

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	266,26	24	1 219	175 056	144,000	0,17%		115,300	29,75%	147,000	120,000	1 630	81 271	10 668
2	SFBT	654,64	25	13 340	155 900	11,690	-0,17%		10,660	15,29%	12,800	10,530	3 352	1 675 479	19 488
3	TUNISAIR	241,02	52	18 079	44 706	2,480	0,81%		2,640	-6,06%	2,840	2,130	6 853	4 395 259	10 814
4	BTE (ADP)	31,00	12	1 057	32 753	31,000			31,050	5,64%	32,500	30,210	721	69 203	2 187
5	SPDIT - SICAF	133,86	24	4 984	24 840	4,980	-0,40%		4,190	26,01%	5,380	4,190	1 568	2 497 380	11 184
6	ATTIJARI BANK	552,00	53	8 836	162 676	18,400	-0,27%		13,720	34,11%	18,740	13,800	7 870	2 373 434	39 821
7	BIAT	810,39	57	17 438	814 390	47,670	4,52%	H	37,400	29,87%	47,670	37,020	2 200	1 228 441	52 778
8	BH	505,80	27	12 722	356 150	28,100	-0,28%		23,290	23,23%	29,310	23,290	3 249	2 350 205	60 294
9	TUNISIE LEASING	138,04	29	1 691	40 220	23,800	-0,42%		22,900	8,87%	24,680	22,010	5 379	1 050 273	24 495
10	BT	1048,61	97	3 780	353 694	93,210	-0,84%		111,030	28,24%	146,280	90,000	10 081	672 719	83 694
11	STB	295,59	48	41 350	492 170	11,890	0,68%		9,000	32,11%	12,000	8,690	5 108	3 324 813	35 348
12	BNA	209,00	54	11 722	110 365	9,500	0,11%		8,990	19,02%	10,480	8,540	5 480	2 679 919	25 567
13	AMEN BANK	330,65	7	1 789	69 584	38,900	-0,26%		33,400	19,76%	46,000	32,980	3 834	762 772	29 197
14	ATB	508,00	28	5 654	35 794	6,350	-0,16%		5,360	21,64%	6,580	5,320	2 722	915 869	5 647
15	UIB	266,64	56	14 846	224 115	15,150	-0,20%		12,750	18,82%	15,600	12,370	3 233	848 072	11 887
16	SIMPAR	20,93	13	31 042	925 190	29,990	1,32%		24,500	22,41%	30,200	23,000	689	108 687	3 033
17	TUNINVEST-SICAR	10,50	35	4 287	46 653	10,800	-2,95%		13,900	-21,80%	14,000	10,870	1 346	181 612	2 298
18	CIL	59,13	12	1 700	33 522	19,710	0,56%		17,510	16,71%	22,500	17,600	3 076	564 403	11 429
19	ATL	69,87	54	11 753	48 894	4,110	-0,72%		3,580	18,99%	4,280	3,500	6 608	3 051 664	11 996
20	POULINA GP HOLDING	1133,36	150	26 395	180 702	6,800	-1,45%		6,040	16,72%	7,000	5,170	9 492	6 751 563	39 201
21	STAR	334,75	59	1 040	156 520	150,800	-0,13%		91,800	64,27%	152,000	90,000	6 096	334 633	39 830
22	MAGASIN GENERAL	145,94	33	1 619	140 741	87,390	2,45%		59,000	48,12%	90,000	57,000	1 794	191 614	12 409
23	SOTETEL	32,23	301	54 921	779 187	13,900	-0,29%		9,510	46,16%	14,500	7,770	4 875	653 416	7 108
24	SOTUVER	86,58	139	13 824	939 219	68,540	6,07%		20,800	229,52%	68,540	21,000	2 790	541 154	16 050
25	SIAME	22,04	149	101 039	164 323	1,570	-5,42%		1,340	17,16%	1,690	1,250	2 239	5 670 487	7 610
26	ELECTROSTAR	14,07	20	3 046	24 556	8,040			8,010	0,38%	8,720	7,400	1 138	319 691	2 584
27	SOTRAPIL	36,38	21	3 162	34 956	11,120	0,18%		9,700	14,64%	12,150	9,220	2 445	475 062	4 829
28	SIPHAT	29,27	8	809	13 148	16,260	-0,18%		13,980	16,31%	16,830	13,570	1 251	196 118	2 865
29	SOMOCER	57,52	346	275 549	686 982	2,490	3,75%		2,370	5,06%	2,590	1,970	7 324	4 174 192	9 272
30	GIF-FILTER	24,00	55	19 306	69 928	3,600	0,28%		2,700	48,15%	3,740	2,580	4 192	1 934 052	6 144
31	ASSAD	117,00	79	23 115	270 583	11,700	0,95%		9,330	57,99%	13,620	9,300	7 936	1 785 491	20 624
32	SITS	54,08	194	221 678	929 370	4,160			2,080	100,00%	4,300	1,900	6 738	5 540 579	16 521
33	EL WIFACK LEASING	32,34	37	91 836	982 650	10,780	0,09%		8,470	35,30%	10,800	7,650	1 333	851 569	7 949
34	ESSOUKNA	14,25	5	535	2 527	4,740	0,85%		4,240	18,16%	5,050	4,180	823	298 401	1 405
35	ADWYA	87,67	175	70 322	559 019	7,970	2,84%		6,200	40,65%	7,980	6,000	5 688	2 081 926	14 515
36	TPR	206,28	190	100 215	577 357	5,730	2,32%		4,650	41,72%	5,860	4,360	12 005	6 597 724	33 156
37	ARTES	316,20	17	1 759	21 753	12,400	0,49%		9,160	35,37%	13,600	8,950	8 002	3 827 163	44 706

