

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	242,22	6	356	46 636	131,000			115,300	18,47%	135,000	120,000	1 389	71 730	9 321
2	SFBT	691,60	17	4 413	54 698	12,350	-0,72%		10,660	15,85%	12,450	10,530	2 811	1 481 617	17 123
3	TUNISAIR	246,86	129	84 396	214 957	2,540	-1,55%		2,640	-3,79%	2,840	2,130	6 041	4 085 399	10 034
4	BTE (ADP)	32,48	2	75	2 436	32,480			31,050	4,61%	32,500	31,000	643	65 406	2 067
5	SPDIT - SICAF	131,17	38	18 880	90 881	4,880	4,05%		4,190	23,63%	5,380	4,190	1 347	2 397 374	10 695
6	ATTIJARI BANK	528,00	35	3 446	60 153	17,600	0,63%		13,720	28,28%	18,740	13,800	7 152	2 229 829	37 240
7	BIAT	737,80	17	1 402	60 370	43,400	0,93%		37,400	16,04%	44,760	37,020	1 956	1 177 302	50 474
8	BH	505,80	8	2 050	57 279	28,100	-0,64%		23,290	23,23%	29,310	23,290	2 898	2 225 359	56 801
9	TUNISIE LEASING	137,73	26	1 692	40 568	23,760	-1,16%		22,900	5,46%	24,680	22,010	4 811	952 179	22 143
10	BT	1061,25	186	11 127	1 571 436	141,500	1,43%		111,030	27,44%	146,280	109,600	8 604	575 097	74 568
11	STB	290,86	43	28 703	335 825	11,700	-0,68%		9,000	30,00%	11,890	8,690	4 269	2 388 481	24 501
12	BNA	214,50	69	49 897	478 507	9,750	-1,52%		8,990	21,80%	10,480	8,540	5 003	2 462 148	23 472
13	AMEN BANK	344,42	26	1 403	56 857	40,520	-0,44%		33,400	21,32%	46,000	32,980	3 582	743 048	28 410
14	ATB	516,80	44	10 066	64 843	6,460	0,31%		5,360	23,69%	6,580	5,320	2 381	833 126	5 119
15	UIB	258,54	33	8 229	120 805	14,690	0,62%		12,750	15,22%	14,700	12,370	2 448	661 544	9 065
16	SIMPAR	20,38				29,200		NC	24,500	19,18%	30,000	23,000	535	63 710	1 693
17	TUNINVEST-SICAR	11,98	16	1 044	12 962	12,400	-1,04%		13,900	-10,79%	14,000	11,530	1 169	161 918	2 071
18	CIL	59,40	6	350	6 978	19,800	-0,90%		17,510	17,22%	22,500	17,600	2 918	539 720	10 946
19	ATL	70,72	278	123 951	520 106	4,160	-0,24%	B	3,580	20,39%	4,280	3,500	5 593	2 631 843	10 301
20	POULINA GP HOLDING	1033,35	43	38 402	238 511	6,200	-0,16%		6,040	6,79%	6,500	5,170	7 940	5 922 835	33 710
21	STAR	294,83	98	4 956	663 640	133,500	1,13%		91,800	45,43%	136,000	90,000	4 587	274 530	31 286
22	MAGASIN GENERAL	114,98	31	931	64 049	68,850	1,47%		59,000	16,70%	74,150	57,000	1 071	156 127	9 441
23	SOTETEL	27,47	56	5 684	65 559	11,850	1,28%		9,510	24,61%	12,810	7,770	4 053	511 248	5 245
24	SOTUVER	51,48	51	3 806	151 466	40,750	5,71%		20,800	95,91%	45,150	21,000	1 727	469 481	12 009
25	SIAME	19,24	44	15 085	21 033	1,370	-0,72%		1,340	2,24%	1,430	1,250	1 304	5 018 098	6 628
26	ELECTROSTAR	13,83	11	1 371	10 727	7,900	-1,13%		8,010	-1,37%	8,720	7,400	960	290 602	2 354
27	SOTRAPIL	38,94	61	6 866	80 206	11,900	1,10%		9,700	22,68%	12,150	9,220	2 076	432 831	4 360
28	SIPHAT	30,29				16,830		NC	13,980	20,39%	16,830	13,570	1 163	186 622	2 711
29	SOMOCER	51,51	34	7 090	15 874	2,230			2,370	-5,91%	2,590	1,970	5 765	3 181 406	6 892
30	GIF-FILTER	23,00	194	95 094	323 435	3,450	5,18%		2,700	42,59%	3,470	2,580	2 705	1 205 664	3 623
31	ASSAD	108,56	80	14 503	196 625	13,570	0,15%		9,330	45,45%	13,620	9,300	6 854	1 566 843	18 031
32	SITS	42,64	157	84 461	274 146	3,280	0,61%		2,080	57,69%	3,290	1,900	4 046	3 478 519	8 743
33	EL WIFACK LEASING	31,12	32	5 295	54 988	10,490			8,470	28,45%	10,500	7,650	941	464 554	3 913
34	ESSOUKNA	14,43	7	485	2 328	4,800			4,240	19,58%	5,050	4,180	693	159 542	741
35	ADWYA	81,62	78	25 141	186 521	7,420	0,27%		6,200	31,77%	7,480	6,000	4 760	1 776 173	12 188
36	TPR	180,36	51	17 727	88 907	5,010	-0,20%		4,650	26,24%	5,800	4,360	10 439	5 712 381	28 466
37	ARTES	317,73	62	32 120	400 066	12,460	-0,32%		9,160	36,03%	13,600	8,950	7 256	3 081 788	35 241

