

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	360,56	166	6 083	1 179 204	195,000	2,15%		115,300	73,98%	196,990	120,000	3 554	160 640	24 542
2	SFBT	646,80	24	4 595	52 867	11,550	0,35%		10,660	13,98%	12,800	10,530	4 233	1 937 899	22 507
3	TUNISAIR	231,51	44	16 943	36 870	2,180			2,640	-7,58%	2,840	2,130	8 837	5 196 312	12 643
4	BTE (ADP)	31,00	6	961	29 573	31,000	1,31%		31,050	5,64%	32,500	30,100	963	85 473	2 690
5	SPDIT - SICAF	137,09	17	4 400	22 451	5,100	-1,35%		4,190	28,88%	5,790	4,190	2 347	2 811 753	12 835
6	ATTIJARI BANK	629,70	87	17 892	377 734	20,990	-0,05%		13,720	52,99%	21,200	13,800	9 978	2 747 926	46 926
7	BIAT	857,65	34	4 990	247 932	50,450	2,58%		37,400	37,30%	53,600	37,020	3 131	1 337 113	58 158
8	BH	450,00	65	8 469	212 315	25,000	-1,96%		23,290	9,92%	29,310	23,290	4 003	2 479 106	63 839
9	TUNISIE LEASING	139,78	89	156 590	3 707 068	24,100	2,55%		22,900	10,18%	24,680	22,010	6 325	1 441 612	33 627
10	BT	1030,61	34	1 650	151 222	91,610	0,01%		111,030	26,80%	146,280	84,880	12 558	819 971	97 018
11	STB	298,32	175	56 642	679 832	12,000	2,39%		9,000	37,78%	12,100	8,690	6 334	3 769 634	40 410
12	BNA	266,44	27	12 659	115 219	9,170	2,00%		8,990	20,69%	10,480	8,540	6 195	2 881 368	27 397
13	AMEN BANK	378,25	66	8 523	372 885	44,500	3,97%		33,400	36,53%	46,000	32,980	4 715	835 503	32 189
14	ATB	588,80	46	12 404	89 739	7,360	2,94%		5,360	40,49%	7,360	5,320	3 970	1 251 624	7 905
15	UIB	310,11	84	581 758	10 239 052	17,620	-0,45%		12,750	38,20%	17,810	12,370	6 082	4 813 828	72 860
16	SIMPAR	24,15	19	1 650	56 833	34,500	0,12%		24,500	46,94%	34,900	23,000	1 391	196 834	5 750
17	TUNINVEST-SICAR	11,53	5	90	1 075	11,900	2,93%		13,900	-14,10%	14,000	10,000	1 562	202 856	2 520
18	CIL	68,67	22	1 395	31 904	22,890	-0,48%		17,510	34,87%	23,750	17,600	4 057	734 378	15 051
19	ATL	68,17	42	31 798	128 134	4,010	-0,99%		3,580	16,20%	4,280	3,500	8 273	3 942 779	15 558
20	POULINA GP HOLDING	1133,36	88	34 868	239 744	6,800	-1,02%		6,040	16,72%	7,000	5,170	11 936	7 791 383	46 136
21	STAR	313,18	34	631	87 024	135,710	-1,45%	B	91,800	68,86%	168,500	90,000	8 417	403 659	49 425
22	MAGASIN GENERAL	211,26	16	539	49 717	92,000	-2,12%		59,000	72,98%	102,480	57,000	2 964	256 970	18 494
23	SOTETEL	34,82	55	10 101	151 848	15,020	-0,53%		9,510	57,94%	16,830	7,770	9 031	1 562 996	20 627
24	SOTUVER	121,88	62	1 357	130 307	96,480	-0,04%		20,800	368,65%	103,350	21,000	6 570	670 591	26 903
25	SIAME	17,69	12	6 857	8 640	1,260	-2,33%		1,340	-5,97%	1,690	1,200	3 129	6 291 202	8 412
26	ELECTROSTAR	10,89	35	4 516	28 125	6,220	-2,96%		8,010	-18,60%	8,720	6,220	1 409	347 856	2 784
27	SOTRAPIL	32,78	5	310	3 141	10,020	-0,79%		9,700	6,39%	12,150	9,220	2 926	530 091	5 400
28	SIPHAT	30,60	27	3 189	54 186	17,000	-0,58%		13,980	26,61%	20,100	13,570	2 087	290 429	4 510
29	SOMOCER	49,00	22	3 700	7 538	2,020	-1,94%		2,370	-8,02%	2,590	1,970	8 930	7 936 805	17 316
30	GIF-FILTER	20,20	35	14 703	44 645	3,030	-1,62%		2,700	27,04%	3,900	2,580	6 383	2 999 179	9 819
31	ASSAD	124,00	89	16 894	210 894	12,400	-0,40%		9,330	65,49%	13,620	9,300	9 795	2 194 546	25 399
32	SITS	43,16	86	43 093	144 091	3,320	-4,05%		2,080	65,39%	4,300	1,900	9 146	6 991 633	21 968
33	EL WIFACK LEASING	34,05	25	15 885	178 414	11,350	0,44%		8,470	42,03%	11,350	7,650	1 965	1 081 941	10 473
34	ESSOUKNA	16,23	9	1 895	10 265	5,400	-2,53%		4,240	33,73%	5,550	4,180	1 309	451 290	2 198
35	ADWYA	91,96	87	24 003	202 071	8,360	-2,56%		6,200	39,19%	8,800	6,000	8 755	3 080 641	22 766
36	TPR	190,80	57	14 489	76 719	5,300			4,650	32,47%	5,860	4,360	15 036	7 816 088	39 651
37	ARTES	270,30	47	26 946	286 124	10,600	-0,93%		9,160	22,27%	13,600	8,950	9 271	4 123 823	47 980