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	197,27	3	20	4 886	244,330	2,10%		199,100	27,99%	250,000	199,000	172	3 606	776
39	UBCI	464,40	1	60	2 786	46,440	0,96%		47,000	1,06%	49,900	44,320	171	62 505	2 891
40	PLAC. TSIE-SICAF	36,02	2	98	3 530	36,020	-2,65%		37,750	-0,61%	37,000	36,000	12	4 262	155
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	260,00	1	5	325	65,000	0,78%		62,820	6,65%	75,240	62,910	131	5 420	356
43	ICF	45,41	3	61	3 077	50,450	-0,02%		51,480	-2,00%	56,600	45,500	195	12 323	600
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	48,68				25,000		NC	27,260	-8,29%	27,260	19,500	106	4 934	114
46	STIP	9,13	4	1 038	2 197	2,170	5,85%		2,170		2,450	1,770	190	38 285	77
47	SOTUMAG	15,66	6	15 100	26 274	1,740			1,840	-5,44%	1,840	1,700	418	357 170	622
48	ATTIJARI LEASING	35,00				16,470		NC	12,980	26,89%	16,970	12,700	237	121 079	1 670
49	STEQ	18,20	7	738	9 629	13,000	0,15%		13,480	-3,56%	13,480	12,610	140	28 611	371

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	23,52	6	415	4 648	11,200	-0,27%		6,390	75,27%	11,230	5,600	1 152	384 614	3 061
51	SERVICOM	7,78	20	4 716	15 570	3,300			3,250	1,54%	3,310	3,300	28	24 770	82

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	BIAT1209 T+1%AP7-2					100,000		NC	99,300		100,000	100,000	1	100	2
55	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
56	TL 0310 7.00%AP5					100,000		NC	100,000						
57	TL 0310 T+1.40%AP5					100,000		NC	100,000						
58	TLF 1010 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 3666,49 0,44%

