

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	18	1 009	131 324	130,000	-0,76%		115,300	12,75%	135,000	120,000	723	32 358	4 214
2	SFBT	671,44	28	9 257	109 582	11,990			10,660	12,48%	12,090	10,530	1 532	960 000	10 770
3	TUNISAIR	215,71	79	47 162	104 318	2,220	-1,33%		2,640	-15,91%	2,770	2,200	2 040	979 108	2 388
4	BTE (ADP)	31,90	4	28	891	31,900	-0,19%		31,050	2,74%	32,000	31,000	362	40 048	1 258
5	SPDIT - SICAF	134,13	12	7 669	37 774	4,990	-0,20%		4,190	19,09%	5,380	4,190	897	2 230 650	9 884
6	ATTIJARI BANK	489,00	88	30 604	497 611	16,300	0,62%		13,720	18,81%	17,010	13,800	3 359	956 442	14 987
7	BIAT	695,30	9	710	29 037	40,900			37,400	9,36%	42,750	37,020	743	676 067	29 733
8	BH	450,00	6	236	5 888	25,000			23,290	7,34%	26,000	23,290	1 230	385 449	9 476
9	TUNISIE LEASING	129,96	15	1 537	34 511	22,420	-0,36%		22,900	-0,39%	23,900	22,010	2 124	348 039	7 952
10	BT	852,75	34	2 429	276 707	113,700	-0,26%		111,030	2,41%	117,000	109,600	2 263	131 770	14 900
11	STB	222,99	18	4 444	39 878	8,970	-0,33%		9,000	-0,33%	9,370	8,690	941	334 546	3 007
12	BNA	192,40	13	11 809	113 479	9,620	-0,82%		8,990	7,01%	10,480	8,690	2 064	880 980	8 508
13	AMEN BANK	324,53	52	13 198	501 612	38,180	0,47%		33,400	14,31%	39,400	32,980	1 421	252 296	8 982
14	ATB	472,60	7	1 550	9 201	5,950			5,360	11,01%	6,350	5,320	1 023	357 479	2 109
15	UIB	241,82	8	523	7 191	13,740	0,66%		12,750	7,77%	14,300	12,370	1 297	353 829	4 796
16	SIMPAR	18,14	6	239	6 214	26,000	0,97%		24,500	6,12%	26,000	23,000	181	15 595	378
17	TUNINVEST-SICAR	12,75	9	1 100	14 520	13,200	1,54%		13,900	-5,04%	14,000	12,530	616	76 118	1 005
18	CIL	62,45	55	8 854	182 997	20,940	2,10%		17,510	19,59%	20,990	17,600	1 970	377 792	7 632
19	ATL	66,95	29	14 231	56 530	4,000			3,580	11,73%	4,180	3,500	2 032	613 526	2 377
20	POULINA GP HOLDING	916,69	53	18 793	103 444	5,500			6,040	-8,94%	6,120	5,170	4 210	3 900 731	21 281
21	STAR	211,15	13	125	11 468	91,500			91,800	-0,33%	96,000	90,000	960	49 823	4 614
22	MAGASIN GENERAL	98,53	18	612	35 827	59,000			59,000		60,000	57,000	401	127 953	7 617
23	SOTETEL	22,49	56	4 458	44 004	9,700	1,36%		9,510	2,00%	10,790	7,770	1 547	201 060	1 797
24	SOTUVER	28,42				22,500		NC	20,800	8,17%	23,690	21,000	329	315 995	6 636
25	SIAME	18,11	5	621	806	1,290			1,340	-3,73%	1,430	1,290	661	2 779 007	3 693
26	ELECTROSTAR	14,39	8	470	3 922	8,220	-2,95%		8,010	2,62%	8,500	7,900	445	190 334	1 552
27	SOTRAPIL	31,90	2	100	972	9,750	-0,41%		9,700	0,52%	10,180	9,220	541	258 017	2 523
28	SIPHAT	26,64	7	278	4 162	14,800	-2,05%		13,980	5,87%	15,500	13,570	578	118 488	1 694
29	SOMOCER	48,74	36	15 598	32 545	2,110	-0,94%		2,370	-10,97%	2,590	1,980	2 870	1 413 334	3 159
30	GIF-FILTER	17,93				2,690		NC	2,700	8,89%	3,030	2,600	919	300 996	846
31	ASSAD	91,84	42	7 830	89 199	11,480	1,06%		9,330	23,04%	11,500	9,300	3 325	703 229	7 377
32	SITS	28,47	12	1 927	4 218	2,190	-0,45%		2,080	5,29%	2,280	1,900	829	1 028 532	2 196
33	EL WIFACK LEASING	16,68				8,340		NC	8,470	3,07%	8,500	7,650	450	97 005	784
34	ESSOUKNA	13,68				4,550		NC	4,240	7,31%	4,600	4,180	220	63 051	281
35	ADWYA	78,10	42	10 260	72 616	7,100	0,28%		6,200	14,52%	7,200	6,000	2 487	883 136	5 848
36	TPR	157,76	270	173 172	863 322	4,930	1,65%		4,650	6,02%	5,240	4,360	4 174	2 681 233	12 370
37	ARTES	254,75	30	3 286	32 657	9,990	0,71%		9,160	9,06%	10,290	8,950	2 626	773 468	7 344

