

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	305,09	41	1 000	166 570	165,000	-1,49%		115,300	47,96%	167,890	120,000	2 090	104 429	14 164
2	SFBT	650,72	28	4 551	52 845	11,620	-0,26%		10,660	14,63%	12,800	10,530	3 702	1 784 107	20 727
3	TUNISAIR	232,58	37	20 280	44 284	2,190	0,46%		2,640	-7,20%	2,840	2,130	7 705	4 682 343	11 496
4	BTE (ADP)	31,18	6	406	12 656	31,180			31,050	6,22%	32,500	30,100	824	74 004	2 336
5	SPDIT - SICAF	135,48	26	5 559	28 221	5,040	-0,40%		4,190	27,45%	5,380	4,190	1 839	2 605 874	11 733
6	ATTIJARI BANK	546,00	47	10 913	197 951	18,200	0,55%		13,720	32,65%	18,740	13,800	8 508	2 486 629	41 873
7	BIAT	821,27	13	454	21 909	48,310	-1,21%		37,400	31,58%	53,600	37,020	2 630	1 282 806	55 525
8	BH	502,38	25	7 392	206 267	27,910	-0,32%		23,290	22,41%	29,310	23,290	3 566	2 421 393	62 288
9	TUNISIE LEASING	132,53	14	906	20 728	22,850	-0,22%		22,900	4,72%	24,680	22,010	5 724	1 091 422	25 454
10	BT	1013,63	59	3 227	290 496	90,100	0,13%		111,030	25,44%	146,280	84,880	11 239	753 122	90 925
11	STB	266,25	14	1 905	20 433	10,710	-0,74%		9,000	23,44%	12,000	8,690	5 374	3 401 753	36 221
12	BNA	199,10	17	3 534	32 063	9,050	-0,55%		8,990	14,02%	10,480	8,540	5 711	2 740 421	26 119
13	AMEN BANK	329,80	5	217	8 437	38,800	-0,51%		33,400	19,46%	46,000	32,980	4 064	779 348	29 844
14	ATB	521,60	28	11 003	71 501	6,520	0,77%		5,360	24,81%	6,580	5,320	3 032	1 001 218	6 190
15	UIB	276,67	14	2 822	44 444	15,720	0,96%		12,750	23,29%	16,100	12,370	3 875	1 343 500	19 374
16	SIMPAR	19,60	6	447	12 516	28,000			24,500	20,41%	30,200	23,000	792	146 664	4 155
17	TUNINVEST-SICAR	9,90	1	25	256	10,250	-0,49%		13,900	-26,26%	14,000	10,000	1 476	197 716	2 465
18	CIL	58,50	7	709	13 815	19,500			17,510	15,51%	22,500	17,600	3 209	583 722	11 804
19	ATL	67,66	36	25 313	101 091	3,980	-0,50%		3,580	15,36%	4,280	3,500	7 240	3 362 781	13 247
20	POULINA GP HOLDING	1100,02	31	8 359	55 252	6,600			6,040	13,41%	7,000	5,170	10 590	7 201 266	42 208
21	STAR	298,85	88	2 721	354 114	129,500	-2,63%		91,800	62,09%	168,500	90,000	7 544	379 614	46 329
22	MAGASIN GENERAL	160,32	39	1 993	190 914	96,000	-0,25%		59,000	62,71%	98,000	57,000	2 123	204 512	13 559
23	SOTETEL	38,35	231	39 598	650 262	16,540	2,86%		9,510	73,92%	16,830	7,770	7 087	1 318 879	16 859
24	SOTUVER	98,41	60	1 663	129 554	77,900	-1,42%		20,800	279,33%	80,990	21,000	4 031	594 077	19 868
25	SIAME	18,39	30	21 596	28 316	1,310	-2,96%		1,340	-2,24%	1,690	1,250	2 609	5 879 490	7 897
26	ELECTROSTAR	12,62	2	200	1 442	7,210	-1,23%		8,010	-9,99%	8,720	7,210	1 249	332 191	2 679
27	SOTRAPIL	34,16	6	188	1 963	10,440	-0,57%		9,700	10,72%	12,150	9,220	2 717	503 301	5 126
28	SIPHAT	28,62	1	245	3 896	15,900	0,44%		13,980	18,74%	16,830	13,570	1 392	216 358	3 190
29	SOMOCER	52,88	29	19 618	41 996	2,180	-0,46%		2,370	-1,27%	2,590	1,970	8 083	4 479 812	9 969
30	GIF-FILTER	23,26	19	5 101	17 791	3,490	-0,29%		2,700	44,07%	3,740	2,580	4 562	2 056 725	6 568
31	ASSAD	113,00	53	12 972	146 944	11,300	-0,88%		9,330	53,70%	13,620	9,300	8 716	1 973 446	22 787
32	SITS	50,05	111	56 636	219 336	3,850			2,080	90,87%	4,300	1,900	8 158	6 422 776	19 903
33	EL WIFACK LEASING	32,94	16	10 541	113 912	10,980	1,67%		8,470	37,66%	11,200	7,650	1 663	997 662	9 538
34	ESSOUKNA	14,37	8	1 478	6 942	4,780	2,80%		4,240	19,10%	5,050	4,180	892	309 984	1 459
35	ADWYA	91,30	48	15 631	129 702	8,300			6,200	45,97%	8,460	6,000	7 342	2 574 177	18 523
36	TPR	186,48	84	40 455	209 022	5,180	-0,58%		4,650	29,89%	5,860	4,360	13 272	7 087 792	35 770
37	ARTES	268,52	43	12 512	131 653	10,530	-2,50%		9,160	21,51%	13,600	8,950	8 541	3 920 868	45 807

