

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	243,89	8	241	31 683	131,900	1,46%		115,300	19,25%	135,000	120,000	1 048	47 939	6 253
2	SFBT	688,80	28	9 562	116 838	12,300	0,08%		10,660	15,39%	12,300	10,530	1 971	1 113 663	12 638
3	TUNISAIR	223,50	20	4 490	10 242	2,300	-0,43%		2,640	-12,88%	2,770	2,130	3 124	1 921 906	4 515
4	BTE (ADP)	31,70	10	1 046	33 188	31,700	-0,88%		31,050	2,09%	32,000	31,000	434	46 456	1 461
5	SPDIT - SICAF	138,16	20	4 674	23 942	5,140	0,78%		4,190	22,67%	5,380	4,190	1 103	2 308 265	10 272
6	ATTIJARI BANK	504,00	234	63 132	1 072 625	16,800	0,84%		13,720	22,45%	17,180	13,800	4 275	1 270 262	20 198
7	BIAT	747,66	20	2 482	108 257	43,980	0,18%		37,400	17,59%	44,760	37,020	1 264	1 052 759	45 110
8	BH	507,60	63	10 448	291 998	28,200	0,71%		23,290	21,08%	28,300	23,290	1 960	2 006 735	50 621
9	TUNISIE LEASING	133,33	107	14 458	333 509	23,000	-0,86%		22,900	2,14%	23,900	22,010	2 882	553 437	12 639
10	BT	1011,75	139	10 526	1 404 276	134,900	1,06%		111,030	21,50%	134,900	109,600	3 803	238 512	28 359
11	STB	225,98	14	5 257	47 567	9,090	0,11%		9,000	1,00%	9,370	8,690	1 149	416 656	3 746
12	BNA	186,20	56	13 188	123 642	9,310	-2,00%		8,990	3,56%	10,480	8,690	2 515	1 038 293	9 999
13	AMEN BANK	333,20	39	8 742	341 547	39,200	1,03%		33,400	17,37%	39,500	32,980	2 051	542 013	20 187
14	ATB	511,80	78	48 975	317 725	6,440	-0,31%		5,360	20,15%	6,500	5,320	1 487	531 592	3 203
15	UIB	241,12	1	160	2 192	13,700			12,750	7,45%	14,300	12,370	1 570	455 646	6 194
16	SIMPAR	18,63	6	90	2 409	26,700			24,500	8,98%	27,000	23,000	290	28 187	711
17	TUNINVEST-SICAR	11,67	26	1 680	20 440	12,080	-3,05%		13,900	-13,09%	14,000	12,080	801	102 001	1 341
18	CIL	63,53	22	3 503	74 779	21,300	-0,88%		17,510	21,65%	22,500	17,600	2 296	420 365	8 550
19	ATL	64,57	29	5 835	22 612	3,860	-0,77%		3,580	7,82%	4,180	3,500	3 383	1 375 736	5 421
20	POULINA GP HOLDING	1038,35	113	51 620	321 326	6,230			6,040	3,15%	6,500	5,170	5 703	4 804 278	26 786
21	STAR	256,75	108	6 364	746 709	117,000	-1,68%		91,800	27,45%	124,570	90,000	2 444	152 602	15 968
22	MAGASIN GENERAL	96,98	2	33	1 916	58,070	-1,56%		59,000	-1,58%	60,000	57,000	499	132 561	7 888
23	SOTETEL	25,04	51	7 485	79 633	10,800			9,510	13,57%	12,810	7,770	2 495	331 319	3 286
24	SOTUVER	30,60				24,220		NC	20,800	16,44%	24,250	21,000	370	321 919	6 776
25	SIAME	17,97	2	450	576	1,280	-1,54%		1,340	-4,48%	1,430	1,260	827	2 864 062	3 804
26	ELECTROSTAR	14,35	2	2 319	19 241	8,200	-2,84%		8,010	2,37%	8,720	7,900	604	239 108	1 955
27	SOTRAPIL	33,83	44	3 799	40 028	10,340	-6,00%	B	9,700	6,60%	11,680	9,220	986	316 498	3 151
28	SIPHAT	25,83	5	167	2 401	14,350	-1,71%		13,980	2,65%	15,500	13,570	785	143 203	2 049
29	SOMOCER	48,97	17	14 510	30 897	2,120	-0,93%		2,370	-10,55%	2,590	1,980	3 501	1 754 645	3 887
30	GIF-FILTER	17,93	6	2 100	5 678	2,690	-1,82%		2,700	8,89%	3,030	2,580	1 208	401 647	1 112
31	ASSAD	92,96	85	25 641	299 318	11,620	-0,68%		9,330	24,54%	12,100	9,300	4 471	963 282	10 435
32	SITS	28,86	14	5 342	11 752	2,220	0,91%		2,080	6,73%	2,280	1,900	1 044	1 116 177	2 388
33	EL WIFACK LEASING	26,29				8,880		NC	8,470	9,45%	8,960	7,650	611	261 578	2 178
34	ESSOUKNA	14,13	2	55	259	4,700			4,240	10,85%	4,790	4,180	326	100 411	454
35	ADWYA	80,74	38	10 900	79 596	7,340			6,200	18,39%	7,340	6,000	3 403	1 233 631	8 328
36	TPR	174,40	194	61 256	331 140	5,450	-1,80%		4,650	17,20%	5,600	4,360	6 507	3 725 015	17 823
37	ARTES	274,38	108	55 275	588 776	10,760	-1,28%		9,160	17,47%	10,950	8,950	3 485	1 178 547	11 383

