

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	235,01	11	237	30 039	127,100	-0,54%		115,300	10,23%	133,000	120,000	280	8 532	1 092
2	SFBT	606,48	25	11 085	119 654	10,830			10,660	1,60%	10,980	10,530	604	232 025	2 484
3	TUNISAIR	252,70	136	83 945	222 316	2,600	-5,80%	B	2,640	-1,52%	2,770	2,290	910	524 367	1 321
4	BTE (ADP)	31,21	14	781	24 347	31,210	0,03%		31,050	0,52%	31,500	31,000	158	11 131	347
5	SPDIT - SICAF	116,93	4	1 515	6 598	4,350			4,190	3,82%	4,750	4,190	156	57 652	260
6	ATTIJARI BANK	456,00	38	9 585	145 681	15,200			13,720	10,79%	15,250	13,800	1 503	400 291	5 976
7	BIAT	644,30	5	214	8 028	37,900	-0,26%		37,400	1,34%	38,000	37,020	153	22 704	847
8	BH	447,30	33	41 415	1 014 939	24,850	0,81%		23,290	6,70%	26,000	23,290	725	246 206	6 018
9	TUNISIE LEASING	131,10	29	2 399	54 916	23,000			22,900	0,44%	23,900	22,010	1 017	163 886	3 791
10	BT	851,25	41	3 463	393 063	113,500	-1,28%		111,030	2,23%	117,000	109,600	1 243	54 527	6 175
11	STB	225,98	15	9 556	86 013	9,090	-0,11%		9,000	1,00%	9,370	8,690	352	145 556	1 306
12	BNA	180,00	26	10 492	94 426	9,000	-0,99%		8,990	0,11%	9,160	8,690	398	159 736	1 435
13	AMEN BANK	294,95	10	702	24 362	34,700			33,400	3,89%	35,200	32,980	413	34 998	1 201
14	ATB	459,00	11	1 122	6 498	5,780	-0,34%		5,360	7,84%	6,350	5,320	560	257 386	1 525
15	UIB	238,13	11	2 575	34 745	13,530	-0,07%		12,750	6,12%	13,550	12,370	669	154 448	2 023
16	SIMPAR	16,88				24,200		NC	24,500	-1,22%	24,200	23,000	86	8 628	203
17	TUNINVEST-SICAR	12,56	7	1 110	14 415	13,000			13,900	-6,48%	14,000	12,530	390	52 756	701
18	CIL	60,92	32	3 185	64 520	20,430	0,15%		17,510	16,68%	20,990	17,600	1 143	238 311	4 800
19	ATL	66,61	32	8 375	33 177	3,980	-0,25%		3,580	11,17%	4,180	3,500	1 318	433 035	1 666
20	POULINA GP HOLDING	900,02	100	165 665	879 804	5,400	-0,92%		6,040	-10,60%	6,120	5,170	2 498	1 797 825	10 105
21	STAR	214,59	14	612	56 485	92,990	-0,01%		91,800	1,30%	96,000	91,000	553	27 578	2 579
22	MAGASIN GENERAL	99,06	10	30 000	1 793 983	59,320	2,99%		59,000	0,54%	60,000	57,000	236	104 935	6 261
23	SOTETEL	18,55	9	584	4 698	8,000	-2,44%		9,510	-15,88%	10,000	7,770	384	45 509	420
24	SOTUVER	27,92				22,100		NC	20,800	6,25%	22,100	21,000	322	315 892	6 634
25	SIAME	19,66	4	2 500	3 500	1,400			1,340	4,48%	1,430	1,310	435	808 679	1 130
26	ELECTROSTAR	14,53	18	3 492	29 007	8,300	0,48%		8,010	3,62%	8,500	7,900	195	58 187	480
27	SOTRAPIL	31,74	6	115	1 107	9,700	0,83%		9,700		10,180	9,220	307	237 380	2 324
28	SIPHAT	25,56	8	1 681	23 315	14,200			13,980	1,57%	15,250	13,570	222	33 209	476
29	SOMOCER	54,05	10	1 805	4 236	2,340	-0,43%		2,370	-1,27%	2,590	2,300	1 036	431 634	1 059
30	GIF-FILTER	16,50	19	5 171	13 928	2,700	1,89%		2,700		2,820	2,650	198	69 856	189
31	ASSAD	76,08	56	11 172	106 714	9,510	-2,46%		9,330	1,93%	10,940	9,500	1 176	199 998	2 086
32	SITS	27,04	47	20 022	40 898	2,080	4,00%		2,080		2,080	1,900	282	116 227	232
33	EL WIFACK LEASING	15,84	5	290	2 301	7,920	0,25%		8,470	-6,49%	8,500	7,900	78	12 584	103
34	ESSOUKNA	12,78	1	150	638	4,250	-1,16%		4,240	0,24%	4,470	4,180	73	7 183	30
35	ADWYA	69,19	54	17 723	110 190	6,290	-0,16%		6,200	1,45%	6,590	6,000	937	272 691	1 728
36	TPR	144,32	68	13 515	60 979	4,510	-0,88%		4,650	-3,01%	5,240	4,360	1 904	626 044	3 022
37	ARTES	238,43	29	5 587	52 047	9,350			9,160	2,07%	9,600	8,950	1 299	443 062	4 081