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	207,49				256,990		NC	199,100	34,35%	257,000	199,000	187	3 960	865
39	UBCI	460,50	3	951	43 794	46,050	0,11%		47,000	0,23%	49,900	44,320	218	65 596	3 034
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	268,00				67,000		NC	62,820	9,84%	75,240	62,910	162	6 242	409
43	ICF	44,85	2	110	5 481	49,830	-0,34%		51,480	-3,21%	56,600	45,500	234	13 625	665
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	42,84				22,000		NC	27,260	-19,30%	27,260	19,500	121	5 311	123
46	STIP	8,42	1	5	10	2,000	2,56%		2,170	-7,83%	2,450	1,770	233	43 488	88
47	SOTUMAG	14,85	4	1 058	1 746	1,650	-1,20%		1,840	-4,89%	1,840	1,600	470	379 871	660
48	ATTIJARI LEASING	34,00				16,000		NC	12,980	23,27%	16,970	12,700	259	123 335	1 706
49	STEQ	17,92				12,800		NC	13,480	-5,05%	13,480	12,600	151	29 549	383

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	24,78	1	10	118	11,800	2,16%		6,390	84,66%	11,900	5,600	1 336	429 957	3 581
51	SERVICOM	8,02				3,400	2,72%	H	3,250	4,62%	3,550	3,300	93	54 571	186

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 3623,96 -0,37%

Séance du 22 Juillet 2009

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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		1	150	9 471	100,710			100,010		100,710	100,010	12	3 860	240
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					100,010		NC	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					100,000		NC	100,000		100,000	98,800	11	1 700	143
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	17	3 900	383
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					100,510		NC	100,010		100,510	100,000	24	7 605	468
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					100,050		NC	100,010		100,060	100,010	10	1 770	147
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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3623,96 -0,37%

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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	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					101,010		NC	100,010		101,010	100,010	9	5 159	216
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	7	1 322	1 561
177	BTA7.5% AVRIL 2014		1	30	33 491	109,500	-0,90%		106,770		113,000	106,770	39	2 133	2 432
178	BTA 7 % JANV 2015					100,000		I	100,000						
179	BTA 7 % FEV 2015		1	81	91 710	110,000	-1,11%		104,440		112,170	104,900	45	2 272	2 506
180	BTA 6.0% MARS 12					102,000		NC	101,060		104,400	101,050	11	173	183
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		1	500	558 979	111,500	-0,45%		101,000		111,500	100,000	2	7 500	8 019
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					4,500		NC	4,360		4,700	4,000	58	6 791	30

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

**C.B : Capitalisation Boursière

Séance du 22 Juillet 2009

Séance du jour										Année 2009					
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					7,310		NC	8,240		8,240	5,840	23	468 459	3 503
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		52	4 403	1 107								12 437	5 094 499	7 718
Total du jour			1 390	359 468	4 525 401				Total de l'année			199 585	84 271 955	871 095	