

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	28	1 450	188 582	130,000	0,15%		115,300	17,61%	135,000	120,000	1 089	49 853	6 501
2	SFBT	684,88	10	3 831	46 869	12,230	-0,57%		10,660	14,73%	12,320	10,530	2 015	1 134 606	12 895
3	TUNISAIR	223,50	26	10 802	24 573	2,300	2,22%		2,640	-12,88%	2,770	2,130	3 205	1 972 677	4 631
4	BTE (ADP)	31,70	1	4	127	31,700			31,050	2,09%	32,000	31,000	443	46 941	1 477
5	SPDIT - SICAF	135,21	11	8 100	40 743	5,030			4,190	20,05%	5,380	4,190	1 123	2 318 325	10 322
6	ATTIJARI BANK	509,40	187	67 644	1 143 759	16,980	1,37%		13,720	23,76%	17,180	13,800	4 579	1 367 514	21 841
7	BIAT	736,10	53	8 524	370 670	43,300	-0,92%		37,400	15,78%	44,760	37,020	1 375	1 068 398	45 791
8	BH	507,60	34	7 788	219 637	28,200	0,71%		23,290	21,08%	28,300	23,290	2 030	2 020 942	51 021
9	TUNISIE LEASING	133,04	43	5 873	134 515	22,950	0,22%		22,900	1,92%	23,900	22,010	3 065	595 841	13 609
10	BT	1017,30	127	7 595	1 028 906	135,640	0,46%		111,030	22,17%	136,000	109,600	4 180	261 164	31 416
11	STB	233,19	42	24 332	226 883	9,380	1,96%		9,000	4,22%	9,400	8,690	1 253	456 325	4 113
12	BNA	187,00	26	9 522	89 288	9,350	-1,06%		8,990	4,00%	10,480	8,690	2 583	1 069 612	10 292
13	AMEN BANK	344,25	30	2 005	80 437	40,500	1,00%		33,400	21,05%	40,520	32,980	2 139	551 984	20 583
14	ATB	507,00	26	11 759	75 176	6,380	-0,16%		5,360	19,03%	6,500	5,320	1 576	560 875	3 389
15	UIB	240,42	9	2 680	36 629	13,660	-0,07%		12,750	7,14%	14,300	12,370	1 616	467 293	6 353
16	SIMPAR	19,33	1	100	2 770	27,700	0,36%		24,500	13,06%	28,000	23,000	350	33 437	855
17	TUNINVEST-SICAR	11,50	7	790	9 322	11,900	0,51%		13,900	-14,39%	14,000	11,530	848	109 776	1 431
18	CIL	61,35	37	6 656	138 112	20,450	-0,44%		17,510	20,93%	22,500	17,600	2 463	449 703	9 170
19	ATL	64,40	21	12 772	49 152	3,850			3,580	7,54%	4,180	3,500	3 470	1 412 257	5 561
20	POULINA GP HOLDING	1028,35	30	8 679	53 456	6,170			6,040	2,15%	6,500	5,170	5 861	4 849 799	27 069
21	STAR	264,48	128	6 944	833 052	120,350	0,71%		91,800	31,10%	124,570	90,000	2 656	164 222	17 356
22	MAGASIN GENERAL	97,70	7	589	34 337	58,500	-0,51%		59,000	-0,85%	60,000	57,000	516	134 104	7 978
23	SOTETEL	23,86	20	2 187	22 764	10,290	-1,81%	B	9,510	8,20%	12,810	7,770	2 576	338 359	3 360
24	SOTUVER	31,46	17	11 507	286 061	24,900	2,05%		20,800	19,71%	24,900	21,000	392	334 926	7 099
25	SIAME	17,83	8	11 263	14 514	1,270			1,340	-5,22%	1,430	1,260	858	2 895 987	3 844
26	ELECTROSTAR	14,18	6	900	7 340	8,100	-2,41%		8,010	1,12%	8,720	7,900	635	245 958	2 012
27	SOTRAPIL	32,39	30	1 992	19 799	9,900			9,700	2,06%	11,680	9,220	1 100	326 098	3 246
28	SIPHAT	26,10	11	550	7 975	14,500	0,69%		13,980	3,72%	15,500	13,570	805	145 491	2 082
29	SOMOCER	47,12	58	78 822	160 345	2,040			2,370	-13,92%	2,590	1,980	3 748	1 978 513	4 346
30	GIF-FILTER	17,53	15	2 795	7 431	2,630			2,700	6,67%	3,030	2,580	1 242	409 503	1 133
31	ASSAD	95,60	138	40 926	489 718	11,950	3,02%		9,330	28,08%	12,120	9,300	4 828	1 070 079	11 684
32	SITS	30,55	122	149 855	346 169	2,350	5,86%		2,080	12,98%	2,350	1,900	1 240	1 316 240	2 846
33	EL WIFACK LEASING	26,35	8	698	6 160	8,900	0,56%		8,470	9,68%	8,960	7,650	627	262 834	2 189
34	ESSOUKNA	14,43	1	5	24	4,800			4,240	13,21%	4,800	4,180	400	113 334	515
35	ADWYA	80,19	50	19 000	138 148	7,290	-0,14%		6,200	17,58%	7,340	6,000	3 524	1 276 236	8 638
36	TPR	168,00	140	52 548	275 815	5,250			4,650	12,90%	5,600	4,360	6 933	3 934 104	18 925
37	ARTES	276,17	98	28 332	306 079	10,830	1,21%		9,160	18,23%	10,950	8,950	3 704	1 228 003	11 914