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	166,73	2	16	3 325	206,500	-1,67%		199,100	3,72%	210,990	199,000	33	172	35
39	UBCI	470,00				47,000		NC	47,000		47,000	46,890	10	1 149	54
40	PLAC. TSIE-SICAF	37,75				37,750		NC	37,750						
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	254,00	1	10	640	64,000	-2,29%		62,820	1,88%	68,500	64,000	11	787	53
43	ICF	45,45				50,500		NC	51,480	-1,90%	51,450	50,000	9	173	9
44	TUNISIE LAIT	29,93				3,990		NC	3,990		4,000	3,990	3	1 304	5
45	ALKIMIA	47,51				24,400		NC	27,260	-10,49%	27,260	24,400	12	93	2
46	STIP	8,12	1	500	965	1,930	2,66%		2,170	-11,06%	2,310	1,800	26	4 862	9
47	SOTUMAG	15,39	4	1 500	2 565	1,710	-4,47%		1,840	-7,07%	1,840	1,700	70	34 932	62
48	ATTIJARI LEASING	27,63				13,000		NC	12,980	0,15%	13,100	12,960	30	7 278	95
49	STEQ	18,17				12,980		NC	13,480	-3,71%	13,480	12,700	21	2 529	33

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	1 778	6,020	2,73%		6,390	-5,79%	6,200	5,600	93	12 759	75

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	4	4 050	424
56	TLS 0409 7.40% AP5					100,010		NC	100,010		100,100	100,010	3	1 740	37
57	TL 0310 7.00%AP5					100,000		NC	100,000						
58	TL 0310 T+1.40%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

