

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				131,000		NC	115,300	18,47%	135,000	120,000	1 389	71 730	9 321
2	SFBT	694,40	20	6 041	74 876	12,400	0,40%		10,660	16,32%	12,450	10,530	2 831	1 487 658	17 198
3	TUNISAIR	246,86	34	6 876	17 516	2,540			2,640	-3,79%	2,840	2,130	6 075	4 092 275	10 051
4	BTE (ADP)	32,48	13	500	16 069	32,480			31,050	4,61%	32,500	31,000	656	65 906	2 084
5	SPDIT - SICAF	132,52	31	10 434	51 412	4,930	1,02%		4,190	24,82%	5,380	4,190	1 378	2 407 808	10 746
6	ATTIJARI BANK	528,00	40	8 989	158 276	17,600			13,720	28,28%	18,740	13,800	7 192	2 238 818	37 399
7	BIAT	737,80	2	100	4 340	43,400			37,400	16,04%	44,760	37,020	1 958	1 177 402	50 479
8	BH	505,80	22	3 519	98 534	28,100			23,290	23,23%	29,310	23,290	2 920	2 228 878	56 900
9	TUNISIE LEASING	138,43	38	20 615	490 673	23,880	0,51%		22,900	5,98%	24,680	22,010	4 849	972 794	22 634
10	BT	1041,75	168	8 587	797 217	92,600	0,29%		111,030	27,69%	146,280	92,600	8 772	583 684	75 365
11	STB	290,86	86	52 549	614 161	11,700			9,000	30,00%	11,890	8,690	4 355	2 441 030	25 115
12	BNA	214,50	100	27 198	265 591	9,750			8,990	21,80%	10,480	8,540	5 103	2 489 346	23 738
13	AMEN BANK	343,83	6	182	7 360	40,450	-0,17%		33,400	21,11%	46,000	32,980	3 588	743 230	28 417
14	ATB	513,60	23	5 236	33 664	6,420	-0,62%		5,360	22,95%	6,580	5,320	2 404	838 362	5 153
15	UIB	258,72	39	6 718	98 947	14,700	0,07%		12,750	15,29%	14,800	12,370	2 487	668 262	9 164
16	SIMPAR	20,59	22	3 132	91 709	29,500	1,03%		24,500	20,41%	30,000	23,000	557	66 842	1 785
17	TUNINVEST-SICAR	11,74	23	2 200	26 847	12,150	-2,02%		13,900	-12,59%	14,000	11,530	1 192	164 118	2 098
18	CIL	59,10	1	68	1 340	19,700	-0,51%		17,510	16,65%	22,500	17,600	2 919	539 788	10 947
19	ATL	69,87	151	67 664	276 352	4,110	-1,20%		3,580	18,99%	4,280	3,500	5 744	2 699 507	10 577
20	POULINA GP HOLDING	1038,35	69	23 949	148 715	6,230	0,48%		6,040	7,29%	6,500	5,170	8 009	5 946 784	33 859
21	STAR	297,83	65	3 220	431 243	134,800	0,97%		91,800	46,84%	136,000	90,000	4 652	277 750	31 717
22	MAGASIN GENERAL	118,42	17	670	47 509	70,910	2,99%		59,000	20,19%	74,150	57,000	1 088	156 797	9 489
23	SOTETEL	27,15	20	1 384	16 502	11,710	-1,18%		9,510	23,13%	12,810	7,770	4 073	512 632	5 262
24	SOTUVER	54,61	42	2 846	121 466	43,230	6,09%		20,800	107,84%	45,150	21,000	1 769	472 327	12 131
25	SIAME	18,67	25	12 700	17 036	1,330	-2,92%		1,340	-0,75%	1,430	1,250	1 329	5 030 798	6 645
26	ELECTROSTAR	13,86	12	2 992	23 640	7,920	0,25%		8,010	-1,12%	8,720	7,400	972	293 594	2 378
27	SOTRAPIL	38,94	14	628	7 460	11,900			9,700	22,68%	12,150	9,220	2 090	433 459	4 367
28	SIPHAT	29,39	7	1 255	20 567	16,330	-2,97%		13,980	16,81%	16,830	13,570	1 170	187 877	2 732
29	SOMOCER	51,74	40	8 371	18 668	2,240	0,45%		2,370	-5,49%	2,590	1,970	5 805	3 189 777	6 911
30	GIF-FILTER	22,00	193	74 956	250 266	3,300	-4,35%		2,700	37,04%	3,470	2,580	2 898	1 280 620	3 873
31	ASSAD	105,60	59	10 254	135 141	13,200	-0,15%		9,330	45,23%	13,620	9,300	6 913	1 577 097	18 166
32	SITS	43,68	123	88 094	292 001	3,360	2,44%		2,080	61,54%	3,370	1,900	4 169	3 566 613	9 035
33	EL WIFACK LEASING	30,90	35	12 615	127 097	10,300	0,98%		8,470	29,63%	10,500	7,650	976	477 169	4 040
34	ESSOUKNA	14,01	1	200	932	4,660	-2,92%		4,240	16,27%	5,050	4,180	694	159 742	742
35	ADWYA	81,62	65	19 027	140 301	7,420			6,200	31,77%	7,480	6,000	4 825	1 795 200	12 328
36	TPR	180,00	62	15 142	75 790	5,000	-0,20%		4,650	26,02%	5,800	4,360	10 501	5 727 523	28 542
37	ARTES	317,48	19	4 325	53 521	12,450	-0,08%		9,160	35,92%	13,600	8,950	7 275	3 086 113	35 295