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	2	420	210,000			199,100	5,48%	211,000	199,000	91	2 605	546
39	UBCI	494,90				49,490		NC	47,000	5,30%	49,900	44,320	104	34 450	1 603
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	45,90	4	260	13 290	51,000	-2,95%		51,480	-0,93%	56,600	50,000	75	2 707	142
44	TUNISIE LAIT	29,93				3,990		NC	3,990		4,000	3,900	8	105 100	414
45	ALKIMIA	39,92	6	169	3 465	20,500			27,260	-24,80%	27,260	20,000	57	2 367	54
46	STIP	9,01	1	460	984	2,140			2,170	-1,38%	2,450	1,800	80	17 178	36
47	SOTUMAG	15,66	2	330	574	1,740	-0,57%		1,840	-5,44%	1,840	1,700	200	140 209	247
48	ATTIJARI LEASING	30,28	2	190	2 708	14,250			12,980	9,78%	14,690	12,700	106	99 399	1 343
49	STEQ	18,17	4	4 260	55 295	12,980	0,08%		13,480	-3,71%	13,480	12,610	75	15 257	198

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	19,13				9,110		NC	6,390	42,57%	9,360	5,600	626	282 353	2 038

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	TLS 0409 7.40% AP5					100,010		NC	100,010		100,100	100,010	5	4 970	105
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 3321,58 0,26%

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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	7	1 100	67
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					99,970		NC	100,000		99,970	98,740	2	150	13
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,000		NC	100,010		100,010	100,000	8	2 580	269
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	TLS0114 6,5%AP5					100,000		NC	100,000						
75	TLS0114 T+1,0AP5					100,000		NC	100,000						
76	TLS0314 6,5%AP5					100,010		NC	100,000		100,010	100,000	2	2 600	262
77	TLS0314 T+1,0AP5					100,000		NC	100,000						
78	STB0524 T+1,5%AP16					100,000		NC	100,000						
79	STB0528 T+1,75%AP2					100,000		NC	100,000						
80	STB0533 T+2,0%AP25					100,000		NC	100,000						
81	STB0225 6,5%AP16					100,000		NC	100,000						
82	AB0412 TX+1% AP10					100,000		NC	100,000						
83	AB 0117 T+1% AP10					99,790		NC	100,000		100,000	98,800	5	500	45
84	AB0523 6.5%AP15					100,000		NC	100,000						
85	AB0528 7,0%AP20					100,000		NC	100,000						
86	ATB0517T+0.75%AP10					100,000		NC	100,000						
87	ATB0523T+1.25%AP16					100,000		NC	100,000						
88	ATB0527T+1.75%AP20					100,000		NC	100,000						
89	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	12	2 300	233
90	CIL0909 7.50%AP7-2					100,000		NC	100,000						
91	CIL909T+1.25%AP7-2					100,000		NC	100,000						
92	CILF0310 7.5%AP7-2					100,010		NC	100,010						
93	CILV310T+1.25AP7-2					100,000		NC	100,000						
94	CIL1010 7% AP7-2					100,000		NC	100,000						
95	CIL1010T+1.25AP7-2					100,000		NC	100,000						
96	CIL0911 7% AP7-2					100,000		NC	100,000						
97	CIL0911T+1.25AP7-2					100,000		NC	100,000						
98	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
99	CILV0310T+1.25%AP5					100,000		NC	100,000						
100	CILF1012 7% AP7-2					98,600		NC	98,600						
101	CILV1012T1.25AP7-2					100,000		NC	100,000						
102	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	800	64
103	CIL0113 T+1.25AP5					100,000		NC	100,000						
104	CIL0213 6.5%AP5					99,980		NC	99,400		99,980	99,980	1	200	16
105	CIL0213 T+1.25AP5					100,000		NC	100,000						
106	CIL0813 6.5%AP5					100,000		NC	100,000						
107	CIL0813 T+1,125AP5					100,000		NC	100,000						
108	CIL0119T,25%AP10-5					100,000		NC	100,000						
109	CIL0119T+1,5AP10-5					100,000		NC	100,000						
110	BTKD1211 6.25% AP5					100,010		NC	100,010		100,010	100,000	14	2 105	128
111	ATL0809 7.25% AP5					100,000		NC	100,000						
112	ATL0809 T+1.5% AP5					100,000		NC	100,000						
113	ATL 0310 7.00%AP5					100,000		NC	100,000						
114	ATL 0310T+1.25%AP5					100,000		NC	100,000						
115	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
116	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	5	1 120	92
117	ATL0812 T+0.75%AP5					100,000		NC	100,000						
118	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
119	ATL0818T+1,5P10-5					100,000		NC	100,000						
120	ATL0513 6.5%AP5					100,000		NC	100,000						
121	ATL0513 T+0,75%AP5					100,000		NC	100,000						
122	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
123	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
124	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
125	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30

* 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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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	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	4	245	20
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					110,000		NC	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					112,170		NC	104,440		112,170	104,900	19	1 458	1 580
184	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
185	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
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					104,300		NC	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

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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	15	1 559	6
194	SITEX					8,240		NC	8,240		8,240	5,840	11	2 053	16
195	STE TUN. DU SUCRE					22,020		NC	13,420		23,270	13,420	57	11 754	173
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		24	1 270	8 858								5 124	1 444 648	3 247

Total du jour	1 650	616 760	7 000 932
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Total de l'année	87 881	39 181 016	421 801
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