6107.5% AP7-2					100,000		NC	100,000						
150	SKAA06117.25% AP7-2					100,000		NC	100,000						
151	SKAB06117.25% AP7-2					100,000		NC	100,000						
152	SKAC06117.25% AP7-2					100,000		NC	100,000						
153	SKAD06117.25% AP7-2					100,000		NC	100,000						
154	UF0910 6.5% AP5-A					100,000		NC	100,000						
155	UF0910 6.5% AP5-B					100,000		NC	100,000						
156	UF0910 T+1% AP5-B					100,000		NC	100,000						
157	UF0910 6.5% AP5-C					100,000		NC	100,000						
158	UF1111 6.5% AP5					100,000		NC	100,000						
159	UF1111 T+1% AP5					100,000		NC	100,000						
160	UF0313 6.5% AP5					100,000		NC	100,000						
161	UF0313 T+1% AP5					100,000		NC	100,000						
162	WIF0611 6.5% AP5 A					99,500		NC	99,500						
163	WIF0611 6.5% AP5 B					100,000		NC	100,000						
164	MR0613 6.5% AP7-2A					100,000		NC	100,000						
165	MR0613 6.5% AP7-2B					100,000		NC	100,000						
166	STMA0914 6,5% AP7-2					100,000		NC	100,000						
167	STMB0914 6,5% AP7-2					100,000		NC	100,000						
168	STMC0914 6,5% AP7-2					100,000		NC	100,000						
169	STMD0914 6,5% AP7-2					100,000		NC	100,000						
170	STME0914 6,5% AP7-2					100,000		NC	100,000						
171	HL0513 6.9% AP5					100,000		NC	100,000						
172	HL0513 T+1,65% AP5					100,000		NC	100,000						
173	BTA10 6.5% MARS09					100,000		NC	100,000						
174	BTA10 6.75% AVR10					100,000		NC	100,000						
175	BTA12 8.25% JUL14					110,350		NC	110,350						
176	BTA7.5% AVRIL 2014		1	100	112 462	106,770			106,770		106,770	106,770	2	262	295
177	BTA 7 % JANV 2015					100,000		I	100,000						
178	BTA 7 % FEV 2015					104,440		NC	104,440						
179	BTA 6.0% MARS 12					101,060		NC	101,060						
180	BTA 6.1% OCT 2013					100,700		NC	100,700						
181	BTA ZC OCT 2016					59,880		NC	59,880						
182	BTA 6.9 % 09052022					102,150		NC	102,150						
183	BTA 6.75% 072017					101,000		NC	101,000						
184	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
185	AMS					4,360		NC	4,360		4,360	4,360	2	13	0
186	SITEX					8,240		NC	8,240		8,240	8,240	1	1 500	12
187	STE TUN. DU SUCRE		1	600	8 400	14,000			13,420		14,650	13,420	8	8 963	121
188	SALIM					5,090		NC	5,090						

### Lignes Secondaire - Marché principal - 32

\* 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
189	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
190	Autres Lignes		57	3 665	12 794								589	82 835	326
<b>Total du jour</b>			<b>1 413</b>	<b>427 895</b>	<b>5 178 585</b>				<b>Total de l'année</b>			<b>9 395</b>	<b>3 066 074</b>	<b>31 552</b>	