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	185,62	2	2	460	229,900	0,54%		199,100	15,47%	229,900	199,000	112	3 156	666
39	UBCI	460,00	4	394	18 124	46,000	1,10%		47,000	0,13%	49,900	44,320	163	42 249	1 959
40	PLAC. TSIE-SICAF	36,00				36,000		NC	37,750	-0,66%	36,250	36,000	4	144	5
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	256,08	3	4	258	64,020	-4,30%		62,820	5,09%	75,240	62,910	78	2 944	196
43	ICF	44,10	1	5	245	49,000	1,22%		51,480	-4,82%	56,600	45,500	148	10 411	507
44	TUNISIE LAIT	32,70	3	5 000	21 800	4,360	2,83%		3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	39,10	1	1	20	20,080	0,40%	H	27,260	-26,34%	27,260	19,500	76	3 107	69
46	STIP	7,78				1,850	2,78%	H	2,170	-14,75%	2,450	1,770	152	29 538	60
47	SOTUMAG	15,57				1,730		NC	1,840	-5,98%	1,840	1,700	312	234 139	409
48	ATTIJARI LEASING	32,36	3	100	1 523	15,230	2,91%		12,980	17,33%	15,230	12,700	183	113 132	1 543
49	STEQ	18,17				12,980		NC	13,480	-3,71%	13,480	12,610	113	24 588	319

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	21,00				10,000		NC	6,390	56,50%	10,500	5,600	976	354 249	2 740
51	SERVICOM	7,66				3,250		I	3,250						

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
52	BTE611T+1.25%AP7-2					100,000		NC	100,000						
53	OCTJ0112 4.82%FIN5					100,000		NC	100,000						
54	TUJB1223 6,85%AP15					101,000		NC	100,000		101,000	100,000	4	4 270	439
55	TUJB1228 7%AP20					100,000		NC	100,000						
56	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
57	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
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 3515,14 0,20%

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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					100,060		NC	100,010		100,060	100,010	3	230	19
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					100,000		NC	100,000		100,000	98,740	3	250	21
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	9	3 080	322
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	4	3 100	313
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					99,600		NC	100,000		100,000	98,800	6	700	61
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	13	2 400	244
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					100,060		NC	98,600		100,060	100,060	1	650	54
101	CILV1012T1.25AP7-2					100,000		NC	100,000						
102	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	6	900	73
103	CIL0113 T+1.25AP5					100,000		NC	100,000						
104	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	2	250	20
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					100,050		NC	100,010		100,050	100,000	17	3 315	202
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	6	1 220	101
117	ATL0812 T+0.75%AP5					100,000		NC	100,000						
118	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	2	2 670	276
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					100,000		NC	99,010		100,010	100,000	5	955	66

