

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	240,37	32	1 560	202 770	130,000	0,08%		115,300	12,75%	133,000	120,000	227	7 394	947
2	SFBT	593,60	39	29 675	314 973	10,600	-0,47%		10,660	-0,56%	10,940	10,550	397	169 362	1 814
3	TUNISAIR	231,29	99	37 564	90 177	2,380	-3,64%		2,640	-9,85%	2,770	2,360	583	291 014	747
4	BTE (ADP)	31,03	6	197	6 115	31,030	-0,06%		31,050	-0,06%	31,500	31,000	90	6 123	191
5	SPDIT - SICAF	119,35	6	418	1 817	4,440	2,07%		4,190	5,97%	4,750	4,190	123	46 322	211
6	ATTIJARI BANK	450,00	75	11 239	168 595	15,000			13,720	9,33%	15,140	13,800	1 032	290 699	4 326
7	BIAT	635,63	8	1 892	70 498	37,390	0,48%		37,400	-0,03%	37,500	37,100	96	13 369	499
8	BH	441,18	52	2 858	70 877	24,510	-1,49%		23,290	5,24%	26,000	23,290	531	138 119	3 368
9	TUNISIE LEASING	131,10	50	5 758	132 909	23,000	-1,03%		22,900	0,44%	23,900	22,700	621	102 012	2 388
10	BT	849,75	39	1 582	179 518	113,300	-0,20%		111,030	2,04%	117,000	109,600	920	38 662	4 381
11	STB	221,01	12	1 302	11 493	8,890	0,57%		9,000	-1,22%	9,200	8,690	202	88 596	791
12	BNA	180,00	4	400	3 624	9,000			8,990	0,11%	9,160	8,690	202	111 216	997
13	AMEN BANK	295,80	14	834	28 972	34,800	0,03%		33,400	4,19%	34,800	32,980	242	21 313	725
14	ATB	472,60	25	3 120	18 662	5,950	-0,50%		5,360	11,01%	6,350	5,320	374	145 612	876
15	UIB	228,80	41	14 331	186 301	13,000	-0,15%		12,750	1,96%	13,300	12,370	398	86 591	1 122
16	SIMPAR	16,30	10	1 279	29 937	23,370	-0,55%		24,500	-4,61%	24,090	23,370	54	4 931	117
17	TUNINVEST-SICAR	12,66	4	96	1 245	13,100			13,900	-5,76%	14,000	12,950	244	36 560	489
18	CIL	57,92	25	2 756	54 461	19,430	-2,85%		17,510	10,97%	20,990	17,600	871	198 675	4 003
19	ATL	64,06	97	27 134	103 238	3,830	1,32%		3,580	6,98%	3,840	3,500	592	188 837	707
20	POULINA GP HOLDING	966,69	74	27 003	157 002	5,800			6,040	-3,97%	6,120	5,560	1 575	706 738	4 163
21	STAR	220,39	61	4 342	415 609	95,500	0,74%		91,800	4,03%	96,000	91,000	422	22 954	2 146
22	MAGASIN GENERAL	97,61	8	221	12 920	58,450	2,17%		59,000	-0,93%	60,000	57,000	160	39 076	2 330
23	SOTETEL	21,79	9	387	3 566	9,400	-0,95%		9,510	-1,16%	10,000	9,210	202	23 292	225
24	SOTUVER	26,53	10	4 690	98 490	21,000			20,800	0,96%	21,630	21,000	268	289 375	6 077
25	SIAME	19,80	24	29 539	41 366	1,410	0,71%		1,340	5,22%	1,430	1,310	319	686 954	960
26	ELECTROSTAR	14,39	27	8 553	71 156	8,220	-2,14%		8,010	2,62%	8,500	7,900	157	51 792	428
27	SOTRAPIL	31,41	22	2 588	24 184	9,600	1,59%		9,700	-1,03%	9,980	9,220	150	18 956	184
28	SIPHAT	25,65	13	4 039	57 498	14,250	0,21%		13,980	1,93%	15,250	13,570	146	19 657	288
29	SOMOCER	56,60	62	27 019	65 516	2,450	-0,81%		2,370	3,38%	2,590	2,310	678	289 293	723
30	GIF-FILTER	16,50	4	400	1 080	2,700	0,37%		2,700		2,820	2,660	110	46 752	127
31	ASSAD	84,16	71	9 060	95 509	10,520	0,77%		9,330	12,76%	10,940	9,500	848	148 244	1 568
32	SITS	25,22	22	5 989	11 824	1,940	-2,02%		2,080	-6,73%	2,080	1,940	126	58 201	117
33	EL WIFACK LEASING	16,26	6	365	2 993	8,130	-0,85%		8,470	-4,01%	8,500	8,130	46	8 933	74
34	ESSOUKNA	12,93	2	256	1 073	4,300	1,42%		4,240	1,42%	4,470	4,180	46	4 709	20
35	ADWYA	67,10	46	9 936	61 190	6,100	-1,61%		6,200	-1,61%	6,590	6,050	566	167 796	1 072
36	TPR	153,92	26	5 898	28 474	4,810	0,21%		4,650	3,44%	5,240	4,740	1 054	347 778	1 743
37	ARTES	239,70	123	45 095	408 880	9,400	2,73%		9,160	2,62%	9,600	8,950	830	272 252	2 518