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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	TLV1010 T+1.40%AP5					100,000		NC	100,000						
60	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	8	1 200	73
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,510		NC	100,010		100,510	100,010	5	310	26
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL1212 6.5%AP5					100,000		NC	100,000						
65	TL1212 T+1%AP5					100,000		NC	100,000						
66	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	4	400	34
67	TL0113 T+1%AP5					100,000		NC	100,000						
68	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	10	3 230	338
69	TL0613 T+1%AP5					100,000		NC	100,000						
70	TLS1113 6,5%AP5					100,000		NC	100,000						
71	TLS1113 T+1,0AP5					100,000		NC	100,000						
72	TLS0114 6,5%AP5					100,000		NC	100,000						
73	TLS0114 T+1,0AP5					100,000		NC	100,000						
74	TLS0314 6,5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
75	TLS0314 T+1,0AP5					100,000		NC	100,000						
76	STB0524 T+1.5%AP16					100,000		NC	100,000						
77	STB0528 T+1.75%AP2					100,000		NC	100,000						
78	STB0533 T+2.0%AP25					100,000		NC	100,000						
79	STB0225 6,5%AP16					100,000		NC	100,000						
80	AB0412 TX+1% AP10					100,000		NC	100,000						
81	AB 0117 T+1% AP10					99,560		NC	100,000		100,000	98,800	7	900	77
82	AB0523 6.5%AP15					100,000		NC	100,000						
83	AB0528 7.0%AP20					100,000		NC	100,000						
84	ATB0517T+0.75%AP10					100,000		NC	100,000						
85	ATB0523T+1.25%AP16					100,000		NC	100,000						
86	ATB0527T+1.75%AP20					100,000		NC	100,000						
87	ATB0532T+2.0%AP25		1	25	2 316	100,000			100,000		100,000	100,000	15	2 550	257
88	CIL0909 7.50%AP7-2					100,000		NC	100,000						
89	CIL909T+1.25%AP7-2					100,000		NC	100,000						
90	CILF0310 7.5%AP7-2					100,010		NC	100,010						
91	CILV310T+1.25AP7-2					100,000		NC	100,000						
92	CIL1010 7% AP7-2					100,000		NC	100,000						
93	CIL1010T+1.25AP7-2					100,000		NC	100,000						
94	CIL0911 7% AP7-2					100,000		NC	100,000						
95	CIL0911T+1.25AP7-2					100,000		NC	100,000						
96	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
97	CILV0310T+1.25%AP5					100,000		NC	100,000						
98	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
99	CILV1012T1.25AP7-2					100,000		NC	100,000						
100	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
101	CIL0113 T+1.25AP5					100,000		NC	100,000						
102	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
103	CIL0213 T+1.25AP5					100,000		NC	100,000						
104	CIL0813 6,5%AP5					100,000		NC	100,000						
105	CIL0813 T+1,125AP5					100,000		NC	100,000						
106	CIL01197,25%AP10-5					100,000		NC	100,000						
107	CIL0119T+1,5AP10-5					100,000		NC	100,000						
108	BTKD1211 6.25% AP5		1	500	31 014	100,040			100,010		100,050	100,000	21	4 395	269
109	ATL0809 7.25% AP5					100,000		NC	100,000						
110	ATL0809 T+1.5% AP5					100,000		NC	100,000						
111	ATL 0310 7.00%AP5					100,000		NC	100,000						
112	ATL 0310T+1.25%AP5					100,000		NC	100,000						
113	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
114	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	8	1 670	139
115	ATL0812 T+0.75%AP5					100,000		NC	100,000						
116	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
117	ATL0818T+1,5%P10-5					100,000		NC	100,000						
118	ATL0513 6.5%AP5					100,000		NC	100,000						
119	ATL0513 T+0.75%AP5					100,000		NC	100,000						
120	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
121	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
122	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
123	UTL0312 7% AP 7-2					100,060		NC	99,010		100,060	100,000	7	1 155	79
124	UTL0912 7% AP7-2		1	50	4 251	101,010	1,00%		100,100		101,010	100,010	6	460	38
125	MORADA809 7.5AP7-2					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	MORADB809 7.5AP7-2					100,000		NC	100,000						
127	GL07/09 7.50%AP7-2					100,000		NC	100,000						
128	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
129	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	6	3 566	150
130	GLV211T+1.25%AP7-2					100,000		NC	100,000						