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	216,89	10	87	23 371	268,630	2,92%		199,100	40,20%	272,500	199,000	256	4 463	997
39	UBCI	466,00	9	4 312	200 576	46,600	0,22%		47,000	1,40%	49,900	44,320	274	73 479	3 400
40	PLAC. TSIE-SICAF	38,21				38,210		NC	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	3	110	7 150	65,000			62,820	6,65%	75,240	62,910	194	8 891	579
43	ICF	44,28	1	10	492	49,200	2,93%		51,480	2,37%	56,600	45,500	294	15 701	765
44	TUNISIE LAIT	30,30				4,040		NC	3,990	1,25%	4,360	3,900	39	131 439	520
45	ALKIMIA	55,50	7	148	4 226	28,500	-0,52%		27,260	4,55%	30,000	19,500	218	11 683	290
46	STIP	7,66	2	101	184	1,820	-2,67%		2,170	-16,13%	2,450	1,770	259	45 534	92
47	SOTUMAG	13,50	3	87	131	1,500			1,840	-13,04%	1,840	1,500	592	491 870	835
48	ATTIJARI LEASING	43,37	3	120	2 446	20,410	-2,81%		12,980	57,24%	22,580	12,700	433	153 426	2 273
49	STEQ	17,21				12,290		NC	13,480	-5,12%	13,480	12,000	167	33 087	427

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	22,47	11	2 370	25 359	10,700			6,390	75,27%	11,900	5,600	1 549	474 672	4 063
51	SERVICOM	7,78	6	300	990	3,300	-1,49%		3,250	1,54%	3,550	3,260	106	55 967	191

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		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 3792,11 0,50%

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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					100,710		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	ATL 0310 7.00%AP5					100,000		NC	100,000						
111	ATL 0310T+1.25%AP5					100,000		NC	100,000						
112	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
113	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	11	1 870	156
114	ATL0812 T+0.75%AP5					100,000		NC	100,000						
115	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
116	ATL0818T+1,5%P10-5					100,000		NC	100,000						
117	ATL0513 6.5%AP5					100,000		NC	100,000						
118	ATL0513 T+0.75%AP5					100,000		NC	100,000						
119	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
120	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
121	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
122	UTL0312 7% AP 7-2					101,010		NC	99,010		101,010	100,000	10	1 430	96
123	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
124	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
125	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216