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	1	1	210	210,000			199,100	5,48%	211,000	199,000	89	2 594	544
39	UBCI	498,50	4	131	6 340	49,850	3,00%	H	47,000	6,06%	48,400	44,320	100	33 961	1 579
40	PLAC. TSIE-SICAF	36,25				36,250		NC	37,750		36,250	36,250	1	5	0
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	288,16				72,540		NC	62,820	15,47%	72,540	63,250	36	2 141	141
43	ICF	50,93				56,590		NC	51,480	9,93%	56,600	50,000	62	1 860	98
44	TUNISIE LAIT	29,93				3,990		NC	3,990		4,000	3,900	8	105 100	414
45	ALKIMIA	38,95				20,000		NC	27,260	-26,63%	27,260	20,000	45	2 018	47
46	STIP	9,43	1	26	58	2,240			2,170	3,23%	2,450	1,800	74	16 331	34
47	SOTUMAG	15,75	1	20	35	1,750			1,840	-4,89%	1,840	1,700	194	138 463	244
48	ATTIJARI LEASING	29,52	4	405	5 624	13,890	5,39%		12,980	7,01%	13,890	12,700	90	98 424	1 329
49	STEQ	18,16				12,970		NC	13,480	-3,78%	13,480	12,610	71	10 997	143

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	18,63	14	3 347	29 700	8,870	-1,66%		6,390	38,81%	9,360	5,600	604	279 294	2 011

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	T1JB1223 6.85%AP15					100,000		NC	100,000		100,000	100,000	1	100	10
54	T1JB1228 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		I	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 3321,71 0,15%

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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 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					100,000		NC	100,010		100,010	100,000	8	2 580	269
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	TLS0314 6,5%AP5					100,010		NC	100,000		100,010	100,000	2	2 600	262
78	TLS0314 T+1,0AP5					100,000		NC	100,000						
79	STB0524 T+1,5%AP16					100,000		NC	100,000						
80	STB0528 T+1,75%AP2					100,000		NC	100,000						
81	STB0533 T+2,0%AP25					100,000		NC	100,000						
82	STB0225 6,5%AP16					100,000		NC	100,000						
83	AB0412 TX+1% AP10					100,000		NC	100,000						
84	AB 0117 T+1% AP10					99,790		NC	100,000		100,000	98,800	5	500	45
85	AB0523 6,5%AP15					100,000		NC	100,000						
86	AB0528 7,0%AP20					100,000		NC	100,000						
87	ATB0517T+0,75%AP10					100,000		NC	100,000						
88	ATB0523T+1,25%AP16					100,000		NC	100,000						
89	ATB0527T+1,75%AP20					100,000		NC	100,000						
90	ATB0532T+2,0%AP25					100,000		NC	100,000		100,000	100,000	12	2 300	233
91	CIL0909 7,50%AP7-2					100,000		NC	100,000						
92	CIL909T+1,25%AP7-2					100,000		NC	100,000						
93	CILF0310 7,5%AP7-2					100,010		NC	100,010						
94	CILV310T+1,25AP7-2					100,000		NC	100,000						
95	CIL1010 7% AP7-2					100,000		NC	100,000						
96	CIL1010T+1,25AP7-2					100,000		NC	100,000						
97	CIL0911 7% AP7-2					100,000		NC	100,000						
98	CIL0911T+1,25AP7-2					100,000		NC	100,000						
99	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
100	CILV0310T+1,25%AP5					100,000		NC	100,000						
101	CILF1012 7% AP7-2					98,600		NC	98,600						
102	CILV1012T1,25AP7-2					100,000		NC	100,000						
103	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	5	800	64
104	CIL0113 T+1,25AP5					100,000		NC	100,000						
105	CIL0213 6,5%AP5					99,980		NC	99,400		99,980	99,980	1	200	16
106	CIL0213 T+1,25AP5					100,000		NC	100,000						
107	CIL0813 6,5%AP5					100,000		NC	100,000						
108	CIL0813 T+1,125AP5					100,000		NC	100,000						
109	CIL01197,25%AP10-5					100,000		NC	100,000						
110	CIL0119T+1,5AP10-5					100,000		NC	100,000						
111	BTKD1211 6,25% AP5					100,010		NC	100,010		100,010	100,000	14	2 105	128
112	ATL0809 7,25% AP5					100,000		NC	100,000						
113	ATL0809 T+1,5% AP5					100,000		NC	100,000						
114	ATL 0310 7,00%AP5					100,000		NC	100,000						
115	ATL 0310T+1,25%AP5					100,000		NC	100,000						
116	ATL 0613 6,5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
117	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	5	1 120	92
118	ATL0812 T+0,75%AP5					100,000		NC	100,000						
119	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
120	ATL0818T+1,5%P10-5					100,000		NC	100,000						
121	ATL0513 6,5%AP5					100,000		NC	100,000						
122	ATL0513 T+0,75%AP5					100,000		NC	100,000						
123	MBXA0909 7,5%AP7-2					100,000		NC	100,000						
124	MBXB0909 7,5%AP7-2					100,000		NC	100,000						
125	MBXC0909 7,5%AP7-2					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