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	169,55				210,000		NC	199,100	5,48%	211,000	199,000	86	2 581	541
39	UBCI	461,20				46,120		NC	47,000	-1,87%	47,000	44,320	74	17 975	828
40	PLAC. TSIE-SICAF	36,25				36,250		NC	37,750						
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	251,00				63,250		NC	62,820	0,68%	68,500	63,250	28	1 579	104
43	ICF	47,71	1	8	424	53,010	-2,45%		51,480	2,97%	56,600	50,000	42	1 130	59
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,26%	4,000	3,900	4	1 410	6
45	ALKIMIA	43,72	2	10	225	22,450	0,40%		27,260	-17,65%	27,260	21,400	31	1 144	28
46	STIP	9,97				2,370	-2,87%	B	2,170	9,22%	2,450	1,800	60	15 975	33
47	SOTUMAG	15,84	4	2 991	5 235	1,760			1,840	-4,35%	1,840	1,700	148	105 225	185
48	ATTIJARI LEASING	28,82				13,560		NC	12,980	4,47%	13,600	12,700	76	96 894	1 308
49	STEQ	18,16				12,970		NC	13,480	-3,78%	13,480	12,700	41	7 638	99

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	14,09	28	7 258	48 700	6,710	4,35%		6,390	5,01%	6,710	5,600	333	77 981	464

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	TJJB1223 6.85%AP15					100,000		NC	100,000		100,000	100,000	1	100	10
54	TJJB1228 7%AP20					100,000		NC	100,000						
55	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
56	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
57	BH0523 7.0%AP15-2					100,060		NC	100,010		100,060	100,010	6	4 550	477
58	TLS 0409 7.40% AP5					100,010		NC	100,010		100,100	100,010	5	4 970	105

