

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	260,71	6	271	38 175	141,000			115,300	27,15%	148,000	120,000	1 779	88 771	11 734
2	SFBT	627,20	3	795	8 904	11,200			10,660	10,69%	12,800	10,530	3 557	1 742 238	20 249
3	TUNISAIR	242,97	31	6 771	16 771	2,500	1,21%		2,640	-5,30%	2,840	2,130	7 232	4 514 398	11 110
4	BTE (ADP)	31,26	7	112	3 493	31,260	-0,13%		31,050	6,47%	32,500	30,100	789	72 910	2 302
5	SPDIT - SICAF	133,86	1	100	498	4,980	-0,20%		4,190	26,01%	5,380	4,190	1 747	2 577 302	11 589
6	ATTIJARI BANK	534,00	15	1 850	32 947	17,800			13,720	29,74%	18,740	13,800	8 253	2 435 570	40 949
7	BIAT	824,50	4	220	10 687	48,500	-0,61%		37,400	32,09%	53,600	37,020	2 580	1 278 339	55 307
8	BH	511,20	8	386	10 832	28,400	1,39%		23,290	24,52%	29,310	23,290	3 474	2 399 212	61 667
9	TUNISIE LEASING	133,34	1	50	1 150	22,900			22,900	5,33%	24,680	22,010	5 649	1 082 319	25 246
10	BT	1022,40	70	3 369	304 240	90,880	2,60%		111,030	26,14%	146,280	84,880	10 793	711 135	87 147
11	STB	273,46	13	2 625	28 603	11,000	1,38%		9,000	26,67%	12,000	8,690	5 307	3 388 195	36 075
12	BNA	201,08	4	82	747	9,140			8,990	15,02%	10,480	8,540	5 623	2 717 098	25 908
13	AMEN BANK	331,50	4	290	11 310	39,000	0,75%		33,400	20,06%	46,000	32,980	3 973	772 155	29 563
14	ATB	498,40	6	400	2 495	6,230	0,32%		5,360	19,40%	6,580	5,320	2 877	955 621	5 896
15	UIB	269,28	18	2 242	33 961	15,300	0,13%		12,750	20,00%	15,600	12,370	3 563	917 146	12 937
16	SIMPAR	18,90				27,000		NC	24,500	16,33%	30,200	23,000	762	144 406	4 092
17	TUNINVEST-SICAR	10,14	32	4 563	45 754	10,500	0,96%		13,900	-24,46%	14,000	10,000	1 454	195 875	2 446
18	CIL	57,90	10	2 326	44 882	19,300	-0,46%		17,510	14,36%	22,500	17,600	3 165	575 598	11 646
19	ATL	67,83	15	5 490	21 855	3,990	-0,25%		3,580	15,64%	4,280	3,500	6 949	3 200 169	12 598
20	POULINA GP HOLDING	1098,36	38	17 365	114 926	6,590	-1,64%		6,040	13,25%	7,000	5,170	10 174	6 985 962	40 793
21	STAR	288,12	108	4 580	575 201	124,850	-5,84%		91,800	57,03%	168,500	90,000	6 982	363 913	44 297
22	MAGASIN GENERAL	140,28	3	21	1 744	84,000	-0,59%		59,000	42,37%	90,000	57,000	1 902	195 328	12 725
23	SOTETEL	31,81	62	5 805	78 437	13,720	3,63%		9,510	44,27%	14,500	7,770	5 547	740 191	8 280
24	SOTUVER	80,85	35	511	32 249	64,000	1,59%		20,800	212,50%	74,900	21,000	3 445	569 668	18 058
25	SIAME	18,67				1,330		NC	1,340	-0,75%	1,690	1,250	2 514	5 824 591	7 823
26	ELECTROSTAR	13,23	5	1 831	13 936	7,560	-2,95%		8,010	-5,62%	8,720	7,400	1 198	326 705	2 638
27	SOTRAPIL	34,42	2	100	1 052	10,520	-0,75%		9,700	11,55%	12,150	9,220	2 597	491 871	5 006
28	SIPHAT	27,63	4	235	3 607	15,350	2,95%		13,980	14,81%	16,830	13,570	1 339	209 228	3 077
29	SOMOCER	53,13	22	1 490	3 423	2,300	0,88%		2,370	-0,84%	2,590	1,970	7 807	4 335 618	9 648
30	GIF-FILTER	22,93	20	4 738	16 123	3,440	0,58%		2,700	42,22%	3,740	2,580	4 412	2 008 491	6 401
31	ASSAD	114,50	5	341	3 904	11,450	-0,35%		9,330	55,31%	13,620	9,300	8 504	1 925 579	22 239
32	SITS	48,10	17	2 830	10 331	3,700			2,080	83,65%	4,300	1,900	7 706	6 159 687	18 898
33	EL WIFACK LEASING	32,31	5	450	4 817	10,770	-0,09%		8,470	35,18%	11,200	7,650	1 555	968 058	9 219
34	ESSOUKNA	13,95				4,640		NC	4,240	15,80%	5,050	4,180	859	305 821	1 440
35	ADWYA	86,90	10	629	4 965	7,900	-1,00%		6,200	39,52%	8,460	6,000	6 873	2 438 001	17 401
36	TPR	185,76	33	7 261	37 474	5,160			4,650	29,46%	5,860	4,360	12 861	6 947 893	35 038
37	ARTES	311,36	21	3 415	42 043	12,210	-0,33%		9,160	33,30%	13,600	8,950	8 248	3 875 011	45 295