Séance du jour

Année 2009

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	TLF 1010 7.00% AP5					100,000		NC	100,000						
60	TLV1010 T+1.40%AP5					100,000		NC	100,000						
61	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	2	400	24
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					100,010		NC	100,010		100,010	100,010	2	130	11
64	TL0712T+1.375% AP5					100,000		NC	100,000						
65	TL1212 6.5%AP5					100,000		NC	100,000						
66	TL1212 T+1%AP5					100,000		NC	100,000						
67	TL0113 6.5%AP5					99,970		NC	100,000		99,970	98,740	2	150	13
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,010	3	500	52
70	TL0613 T+1%AP5					100,000		NC	100,000						
71	TLS1113 6.5%AP5					100,000		NC	100,000						
72	TLS1113 T+1,0AP5					100,000		NC	100,000						
73	STB0524 T+1,5%AP16					100,000		NC	100,000						
74	STB0528 T+1,75%AP2					100,000		NC	100,000						
75	STB0533 T+2,0%AP25					100,000		NC	100,000						
76	AB0412 TX+1% AP10					100,000		NC	100,000						
77	AB 0117 T+1% AP10					98,800		NC	100,000		100,000	98,800	3	300	29
78	AB0523 6.5%AP15					100,000		NC	100,000						
79	AB0528 7,0%AP20					100,000		NC	100,000						
80	ATB0517T+0.75%AP10					100,000		NC	100,000						
81	ATB0523T+1.25%AP16					100,000		NC	100,000						
82	ATB0527T+1.75%AP20					100,000		NC	100,000						
83	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	4	450	45
84	CIL0909 7.50%AP7-2					100,000		NC	100,000						
85	CIL909T+1.25%AP7-2					100,000		NC	100,000						
86	CILF0310 7.5%AP7-2					100,010		NC	100,010						
87	CILV310T+1.25AP7-2					100,000		NC	100,000						
88	CIL1010 7% AP7-2					100,000		NC	100,000						
89	CIL1010T+1.25AP7-2					100,000		NC	100,000						
90	CIL0911 7% AP7-2					100,000		NC	100,000						
91	CIL0911T+1.25AP7-2					100,000		NC	100,000						
92	CILF 0310 7% AP5					100,010		NC	99,500		100,010	100,010	1	200	8
93	CILV0310T+1.25%AP5					100,000		NC	100,000						
94	CILF1012 7% AP7-2					98,600		NC	98,600						
95	CILV1012T1.25AP7-2					100,000		NC	100,000						
96	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	3	300	24
97	CIL0113 T+1.25AP5					100,000		NC	100,000						
98	CIL0213 6.5%AP5					99,400		NC	99,400						
99	CIL0213 T+1,25AP5					100,000		NC	100,000						
100	CIL0813 6,5%AP5					100,000		NC	100,000						
101	CIL0813 T+1,125AP5					100,000		NC	100,000						
102	BTkd1211 6.25% AP5					100,010		NC	100,010		100,010	100,000	7	715	43
103	ATLA 0309 7.4% AP5					100,010		NC	100,010		100,010	100,010	1	310	7
104	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
105	ATL0809 7.25% AP5					100,000		NC	100,000						
106	ATL0809 T+1.5% AP5					100,000		NC	100,000						
107	ATL 0310 7.00%AP5					100,000		NC	100,000						
108	ATL 0310T+1.25%AP5					100,000		NC	100,000						
109	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
110	ATL0812 6.5%AP5					100,010		NC	100,010		100,010	100,010	2	150	12
111	ATL0812 T+0.75%AP5					100,000		NC	100,000						
112	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
113	ATL0818T+1,5%P10-5					100,000		NC	100,000						
114	ATL0513 6,5%AP5					100,000		NC	100,000						
115	ATL0513 T+0,75%AP5					100,000		NC	100,000						
116	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
117	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
118	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
119	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30
120	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	2	105	9
121	ALS0811 7.75% AP10					100,010		NC	100,000		100,010	100,010	1	100	3
122	ALS 1009 7.50% AP7					100,000		NC	100,000						
123	MORADA809 7.5AP7-2					100,000		NC	100,000						
124	MORADB809 7.5AP7-2					100,000		NC	100,000						
125	SOTUV0209TX+2 FIN7					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 2977,61 -0,41%