* 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 3080,88 0,01%

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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
59	TL 0310 7.00%AP5					100,000		NC	100,000						
60	TL 0310 T+1.40%AP5					100,000		NC	100,000						
61	TLF 1010 7.00% AP5					100,000		NC	100,000						
62	TLV1010 T+1.40%AP5					100,000		NC	100,000						
63	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 100	67
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					100,010		NC	100,010		100,010	100,010	2	130	11
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	TL1212 6.5%AP5					100,000		NC	100,000						
68	TL1212 T+1%AP5					100,000		NC	100,000						
69	TL0113 6.5%AP5					99,970		NC	100,000		99,970	98,740	2	150	13
70	TL0113 T+1%AP5					100,000		NC	100,000						
71	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	2 000	208
72	TL0613 T+1%AP5					100,000		NC	100,000						
73	TLS1113 6,5%AP5					100,000		NC	100,000						
74	TLS1113 T+1,0AP5					100,000		NC	100,000						
75	TLS0114 6,5%AP5					100,000		NC	100,000						
76	TLS0114 T+1,0AP5					100,000		NC	100,000						
77	STB0524 T+1,5%AP16					100,000		NC	100,000						
78	STB0528 T+1,75%AP2					100,000		NC	100,000						
79	STB0533 T+2,0%AP25					100,000		NC	100,000						
80	STB0225 6,5%AP16					100,000		NC	100,000						
81	AB0412 TX+1% AP10					100,000		NC	100,000						
82	AB 0117 T+1% AP10					99,910		NC	100,000		100,000	98,800	4	450	41
83	AB0523 6,5%AP15					100,000		NC	100,000						
84	AB0528 7,0%AP20					100,000		NC	100,000						
85	ATB0517T+0,75%AP10					100,000		NC	100,000						
86	ATB0523T+1,25%AP16					100,000		NC	100,000						
87	ATB0527T+1,75%AP20					100,000		NC	100,000						
88	ATB0532T+2,0%AP25					100,000		NC	100,000		100,000	100,000	9	1 250	126
89	CIL0909 7,50%AP7-2					100,000		NC	100,000						
90	CIL0909T+1,25%AP7-2					100,000		NC	100,000						
91	CILF0310 7,5%AP7-2					100,010		NC	100,010						
92	CILV310T+1,25AP7-2					100,000		NC	100,000						
93	CIL1010 7% AP7-2					100,000		NC	100,000						
94	CIL1010T+1,25AP7-2					100,000		NC	100,000						
95	CIL0911 7% AP7-2					100,000		NC	100,000						
96	CIL0911T+1,25AP7-2					100,000		NC	100,000						
97	CILF 0310 7% AP5					100,010		NC	99,500		100,010	100,010	2	400	17
98	CILV0310T+1,25%AP5					100,000		NC	100,000						
99	CILF1012 7% AP7-2					98,600		NC	98,600						
100	CILV1012T1,25AP7-2					100,000		NC	100,000						
101	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	5	800	64
102	CIL0113 T+1,25AP5					100,000		NC	100,000						
103	CIL0213 6,5%AP5					99,980		NC	99,400		99,980	99,980	1	200	16
104	CIL0213 T+1,25AP5					100,000		NC	100,000						
105	CIL0813 6,5%AP5					100,000		NC	100,000						
106	CIL0813 T+1,125AP5					100,000		NC	100,000						
107	CIL01197,25%AP10-5					100,000		NC	100,000						
108	CIL0119T+1,5AP10-5					100,000		NC	100,000						
109	BTKD1211 6,25% AP5					100,010		NC	100,010		100,010	100,000	14	2 105	128
110	ATL0809 7,25% AP5					100,000		NC	100,000						
111	ATL0809 T+1,5% AP5					100,000		NC	100,000						
112	ATL 0310 7,00%AP5					100,000		NC	100,000						
113	ATL 0310T+1,25AP5					100,000		NC	100,000						
114	ATL 0613 6,5%AP7-2					99,720		NC	99,720						
115	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	5	1 120	92
116	ATL0812 T+0,75%AP5					100,000		NC	100,000						
117	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
118	ATL0818T+1,5%P10-5					100,000		NC	100,000						
119	ATL0513 6,5%AP5					100,000		NC	100,000						
120	ATL0513 T+0,75%AP5					100,000		NC	100,000						
121	MBXA0909 7,5%AP7-2					100,000		NC	100,000						
122	MBXB0909 7,5%AP7-2					100,000		NC	100,000						
123	MBXC0909 7,5%AP7-2					100,000		NC	100,000						
124	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30
125	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	3	195	16