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	207,30				256,750		NC	199,100	34,23%	257,000	199,000	181	3 930	857
39	UBCI	450,50	2	32	1 442	45,050	-2,99%		47,000	-1,89%	49,900	44,320	202	63 962	2 959
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	13	4 562	166
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	259,92				64,980	-2,99%	B	62,820	6,62%	75,240	62,910	146	5 735	376
43	ICF	44,84				49,820		NC	51,480	-3,23%	56,600	45,500	218	13 135	641
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	44,79				23,000		NC	27,260	-15,63%	27,260	19,500	109	4 949	115
46	STIP	8,04	1	200	382	1,910			2,170	-11,98%	2,450	1,770	222	42 965	87
47	SOTUMAG	14,49	1	100	161	1,610	0,63%		1,840	-7,07%	1,840	1,600	455	377 669	656
48	ATTIJARI LEASING	34,00				16,000		NC	12,980	23,27%	16,970	12,700	249	121 925	1 683
49	STEQ	17,92	1	200	2 560	12,800	0,95%		13,480	-5,05%	13,480	12,610	145	29 090	377

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	22,39				10,660		NC	6,390	66,82%	11,230	5,600	1 168	386 050	3 076
51	SERVICOM	8,14				3,450		NC	3,250	6,15%	3,550	3,300	88	51 671	176

