

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	306,96	34	1 558	258 438	166,010	0,61%		115,300	48,84%	167,890	120,000	2 278	110 977	15 234
2	SFBT	637,28	14	3 205	36 565	11,380	-0,52%		10,660	12,38%	12,800	10,530	3 761	1 798 959	20 897
3	TUNISAIR	240,01	48	15 035	33 581	2,260	2,26%		2,640	-4,55%	2,840	2,130	8 040	4 864 087	11 908
4	BTE (ADP)	31,16	6	175	5 433	31,160	0,03%		31,050	6,15%	32,500	30,100	843	74 601	2 354
5	SPDIT - SICAF	136,28				5,070		NC	4,190	28,16%	5,380	4,190	1 869	2 611 209	11 759
6	ATTIJARI BANK	537,90	26	4 762	85 398	17,930	-0,28%		13,720	30,69%	18,740	13,800	8 664	2 518 105	42 440
7	BIAT	818,55	3	525	25 280	48,150	-0,29%		37,400	31,15%	53,600	37,020	2 692	1 288 212	55 786
8	BH	496,80	3	1 034	28 538	27,600	-1,08%		23,290	21,08%	29,310	23,290	3 610	2 435 846	62 689
9	TUNISIE LEASING	131,95	7	225	5 102	22,750	0,22%		22,900	4,28%	24,680	22,010	5 814	1 158 324	26 979
10	BT	1010,25	41	1 801	162 031	89,800	-0,22%		111,030	25,16%	146,280	84,880	11 487	764 388	91 940
11	STB	270,97	14	4 205	46 267	10,900	-0,91%		9,000	25,56%	12,000	8,690	5 529	3 453 136	36 782
12	BNA	198,00	10	2 440	21 930	9,000			8,990	13,46%	10,480	8,540	5 783	2 777 826	26 456
13	AMEN BANK	332,78	9	632	24 683	39,150	0,38%		33,400	20,51%	46,000	32,980	4 129	787 712	30 173
14	ATB	520,00	18	5 131	33 385	6,500			5,360	24,44%	6,630	5,320	3 191	1 045 412	6 479
15	UIB	273,68	19	3 397	52 542	15,550	-0,64%		12,750	21,96%	16,100	12,370	3 981	1 361 876	19 662
16	SIMPAR	20,30	33	2 819	81 571	29,000	2,40%		24,500	24,49%	30,200	23,000	898	154 650	4 383
17	TUNINVEST-SICAR	10,63	1	4	44	11,000	1,85%		13,900	-20,86%	14,000	10,000	1 514	201 142	2 500
18	CIL	59,10	13	1 491	29 417	19,700			17,510	16,65%	22,500	17,600	3 263	599 424	12 112
19	ATL	67,83	6	690	2 724	3,990	-0,25%		3,580	15,64%	4,280	3,500	7 533	3 585 644	14 125
20	POULINA GP HOLDING	1110,02	43	22 947	152 856	6,660	-0,30%		6,040	14,40%	7,000	5,170	10 859	7 301 742	42 875
21	STAR	293,08	14	214	27 182	127,000			91,800	59,37%	168,500	90,000	7 667	381 920	46 622
22	MAGASIN GENERAL	161,77	56	1 170	113 666	96,870	-2,96%	B	59,000	64,19%	102,480	57,000	2 301	233 598	16 314
23	SOTETEL	35,68	92	8 680	134 218	15,390	-1,66%		9,510	61,83%	16,830	7,770	7 658	1 395 196	18 076
24	SOTUVER	111,80	112	2 759	243 148	88,500	1,72%		20,800	330,29%	89,200	21,000	4 599	611 792	21 327
25	SIAME	17,55	14	8 255	10 324	1,250	-0,79%		1,340	-6,72%	1,690	1,250	2 800	5 992 459	8 041
26	ELECTROSTAR	12,46				7,120		NC	8,010	-11,11%	8,720	7,100	1 273	335 141	2 700
27	SOTRAPIL	33,96	10	1 044	10 847	10,380	-0,19%		9,700	10,10%	12,150	9,220	2 765	507 140	5 165
28	SIPHAT	31,10	50	6 831	118 284	17,280	2,98%		13,980	28,61%	17,500	13,570	1 515	233 000	3 469
29	SOMOCER	51,91	25	8 865	18 653	2,140	0,94%		2,370	-2,95%	2,590	1,970	8 211	4 526 061	10 068
30	GIF-FILTER	24,66	40	13 080	48 557	3,700	-2,63%		2,700	51,85%	3,900	2,580	5 292	2 477 463	8 124
31	ASSAD	113,00	12	1 162	13 145	11,300			9,330	53,70%	13,620	9,300	8 843	1 990 794	22 983
32	SITS	47,32	72	43 385	158 267	3,640	-1,62%		2,080	80,77%	4,300	1,900	8 495	6 613 130	20 608
33	EL WIFACK LEASING	33,00	10	1 104	12 029	11,000			8,470	37,90%	11,200	7,650	1 725	1 014 323	9 721
34	ESSOUKNA	14,73	24	3 800	18 491	4,900	2,94%		4,240	21,93%	5,050	4,180	929	315 904	1 487
35	ADWYA	90,31	26	10 850	89 090	8,210	-0,36%		6,200	44,52%	8,460	6,000	7 493	2 620 883	18 909
36	TPR	187,20	58	15 834	82 174	5,200	0,19%		4,650	30,32%	5,860	4,360	13 504	7 153 960	36 113
37	ARTES	267,75	17	3 755	39 418	10,500	-0,57%		9,160	21,18%	13,600	8,950	8 634	3 934 533	45 951