Séance du 04 Février 2009

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Année 2009

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	GL07/09 7.50%AP7-2					100,000		NC	100,000						
127	GL0710 7.5% AP7-2					100,000		NC	100,000						
128	GLF211 7.5% AP7-2					100,010		NC	100,010		100,010	100,010	2	260	17
129	GLV211T+1.25%AP7-2					100,000		NC	100,000						
130	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
131	AIL0810 6.5% AP5-A					100,000		NC	100,000						
132	AIL0810 6.5% AP5-B					100,000		NC	100,000						
133	AIL1212 6.875%AP5					100,000		NC	100,000						
134	AIL0913 6,5%AP5					100,000		NC	100,000						
135	PNA0509 7.50%AP7-2					100,000		NC	100,000						
136	PNB0509 7.50%AP7-2					100,000		NC	100,000						
137	PB0415 6.5%AP7-2A					100,000		NC	100,000						
138	PB0415 6.5%AP7-2B					100,000		NC	100,000						
139	PB0415 6.5%AP7-2C					100,000		NC	100,000						
140	TOUTA09097.5%AP7-2					100,000		NC	100,000						
141	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
142	SEPCM0310 7.5% AP7					100,010		NC	100,010						
143	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
144	AFRB0910 7.5%AP7-2					99,240		NC	99,240						
145	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
147	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
148	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
149	SKAA06117.25%AP7-2					100,000		NC	100,000						
150	SKAB06117.25%AP7-2					100,000		NC	100,000						
151	SKAC06117.25%AP7-2					100,000		NC	100,000						
152	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
153	UF0910 6.5% AP5-A					100,000		NC	100,000						
154	UF0910 6.5% AP5-B					100,000		NC	100,000						
155	UF0910 T+1% AP5-B					100,000		NC	100,000						
156	UF0910 6.5% AP5-C					100,000		NC	100,000						
157	UF1111 6.5% AP5					100,000		NC	100,000						
158	UF1111 T+1% AP5					100,000		NC	100,000						
159	UF0313 6.5%AP5					100,000		NC	100,000						
160	UF0313 T+1%AP5					100,000		NC	100,000						
161	WIF0611 6.5% AP5 A					99,500		NC	99,500						
162	WIF0611 6.5% AP5 B					100,000		NC	100,000						
163	MR0613 6.5% AP7-2A					100,000		NC	100,000						
164	MR0613 6.5% AP7-2B					100,000		NC	100,000						
165	STMA0914 6,5%AP7-2					100,000		NC	100,000						
166	STMB0914 6,5%AP7-2					100,000		NC	100,000						
167	STMC0914 6,5%AP7-2					100,000		NC	100,000						
168	STMD0914 6,5%AP7-2					100,000		NC	100,000						
169	STME0914 6,5%AP7-2					100,000		NC	100,000						
170	HL0513 6.9%AP5					100,000		NC	100,000						
171	HL0513 T+1,65%AP5					100,000		NC	100,000						
172	BTA10 6.5%MARS09					100,100		NC	100,000		100,150	100,100	5	56	59
173	BTA10 6.75%AVR10					100,000		NC	100,000						
174	BTA12 8.25% JUL14					111,000		NC	110,350		111,000	111,000	1	10	12
175	BTA7.5% AVRIL 2014					107,700		NC	106,770		107,700	106,770	5	311	350
176	BTA 7 % JANV 2015					100,000		I	100,000						
177	BTA 7 % FEV 2015					105,500		NC	104,440		105,500	104,900	5	62	70
178	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	5	133	141
179	BTA 6.1% OCT 2013					100,700		NC	100,700						
180	BTA ZC OCT 2016					59,880		NC	59,880						
181	BTA 6.9 % 09052022					103,400		NC	102,150		103,400	103,400	3	99	107
182	BTA 6.75% 072017					101,000		NC	101,000						
183	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
184	AMS					4,360		NC	4,360		4,360	4,170	6	96	0
185	SITEX					7,300		NC	8,240		8,240	7,300	3	1 603	13
186	STE TUN. DU SUCRE					17,950		NC	13,420		17,950	13,420	27	9 783	134
187	SALIM					5,090		NC	5,090						

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
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* 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
188	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
189	Autres Lignes		19	8 012	42 741								1 664	565 725	1 582
Total du jour			968	482 178	5 613 580				Total de l'année			26 308	9 474 504	90 139	