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	161,48	1	17	3 400	200,000			199,100	0,45%	210,990	199,000	20	101	20
39	UBCI	469,90	1	5	235	46,990	-0,02%		47,000	-0,02%	47,000	46,990	6	627	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	264,00				66,500		NC	62,820	5,86%	68,500	65,000	8	476	33
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	48,68	3	17	425	25,000	0,60%		27,260	-8,29%	27,260	24,850	10	83	2
46	STIP	8,42	1	15	30	2,000	3,09%		2,170	-7,83%	2,310	1,940	17	1 902	4
47	SOTUMAG	16,02	4	1 600	2 848	1,780	-1,11%		1,840	-3,26%	1,840	1,750	36	25 550	46
48	ATTIJARI LEASING	27,54				12,960		NC	12,980	-0,15%	12,970	12,960	10	2 052	27
49	STEQ	18,19				12,990		NC	13,480	-3,64%	13,480	12,990	15	1 960	26

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	11,76	18	820	4 592	5,600	-1,41%		6,390	-12,36%	6,200	5,600	34	2 914	17

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	3	1 050	110
56	TLS 0109 7.40% AP5					100,760		NC	100,760						
57	TLS 0409 7.40% AP5					100,010		NC	100,010		100,100	100,010	2	1 650	35
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 2965,05 -0,07%

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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					100,010		NC	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	50	5 034	100,000			100,000		100,000	100,000	3	350	35
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					100,010		NC	100,010		100,010	100,000	6	615	37
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					99,410		NC	100,000		99,410	99,410	1	1 670	171
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	3	155	13
121	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	1	30	2
122	ALS0811 7,75% AP10					100,010		NC	100,000		100,010	100,010	1	100	3
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 2965,05 -0,07%

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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		100,010	100,010	1	72	5
130	GLV211T+1.25% AP7-2					100,000		NC	100,000						
131	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	1	1 000	20
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		100,000	100,000	1	1 000	63
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					100,150		NC	100,000		100,150	100,150	1	10	11
174	BTA10 6.75% AVR10					100,000		NC	100,000						
175	BTA12 8.25% JUL14					111,000		NC	110,350		111,000	111,000	1	10	12
176	BTA7.5% AVRIL 2014					106,770		NC	106,770		106,770	106,770	4	294	331
177	BTA 7 % JANV 2015					100,000		I	100,000						
178	BTA 7 % FEV 2015					104,900		NC	104,440		104,900	104,900	2	17	19
179	BTA 6.0% MARS 12					101,050		NC	101,060		101,050	101,050	4	123	131
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					4,170		NC	4,360		4,360	4,170	4	91	0
186	SITEX		1	50	394	7,870	-4,49%		8,240		8,240	7,870	2	1 550	13
187	STE TUN. DU SUCRE		2	80	1 184	14,800	2,85%		13,420		14,800	13,420	14	9 213	125
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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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		109	4 007	12 168								1 087	112 311	481
Total du jour			1 389	336 036	3 264 819				Total de l'année			16 821	5 357 841	55 445	