* 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 3080,88 0,01%

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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	ALS0811 7.75% AP10					100,010		I	100,000		100,010	100,010	1	100	3
127	MORADA809 7.5AP7-2					100,000		NC	100,000						
128	MORADB809 7.5AP7-2					100,000		NC	100,000						
129	GL07/09 7.50% AP7-2					100,000		NC	100,000						
130	GL0710 7.5% AP7-2					100,000		NC	100,000						
131	GLF211 7.5% AP7-2					100,010		NC	100,010		100,010	100,010	4	3 006	127
132	GLV211T+1.25% AP7-2					100,000		NC	100,000						
133	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
134	AIL0810 6.5% AP5-A					100,000		NC	100,000						
135	AIL0810 6.5% AP5-B					100,000		NC	100,000						
136	AIL1212 6.875% AP5					100,000		NC	100,000						
137	AIL0913 6,5% AP5					100,000		NC	100,000						
138	PNA0509 7.50% AP7-2					100,000		NC	100,000						
139	PNB0509 7.50% AP7-2					100,000		NC	100,000						
140	PB0415 6.5% AP7-2A					100,000		NC	100,000						
141	PB0415 6.5% AP7-2B					100,000		NC	100,000						
142	PB0415 6.5% AP7-2C					100,000		NC	100,000						
143	TOUTA09097.5% AP7-2					100,000		NC	100,000						
144	TOUTB09097.5% AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
145	SEPCM0310 7.5% AP7					100,010		NC	100,010						
146	AFRA0910 7.5% AP7-2					100,000		NC	100,000						
147	AFRB0910 7.5% AP7-2					99,240		NC	99,240						
148	AFRC0910 7.5% AP7-2					100,000		NC	100,000						
149	AFRD0910 7.5% AP7-2					100,000		NC	100,000						
150	SCLUBA6107.5% AP7-2					100,000		NC	100,000						
151	SCLUBB6107.5% AP7-2					100,000		NC	100,000						
152	SKAA06117.25% AP7-2					100,000		NC	100,000						
153	SKAB06117.25% AP7-2					100,000		NC	100,000						
154	SKAC06117.25% AP7-2					100,000		NC	100,000						
155	SKAD06117.25% AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
156	UF0910 6.5% AP5-A					100,000		NC	100,000						
157	UF0910 6.5% AP5-B					100,000		NC	100,000						
158	UF0910 T+1% AP5-B					100,000		NC	100,000						
159	UF0910 6.5% AP5-C					100,000		NC	100,000						
160	UF1111 6.5% AP5					100,000		NC	100,000						
161	UF1111 T+1% AP5					100,000		NC	100,000						
162	UF0313 6.5% AP5					100,000		NC	100,000						
163	UF0313 T+1% AP5					100,000		NC	100,000						
164	WIF0611 6.5% AP5 A					99,500		NC	99,500						
165	WIF0611 6.5% AP5 B					100,000		NC	100,000						
166	MR0613 6.5% AP7-2A					100,000		NC	100,000						
167	MR0613 6.5% AP7-2B					100,000		NC	100,000						
168	STMA0914 6,5% AP7-2					100,000		NC	100,000						
169	STMB0914 6,5% AP7-2					100,000		NC	100,000						
170	STMC0914 6,5% AP7-2					100,000		NC	100,000						
171	STMD0914 6,5% AP7-2					100,000		NC	100,000						
172	STME0914 6,5% AP7-2					100,000		NC	100,000						
173	HL0513 6.9% AP5					100,000		NC	100,000						
174	HL0513 T+1,65% AP5					100,000		NC	100,000						
175	SIHM0915 6,4% P7-2A					100,000		NC	100,000						
176	SIHM0915 6,4% P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
177	SIHM0915 6,4% P7-2C					100,000		NC	100,000						
178	SIHM0915 6,4% P7-2D					100,000		NC	100,000						
179	BTA10 6.75% AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
180	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
181	BTA7.5% AVRIL 2014		1	42	49 238	110,000	-0,18%		106,770		110,200	106,770	20	1 134	1 307
182	BTA 7 % JANV 2015					100,000		I	100,000						
183	BTA 7 % FEV 2015					110,200		NC	104,440		110,200	104,900	18	1 443	1 563
184	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
185	BTA 6.1% OCT 2013					100,700		NC	100,700						
186	BTA ZC OCT 2016					59,880		NC	59,880						
187	BTA 6.9 % 09052022					106,000		NC	102,150		106,200	103,400	7	357	395
188	BTA 6.75% 072017					101,000		NC	101,000						
189	BTA ZC DEC 2018					53,630		NC	53,630						
190	BTA 5% MARS 2013					100,000		NC	100,000						
191	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
192	BTA 5,5% MARS 2019		1	500	523 082	104,300			100,000		104,300	104,300	2	3 500	3 655

* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière

Séance du 27 Mars 2009

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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
193	AMS					4,000		NC	4,360		4,500	4,000	9	207	1
194	SITEX					5,840		NC	8,240		8,240	5,840	4	1 703	14
195	STE TUN. DU SUCRE					20,300		NC	13,420		20,300	13,420	46	10 674	149
196	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
197	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
198	Autres Lignes		63	5 009	89 839								4 065	1 324 835	2 457

Total du jour	1 184	409 937	4 175 170
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Total de l'année	59 590	27 594 377	255 727
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