* 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					100,060		NC	100,010		100,060	100,010	5	3 056	129
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	AIL0214 6,5%AP5					100,000		NC	100,000						
139	PB0415 6.5%AP7-2A					100,000		NC	100,000						
140	PB0415 6.5%AP7-2B					100,000		NC	100,000						
141	PB0415 6.5%AP7-2C					100,000		NC	100,000						
142	TOUTA09097.5%AP7-2					100,000		NC	100,000						
143	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
144	SEPCM0310 7.5% AP7					100,010		NC	100,010						
145	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRB0910 7.5%AP7-2					99,240		NC	99,240						
147	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
148	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
149	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
150	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
151	SKAA06117.25%AP7-2					100,000		NC	100,000						
152	SKAB06117.25%AP7-2					100,000		NC	100,000						
153	SKAC06117.25%AP7-2					100,000		NC	100,000						
154	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
155	UF0910 6.5% AP5-A					100,000		NC	100,000						
156	UF0910 6.5% AP5-B					100,000		NC	100,000						
157	UF0910 T+1% AP5-B					100,000		NC	100,000						
158	UF0910 6.5% AP5-C					100,000		NC	100,000						
159	UF1111 6.5% AP5					100,000		NC	100,000						
160	UF1111 T+1% AP5					100,000		NC	100,000						
161	UF0313 6.5%AP5					100,000		NC	100,000						
162	UF0313 T+1%AP5					100,000		NC	100,000						
163	WIF0611 6.5% AP5 A					99,500		NC	99,500						
164	WIF0611 6.5% AP5 B					100,000		NC	100,000						
165	MR0613 6.5% AP7-2A					100,000		NC	100,000						
166	MR0613 6.5% AP7-2B					100,000		NC	100,000						
167	STMA0914 6,5%AP7-2					100,000		NC	100,000						
168	STMB0914 6,5%AP7-2					100,000		NC	100,000						
169	STMC0914 6,5%AP7-2					100,000		NC	100,000						
170	STMD0914 6,5%AP7-2					100,000		NC	100,000						
171	STME0914 6,5%AP7-2					100,000		NC	100,000						
172	HL0513 6.9%AP5					100,000		NC	100,000						
173	HL0513 T+1.65%AP5					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
175	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
176	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
177	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
178	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
179	BTA12 8.25% JUL14					112,500		NC	110,350		112,500	111,000	5	1 265	1 493
180	BTA7.5% AVRIL 2014					110,600		NC	106,770		113,000	106,770	31	1 890	2 160
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					110,010		NC	104,440		112,170	104,900	27	1 651	1 799
183	BTA 6.0% MARS 12					102,500		NC	101,060		104,400	101,050	10	163	173
184	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
185	BTA ZC OCT 2016					59,880		NC	59,880						
186	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	10	517	584
187	BTA 6.75% 072017					101,000		NC	101,000						
188	BTA ZC DEC 2018					53,630		NC	53,630						
189	BTA 5% MARS 2013					100,000		NC	100,000						
190	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
191	BTA 5,5% MARS 2019					104,300		NC	100,000		104,300	104,300	2	3 500	3 655

Hors cote - Fixing - 13

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Hors cote - Fixing -

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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
192	AMS					4,700		NC	4,360		4,700	4,000	26	2 390	10
193	SITEX					7,530		NC	8,240		8,240	5,840	22	468 359	3 502
194	STE TUN. DU SUCRE		5	274	5 505	20,140	6,00%		13,420		23,270	13,420	78	12 835	196
195	SALIM					4,780		NC	5,090						

Lignes Secondaire - Marché principal -

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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
196	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
197	Autres Lignes		115	57 750	42 668								8 301	3 355 123	6 692

Total du jour	2 206	774 027	6 724 984
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Total de l'année	144 887	64 486 531	668 204
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