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	465,00	2	150	6 975	46,500	0,85%		47,000	1,19%	49,900	44,320	225	65 831	3 045
40	PLAC. TSIE-SICAF	38,21	1	750	28 658	38,210			37,750	5,19%	38,210	36,000	14	5 312	195
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	260,00	1	4	260	65,000	-2,94%		62,820	6,65%	75,240	62,910	165	6 251	409
43	ICF	45,44	1	23	1 161	50,490	1,30%		51,480	-1,92%	56,600	45,500	243	14 013	685
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	127	5 537	127
46	STIP	8,04				1,910	-4,50%	B	2,170	-11,98%	2,450	1,770	239	44 455	90
47	SOTUMAG	14,49	2	250	403	1,610			1,840	-7,07%	1,840	1,600	496	386 686	671
48	ATTIJARI LEASING	36,13	11	5 713	97 121	17,000	2,97%		12,980	30,97%	17,000	12,700	298	136 815	1 930
49	STEQ	17,92				12,800		NC	13,480	-5,05%	13,480	12,600	157	30 359	393

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				11,200		NC	6,390	75,27%	11,900	5,600	1 366	434 615	3 634
51	SERVICOM	8,25				3,500		NC	3,250	7,69%	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		2	1 296	6 649	100,000			100,000		100,000	100,000	2	1 296	7
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 3615,36 -0,23%

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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	12	3 860	240
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					101,010		NC	100,010		101,010	100,010	6	410	35
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		100,000	100,000	1	4 400	453
80	BNA0424 5.4%AP15					100,000		NC	100,000						
81	AB0412 TX+1% AP10					100,000		NC	100,000						
82	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	11	1 700	143
83	AB0523 6.5%AP15					100,000		NC	100,000						
84	AB0528 7.0%AP20					100,000		NC	100,000						
85	ATB0517T+0.75%AP10					100,000		NC	100,000						
86	ATB0523T+1.25%AP16					100,000		NC	100,000						
87	ATB0527T+1.75%AP20					100,000		NC	100,000						
88	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
89	CIL0909 7.50%AP7-2					100,000		NC	100,000						
90	CIL0909T+1.25%AP7-2					100,000		NC	100,000						
91	CILF0310 7.5%AP7-2					100,010		NC	100,010						
92	CILV310T+1.25AP7-2					100,000		NC	100,000						
93	CIL1010 7% AP7-2					100,000		NC	100,000						
94	CIL1010T+1.25AP7-2					100,000		NC	100,000						
95	CIL0911 7% AP7-2					100,000		NC	100,000						
96	CIL0911T+1.25AP7-2					100,000		NC	100,000						
97	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
98	CILV0310T+1.25%AP5					100,000		NC	100,000						
99	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
100	CILV1012T1.25AP7-2					100,000		NC	100,000						
101	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
102	CIL0113 T+1.25AP5					100,000		NC	100,000						
103	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
104	CIL0213 T+1.25AP5					100,000		NC	100,000						
105	CIL0813 6.5%AP5					100,000		NC	100,000						
106	CIL0813 T+1,125AP5					100,000		NC	100,000						
107	CIL01197,25%AP10-5					100,000		NC	100,000						
108	CIL0119T+1,5AP10-5					100,000		NC	100,000						
109	BTKD1211 6.25% AP5					100,510		NC	100,010		100,510	100,000	24	7 605	468
110	ATL0809 7.25% AP5					100,000		NC	100,000						
111	ATL0809 T+1.5% AP5					100,000		NC	100,000						
112	ATL 0310 7.00%AP5					100,000		NC	100,000						
113	ATL 0310T+1.25%AP5					100,000		NC	100,000						
114	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
115	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	11	1 870	156
116	ATL0812 T+0.75%AP5					100,000		NC	100,000						
117	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
118	ATL0818T+1,5%P10-5					100,000		NC	100,000						
119	ATL0513 6.5%AP5					100,000		NC	100,000						
120	ATL0513 T+0.75%AP5					100,000		NC	100,000						
121	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
122	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
123	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
124	UTL0312 7% AP 7-2					101,010		NC	99,010		101,010	100,000	10	1 430	96
125	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51

* 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	MORADA809 7.5AP7-2					100,000		NC	100,000						
127	MORADB809 7.5AP7-2					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	9	5 159	216
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					100,010		NC	100,000		100,010	100,010	1	1 500	64
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	7	1 322	1 561
178	BTA7.5% AVRIL 2014					109,500		NC	106,770		113,000	106,770	42	2 209	2 517
179	BTA 7 % JANV 2015					100,000		I	100,000						
180	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	46	2 291	2 527
181	BTA 6.0% MARS 12					102,000		NC	101,060		104,400	101,050	11	173	183
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	11	522	590
185	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
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					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
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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

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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					4,500		NC	4,360		4,700	4,000	60	7 114	32
191	SITEX					7,310		NC	8,240		8,240	5,840	23	468 459	3 503
192	STE TUN. DU SUCRE		1	102	2 040	20,000			13,420		23,270	13,420	83	13 212	203
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		S	3,920		3,920	3,920	1	50	0
195	Autres Lignes		77	420	243								13 050	5 328 096	7 762

Total du jour	1 078	211 572	2 366 789	Total de l'année	206 617	86 476 298	891 401
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