131	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
132	AIL0810 6.5% AP5-A					100,000		NC	100,000						
133	AIL0810 6.5% AP5-B					100,000		NC	100,000						
134	AIL1212 6.875%AP5					100,000		NC	100,000						
135	AIL0913 6,5%AP5					100,000		NC	100,000						
136	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
137	PB0415 6.5%AP7-2A					100,000		NC	100,000						
138	PB0415 6.5%AP7-2B					100,000		NC	100,000						
139	PB0415 6.5%AP7-2C					100,000		NC	100,000						
140	TOUTA09097.5%AP7-2					100,000		NC	100,000						
141	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
142	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
143	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
144	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
145	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
147	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
148	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
149	SKAA06117.25%AP7-2					100,000		NC	100,000						
150	SKAB06117.25%AP7-2					100,000		NC	100,000						
151	SKAC06117.25%AP7-2					100,000		NC	100,000						
152	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
153	UF0910 6.5% AP5-A					100,000		NC	100,000						
154	UF0910 6.5% AP5-B					100,000		NC	100,000						
155	UF0910 T+1% AP5-B					100,000		NC	100,000						
156	UF0910 6.5% AP5-C					100,000		NC	100,000						
157	UF1111 6.5% AP5					100,000		NC	100,000						
158	UF1111 T+1% AP5					100,000		NC	100,000						
159	UF0313 6.5%AP5					100,000		NC	100,000						
160	UF0313 T+1%AP5					100,000		NC	100,000						
161	WIF0611 6.5% AP5 A					99,500		NC	99,500						
162	WIF0611 6.5% AP5 B					100,000		NC	100,000						
163	MR0613 6.5% AP7-2A					100,000		NC	100,000						
164	MR0613 6.5% AP7-2B					100,000		NC	100,000						
165	STMA0914 6,5%AP7-2					100,000		NC	100,000						
166	STMB0914 6,5%AP7-2					100,000		NC	100,000						
167	STMC0914 6,5%AP7-2					100,000		NC	100,000						
168	STMD0914 6,5%AP7-2					100,000		NC	100,000						
169	STME0914 6,5%AP7-2					100,000		NC	100,000						
170	HL0513 6.9%AP5					100,000		NC	100,000						
171	HL0513 T+1.65%AP5					100,000		NC	100,000						
172	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
173	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
174	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
175	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
176	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
177	BTA12 8.25% JUL14					113,000		NC	110,350		113,000	111,000	6	1 315	1 553
178	BTA7.5% AVRIL 2014					110,500		NC	106,770		113,000	106,770	33	1 935	2 211
179	BTA 7 % JANV 2015					100,000		I	100,000						
180	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	29	1 771	1 934
181	BTA 6.0% MARS 12					102,500		NC	101,060		104,400	101,050	10	163	173
182	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
183	BTA ZC OCT 2016					59,880		NC	59,880						
184	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	10	517	584
185	BTA 6.75% 072017		1	7 000	7 459 555	100,000	-0,99%		101,000		100,000	100,000	1	7 000	7 460
186	BTA ZC DEC 2018					53,630		NC	53,630						
187	BTA 5% MARS 2013					100,000		NC	100,000						
188	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
189	BTA 5,5% MARS 2019		1	4 800	5 049 008	103,500	-0,77%		100,000		104,300	103,500	3	8 300	8 704

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

**C.B : Capitalisation Boursière

Séance du 26 Juin 2009

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Séance du jour	Année 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
190	AMS		1	180	830	4,610			4,360		4,700	4,000	45	4 350	19
191	SITEX					7,530		NC	8,240		8,240	5,840	22	468 359	3 502
192	STE TUN. DU SUCRE					20,000		NC	13,420		23,270	13,420	82	13 110	201
193	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
194	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
195	Autres Lignes		95	20 329	22 836								9 953	3 685 086	7 077

Total du jour	2 839	1 272 594	23 322 922
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Total de l'année	174 503	76 495 937	791 918
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