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 3589,43 0,00%

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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	TLV1010 T+1.40%AP5					100,000		NC	100,000						
60	TLS F1111 6.5%AP5					100,710		NC	100,010		100,710	100,010	10	3 060	190
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	5	450	38
67	TL0113 T+1%AP5					100,000		NC	100,000						
68	TL0613 6.5%AP5		1	400	32 094	100,010			100,010		100,010	100,000	11	3 630	370
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		1	200	16 426	100,000	0,49%		100,000		100,000	98,800	9	1 150	98
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					100,000		NC	100,000		100,000	100,000	16	3 800	373
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	CIL0119T,25%AP10-5					100,000		NC	100,000						
107	CIL0119T+1,5AP10-5					100,000		NC	100,000						
108	BTKD1211 6.25% AP5					100,040		NC	100,010		100,050	100,000	23	7 105	437
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	9	1 720	143
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	9	1 330	89
124	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
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	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
128	GLF211 7.5% AP7-2					100,510		NC	100,010		101,010	100,010	8	5 148	215
129	GLV211T+1.25%AP7-2					100,000		NC	100,000						
130	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
131	AIL0810 6.5% AP5-A					100,000		NC	100,000						
132	AIL0810 6.5% AP5-B					100,000		NC	100,000						
133	AIL1212 6.875%AP5					100,000		NC	100,000						
134	AIL0913 6,5%AP5					100,000		NC	100,000						
135	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
136	PB0415 6.5%AP7-2A					100,000		NC	100,000						
137	PB0415 6.5%AP7-2B					100,000		NC	100,000						
138	PB0415 6.5%AP7-2C					100,000		NC	100,000						
139	TOUTA09097.5%AP7-2					100,000		NC	100,000						
140	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
141	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
142	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
143	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
144	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
145	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
146	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
147	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
148	SKAA06117.25%AP7-2					100,000		NC	100,000						
149	SKAB06117.25%AP7-2					100,000		NC	100,000						
150	SKAC06117.25%AP7-2					100,000		NC	100,000						
151	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
152	UF0910 6.5% AP5-A					100,000		NC	100,000						
153	UF0910 6.5% AP5-B					100,000		NC	100,000						
154	UF0910 T+1% AP5-B					100,000		NC	100,000						
155	UF0910 6.5% AP5-C					100,000		NC	100,000						
156	UF1111 6.5% AP5					100,000		NC	100,000						
157	UF1111 T+1% AP5					100,000		NC	100,000						
158	UF0313 6.5%AP5					100,000		NC	100,000						
159	UF0313 T+1%AP5					100,000		NC	100,000						
160	WIF0611 6.5% AP5 A					99,500		NC	99,500						
161	WIF0611 6.5% AP5 B					100,000		NC	100,000						
162	MR0613 6.5% AP7-2A					100,000		NC	100,000						
163	MR0613 6.5% AP7-2B					100,000		NC	100,000						
164	STMA0914 6,5%AP7-2					100,000		NC	100,000						
165	STMB0914 6,5%AP7-2					100,000		NC	100,000						
166	STMC0914 6,5%AP7-2					100,000		NC	100,000						
167	STMD0914 6,5%AP7-2					100,000		NC	100,000						
168	STME0914 6,5%AP7-2					100,000		NC	100,000						
169	HL0513 6.9%AP5					100,000		NC	100,000						
170	HL0513 T+1.65%AP5					100,000		NC	100,000						
171	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
172	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
173	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
175	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
176	BTA12 8.25% JUL14					113,000		NC	110,350		113,000	111,000	6	1 315	1 553
177	BTA7.5% AVRIL 2014					109,500		NC	106,770		113,000	106,770	34	1 955	2 233
178	BTA 7 % JANV 2015					100,000		I	100,000						
179	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	29	1 771	1 934
180	BTA 6.0% MARS 12					102,500		NC	101,060		104,400	101,050	10	163	173
181	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
182	BTA ZC OCT 2016					59,880		NC	59,880						
183	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	10	517	584
184	BTA 6.75% 072017					100,000		NC	101,000		100,000	100,000	1	7 000	7 460
185	BTA ZC DEC 2018					53,630		NC	53,630						
186	BTA 5% MARS 2013					100,000		NC	100,000						
187	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
188	BTA 5,5% MARS 2019					103,500		NC	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
189	AMS		2	201	925	4,600	-1,29%		4,360		4,700	4,000	55	5 936	26

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

**C.B : Capitalisation Boursière

Séance du 13 Juillet 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	SITEX					7,530		NC	8,240		8,240	5,840	22	468 359	3 502
191	STE TUN. DU SUCRE					20,000		NC	13,420		23,270	13,420	82	13 110	201
192	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
193	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
194	Autres Lignes		59	4 385	3 480								12 118	5 083 362	7 712
Total du jour			706	89 262	1 619 005					Total de l'année			189 827	81 346 123	831 660