* 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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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	GLV211T+1.25%AP7-2					100,000		NC	100,000						
127	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
128	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
129	AIL0810 6.5% AP5-B					100,000		NC	100,000						
130	AIL1212 6.875%AP5					100,000		NC	100,000						
131	AIL0913 6,5%AP5					100,000		NC	100,000						
132	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
133	PB0415 6.5%AP7-2A					100,000		NC	100,000						
134	PB0415 6.5%AP7-2B					100,000		NC	100,000						
135	PB0415 6.5%AP7-2C					100,000		NC	100,000						
136	TOUTA09097.5%AP7-2					100,000		NC	100,000						
137	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
138	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
139	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
140	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
141	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
142	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
143	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
144	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
145	SKAA06117.25%AP7-2					100,000		NC	100,000						
146	SKAB06117.25%AP7-2					100,000		NC	100,000						
147	SKAC06117.25%AP7-2					100,000		NC	100,000						
148	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
149	UF0910 6.5% AP5-A					100,000		NC	100,000						
150	UF0910 6.5% AP5-B					100,000		NC	100,000						
151	UF0910 T+1% AP5-B					100,000		NC	100,000						
152	UF0910 6.5% AP5-C					100,000		NC	100,000						
153	UF1111 6.5% AP5					100,000		NC	100,000						
154	UF1111 T+1% AP5					100,000		NC	100,000						
155	UF0313 6.5%AP5					100,000		NC	100,000						
156	UF0313 T+1%AP5					100,000		NC	100,000						
157	WIF0611 6.5% AP5 A					99,500		NC	99,500						
158	WIF0611 6.5% AP5 B					100,000		NC	100,000						
159	MR0613 6.5% AP7-2A					100,000		NC	100,000						
160	MR0613 6.5% AP7-2B					100,000		NC	100,000						
161	STMA0914 6,5%AP7-2					100,000		NC	100,000						
162	STMB0914 6,5%AP7-2					100,000		NC	100,000						
163	STMC0914 6,5%AP7-2					100,000		NC	100,000						
164	STMD0914 6,5%AP7-2					100,000		NC	100,000						
165	STME0914 6,5%AP7-2					100,000		NC	100,000						
166	HL0513 6.9%AP5					100,000		NC	100,000						
167	HL0513 T+1.65%AP5					100,000		NC	100,000						
168	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
169	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
170	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
171	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
172	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
173	BTA12 8.25% JUL14					113,000		NC	110,350		113,000	111,000	7	1 322	1 561
174	BTA7.5% AVRIL 2014					110,500		NC	106,770		113,000	106,770	48	3 179	3 610
175	BTA 7 % JANV 2015					100,000		I	100,000						
176	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	48	2 305	2 543
177	BTA 6.0% MARS 12					102,000		NC	101,060		104,400	101,050	11	173	183
178	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
179	BTA ZC OCT 2016					59,880		NC	59,880						
180	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
181	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
182	BTA ZC DEC 2018					53,630		NC	53,630						
183	BTA 5% MARS 2013					100,000		NC	100,000						
184	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
185	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
186	BTA 4,3% AOUT 2011					100,000		NC	100,000						

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
187	AMS					4,000		NC	4,360		4,700	4,000	63	7 157	32
188	SITEX					7,310		NC	8,240		8,240	5,840	23	468 459	3 503
189	STE TUN. DU SUCRE					20,000		NC	13,420		23,270	13,420	83	13 212	203

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

**C.B : Capitalisation Boursière

Séance du 02 Septembre 2009

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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	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	
191	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0	
192	Autres Lignes		37	710	307								14 589	5 430 482	8 470	
Total du jour			1 935	1 161 823	19 910 633				Total de l'année			237 039	100 002 629	1 036 568		