

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	238,52	26	1 202	154 756	129,000	-0,26%		115,300	11,88%	133,000	120,000	132	4 634	591
2	SFBT	598,08	46	18 139	194 201	10,680	-1,11%		10,660	0,19%	10,940	10,550	248	96 746	1 041
3	TUNISAIR	250,76	70	43 871	113 938	2,580	-2,27%		2,640	-2,27%	2,770	2,580	292	161 200	424
4	BTE (ADP)	31,19	24	2 148	66 983	31,190	0,22%		31,050	0,45%	31,500	31,000	53	4 524	141
5	SPDIT - SICAF	123,38	11	4 002	18 137	4,590	-1,71%		4,190	9,55%	4,750	4,190	103	40 411	185
6	ATTIJARI BANK	453,00	137	66 413	994 874	15,100	2,03%		13,720	10,06%	15,100	13,800	462	115 569	1 699
7	BIAT	635,63	11	460	17 200	37,390			37,400	-0,03%	37,500	37,100	60	7 103	265
8	BH	460,80	60	2 868	73 613	25,600	-1,54%		23,290	9,92%	26,000	23,290	393	112 122	2 718
9	TUNISIE LEASING	135,09	63	8 064	191 345	23,700	-0,21%		22,900	3,49%	23,900	22,700	451	72 841	1 709
10	BT	858,75	36	676	77 575	114,500	-0,44%		111,030	3,13%	117,000	109,600	770	34 976	3 962
11	STB	223,74	10	3 630	32 670	9,000			9,000		9,200	8,690	134	52 173	466
12	BNA	181,80	26	19 580	178 019	9,090	0,44%		8,990	1,11%	9,160	8,690	124	94 316	843
13	AMEN BANK	295,80	34	1 815	62 721	34,800	1,72%		33,400	4,19%	34,800	32,900	158	12 525	423
14	ATB	477,40	16	1 865	11 235	6,010	-0,66%		5,360	12,13%	6,350	5,320	283	130 520	786
15	UIB	231,79	18	2 052	26 990	13,170	-0,15%		12,750	3,29%	13,300	12,370	209	42 352	545
16	SIMPAR	16,80	3	101	2 401	24,090	1,30%		24,500	-1,67%	24,090	23,770	25	2 235	53
17	TUNINVEST-SICAR	12,94	13	1 133	15 307	13,400	0,07%		13,900	-3,60%	14,000	13,180	164	26 067	351
18	CIL	62,18	50	11 526	240 834	20,850	-0,24%		17,510	19,08%	20,990	17,600	722	114 769	2 294
19	ATL	61,85	16	2 062	7 702	3,700	-1,07%		3,580	3,35%	3,840	3,500	304	87 745	324
20	POULINA GP HOLDING	983,35	216	83 317	493 579	5,900	-0,84%		6,040	-2,32%	6,120	5,850	931	371 165	2 226
21	STAR	212,31	46	2 122	195 487	92,000	-0,43%		91,800	0,22%	92,500	91,000	151	6 176	568
22	MAGASIN GENERAL	97,85	10	9 923	594 243	58,590			59,000	-0,70%	60,000	57,000	108	22 473	1 340
23	SOTETEL	22,84	7	336	3 233	9,850	1,55%		9,510	3,58%	10,000	9,510	164	19 989	194
24	SOTUVER	26,53	7	3 651	76 671	21,000			20,800	0,96%	21,630	21,000	225	253 468	5 323
25	SIAME	19,80	34	28 303	39 952	1,410	0,71%		1,340	5,22%	1,430	1,310	199	564 520	788
26	ELECTROSTAR	14,42	18	11 690	96 255	8,240	0,86%		8,010	2,87%	8,500	7,900	115	39 516	325
27	SOTRAPIL	31,41	21	2 468	23 809	9,600	-2,44%		9,700	-1,03%	9,980	9,600	78	10 906	107
28	SIPHAT	27,13	43	8 783	131 364	15,070	4,65%		13,980	7,80%	15,250	13,570	97	11 697	173
29	SOMOCER	58,91	164	89 162	228 456	2,550	4,08%		2,370	7,60%	2,590	2,310	511	217 456	545
30	GIF-FILTER	16,50	16	3 052	8 236	2,700			2,700		2,820	2,660	88	40 243	110
31	ASSAD	87,20	55	9 433	102 813	10,900	0,93%		9,330	16,83%	10,940	9,500	604	111 579	1 180
32	SITS	26,78	6	726	1 476	2,060	1,98%		2,080	-0,96%	2,080	1,980	76	32 483	65
33	EL WIFACK LEASING	16,58	3	122	1 002	8,290			8,470	-2,13%	8,500	8,150	28	4 002	34
34	ESSOUKNA	13,44	3	271	1 190	4,470			4,240	5,43%	4,470	4,180	37	2 963	13
35	ADWYA	71,39	68	19 838	128 537	6,490	0,78%		6,200	4,68%	6,590	6,090	425	135 471	870
36	TPR	162,56	65	14 585	74 227	5,080	-0,39%		4,650	9,25%	5,240	4,740	751	240 413	1 215
37	ARTES	242,25	44	19 705	188 036	9,500			9,160	3,71%	9,600	9,000	513	160 323	1 494

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				47,000		NC	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	271,60	1	5	342	68,400	-0,12%		62,820	8,88%	68,480	65,000	4	26	2
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	48,43	1	12	298	24,870	-0,04%		27,260	-8,77%	27,260	24,870	4	54	1
46	STIP	9,34				2,220	2,78%	H	2,170	2,30%	2,310	2,040	10	521	1
47	SOTUMAG	16,20	8	7 000	12 600	1,800	2,86%		1,840	-2,17%	1,840	1,750	24	13 950	25
48	ATTIJARI LEASING	27,56				12,970		NC	12,980	-0,08%	12,970	12,970	1	25	0
49	STEQ	18,19	1	200	2 598	12,990			13,480	-3,64%	13,480	12,990	10	1 160	15

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					100,010		NC	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 3002,43 -0,10%

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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					100,010		NC	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		1	150	15 544	100,010			100,010		100,010	100,010	3	500	52
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					98,800		NC	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		1	200	20 108	100,000			100,000		100,000	100,000	1	200	20
85	CIL0909 7.50%AP7-2					100,000		NC	100,000						
86	CIL0909T+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		2	320	19 305	100,000	-0,01%		100,010		100,010	100,000	5	570	34
104	ATLA 0309 7.4% AP5					100,010		NC	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					100,010		NC	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 3002,43 -0,10%

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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	22	24 755	106,770			106,770		106,770	106,770	3	284	319
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		2	20	21 229	101,050	-0,01%		101,060		101,050	101,050	2	20	21
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	50	720	14,400	2,86%		13,420		14,650	13,420	9	9 013	122
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					
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189	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
190	Autres Lignes		61	460	629								650	83 295	327
Total du jour			1 576	507 533	4 987 197				Total de l'année			10 971	3 573 607	36 539	