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
126	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30
127	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	4	245	20
128	MORADA809 7.5AP7-2					100,000		NC	100,000						
129	MORADB809 7.5AP7-2					100,000		NC	100,000						
130	GL07/09 7.50%AP7-2					100,000		NC	100,000						
131	GL0710 7.5% AP7-2					100,000		NC	100,000						
132	GLF211 7.5% AP7-2					100,010		NC	100,010		100,010	100,010	4	3 006	127
133	GLV211T+1.25%AP7-2					100,000		NC	100,000						
134	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
135	AIL0810 6.5% AP5-A					100,000		NC	100,000						
136	AIL0810 6.5% AP5-B					100,000		NC	100,000						
137	AIL1212 6.875%AP5					100,000		NC	100,000						
138	AIL0913 6,5%AP5					100,000		NC	100,000						
139	PNA0509 7.50%AP7-2					100,000		NC	100,000						
140	PNB0509 7.50%AP7-2					100,000		NC	100,000						
141	PB0415 6.5%AP7-2A					100,000		NC	100,000						
142	PB0415 6.5%AP7-2B					100,000		NC	100,000						
143	PB0415 6.5%AP7-2C					100,000		NC	100,000						
144	TOUTA09097.5%AP7-2					100,000		NC	100,000						
145	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
146	SEPCM0310 7.5% AP7					100,010		NC	100,010						
147	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
148	AFRB0910 7.5%AP7-2					99,240		NC	99,240						
149	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
150	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
151	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
152	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
153	SKAA06117.25%AP7-2					100,000		NC	100,000						
154	SKAB06117.25%AP7-2					100,000		NC	100,000						
155	SKAC06117.25%AP7-2					100,000		NC	100,000						
156	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
157	UF0910 6.5% AP5-A					100,000		NC	100,000						
158	UF0910 6.5% AP5-B					100,000		NC	100,000						
159	UF0910 T+1% AP5-B					100,000		NC	100,000						
160	UF0910 6.5% AP5-C					100,000		NC	100,000						
161	UF1111 6.5% AP5					100,000		NC	100,000						
162	UF1111 T+1% AP5					100,000		NC	100,000						
163	UF0313 6.5%AP5					100,000		NC	100,000						
164	UF0313 T+1%AP5					100,000		NC	100,000						
165	WIF0611 6.5% AP5 A					99,500		NC	99,500						
166	WIF0611 6.5% AP5 B					100,000		NC	100,000						
167	MR0613 6.5% AP7-2A					100,000		NC	100,000						
168	MR0613 6.5% AP7-2B					100,000		NC	100,000						
169	STMA0914 6,5%AP7-2					100,000		NC	100,000						
170	STMB0914 6,5%AP7-2					100,000		NC	100,000						
171	STMC0914 6,5%AP7-2					100,000		NC	100,000						
172	STMD0914 6,5%AP7-2					100,000		NC	100,000						
173	STME0914 6,5%AP7-2					100,000		NC	100,000						
174	HL0513 6.9%AP5					100,000		NC	100,000						
175	HL0513 T+1,65%AP5					100,000		NC	100,000						
176	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
177	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
178	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
179	SIHM0915 6,4%P7-2D					100,000		NC	100,000						
180	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
181	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
182	BTA7.5% AVRIL 2014					110,000		NC	106,770		110,200	106,770	20	1 134	1 307
183	BTA 7 % JANV 2015					100,000		I	100,000						
184	BTA 7 % FEV 2015					112,170		NC	104,440		112,170	104,900	19	1 458	1 580
185	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
186	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
187	BTA ZC OCT 2016					59,880		NC	59,880						
188	BTA 6.9 % 09052022					106,000		NC	102,150		106,200	103,400	7	357	395
189	BTA 6.75% 072017					101,000		NC	101,000						
190	BTA ZC DEC 2018					53,630		NC	53,630						
191	BTA 5% MARS 2013					100,000		NC	100,000						
192	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108

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

**C.B : Capitalisation Boursière

Séance du 20 Avril 2009

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
193	BTA 5,5% MARS 2019					104,300		NC	100,000		104,300	104,300	2	3 500	3 655
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
194	AMS		1	76	304	4,000			4,360		4,500	4,000	14	1 135	5
195	SITEX					8,240		NC	8,240		8,240	5,840	11	2 053	16
196	STE TUN. DU SUCRE					22,020		NC	13,420		23,270	13,420	57	11 754	173
197	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
198	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
199	Autres Lignes		21	903	5 489								5 005	1 437 172	3 173
Total du jour			1 758	460 714	6 986 475				Total de l'année			83 304	37 700 126	405 124	