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	185,70	1	1	230	230,000	0,04%		199,100	15,52%	230,000	199,000	113	3 157	666
39	UBCI	460,00				46,000		NC	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	252,80	1	12	758	63,200	-1,28%		62,820	3,79%	75,240	62,910	79	2 956	197
43	ICF	43,34	2	99	4 767	48,150	-1,73%		51,480	-6,47%	56,600	45,500	150	10 510	512
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	40,85				20,980	4,48%	H	27,260	-23,04%	27,260	19,500	76	3 107	69
46	STIP	7,95	1	200	362	1,890	2,16%	H	2,170	-12,90%	2,450	1,770	153	29 738	60
47	SOTUMAG	15,57	5	10 048	17 383	1,730			1,840	-5,98%	1,840	1,700	317	244 187	427
48	ATTIJARI LEASING	32,36				15,230		NC	12,980	17,33%	15,230	12,700	183	113 132	1 543
49	STEQ	18,17	2	500	6 490	12,980			13,480	-3,71%	13,480	12,610	115	25 088	325

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	20,37	6	2 173	21 078	9,700	-3,00%		6,390	51,80%	10,500	5,600	982	356 422	2 761
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		I	100,000		101,000	100,000	4	4 270	439
55	TUJB1228 7%AP20					100,000		I	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 3518,34 0,09%

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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		1	100	6 227	100,010			100,010		100,010	100,010	8	1 200	73
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		1	150	12 300	100,040	0,04%		100,000		100,040	98,740	4	400	34
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		1	100	8 222	100,010			100,010		100,010	100,010	7	1 000	81
103	CIL0113 T+1.25AP5					100,000		NC	100,000						
104	CIL0213 6.5%AP5		1	200	16 322	100,000			99,400		100,000	99,980	3	450	36
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		1	300	31 712	100,010			100,000		100,010	99,410	3	2 970	308
119	ATL0818T+1,5%P10-5					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		1	165	13 854	100,010			100,100		100,010	100,010	5	410	34
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 - 13

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		1	175	3 525	20,140			13,420		23,270	13,420	79	13 010	199
195	SALIM					4,780		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
196	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
197	Autres Lignes		113	13 040	21 865								8 414	3 368 163	6 714

Total du jour	1 825	540 499	5 217 834
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Total de l'année	146 712	65 027 030	673 422
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