

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	376,77	93	4 310	853 198	203,770	4,60%		115,300	81,59%	203,770	120,000	3 900	171 306	26 621
2	SFBT	682,08	6	1 255	15 244	12,180	-0,16%		10,660	19,89%	12,800	10,530	4 604	2 079 458	24 184
3	TUNISAIR	237,89	39	27 949	61 799	2,240	1,36%		2,640	-5,30%	2,840	2,130	9 577	5 685 776	13 751
4	BTE (ADP)	31,15	8	758	23 250	31,150	0,48%		31,050	6,12%	32,500	30,100	1 025	91 667	2 879
5	SPDIT - SICAF	145,15	12	3 600	19 383	5,400	-1,46%		4,190	36,04%	5,790	4,190	2 552	2 873 356	13 164
6	ATTIJARI BANK	689,70	115	27 008	613 016	22,990	1,73%		13,720	67,57%	23,540	13,800	11 790	3 186 613	56 661
7	BIAT	952,00	94	16 286	898 798	56,000	2,00%		37,400	52,14%	57,000	37,020	4 414	1 516 140	67 831
8	BH	457,20	68	12 971	328 340	25,400			23,290	11,64%	29,310	23,290	4 442	2 580 752	66 405
9	TUNISIE LEASING	148,02	70	11 915	298 433	25,520	2,99%	H	22,900	16,38%	25,500	22,010	6 742	1 501 230	35 082
10	BT	1029,49	68	5 445	497 939	91,510	0,38%		111,030	26,70%	146,280	84,880	13 120	854 635	100 184
11	STB	343,07	109	43 110	592 642	13,800	0,36%		9,000	57,78%	14,100	8,690	8 259	4 588 121	51 069
12	BNA	290,44	68	26 145	259 185	9,920			8,990	29,03%	10,480	8,540	6 714	3 019 136	28 721
13	AMEN BANK	449,65	76	12 141	637 745	52,900			33,400	61,68%	55,000	32,980	6 208	1 111 256	45 707
14	ATB	617,60	44	12 434	95 579	7,720	1,31%		5,360	47,20%	7,800	5,320	4 482	1 520 217	9 913
15	UIB	314,16	59	15 461	275 998	17,850			12,750	40,00%	18,000	12,370	7 370	6 745 820	106 832
16	SIMPAR	22,75	8	150	4 875	32,500			24,500	38,78%	34,900	23,000	1 473	202 904	5 950
17	TUNINVEST-SICAR	10,76	4	592	6 453	11,140	-0,36%		13,900	-19,86%	14,000	10,000	1 576	204 388	2 536
18	CIL	68,70	5	150	3 435	22,900			17,510	34,92%	23,750	17,600	4 242	763 895	15 725
19	ATL	74,12	48	20 305	88 388	4,360	0,69%		3,580	25,98%	4,370	3,500	9 026	4 414 599	17 549
20	POULINA GP HOLDING	1156,69	81	44 865	308 666	6,940	1,31%		6,040	19,04%	7,000	5,170	12 670	8 213 074	49 022
21	STAR	339,19	60	2 794	407 968	146,980	1,86%		91,800	81,13%	168,500	90,000	9 210	434 035	53 710
22	MAGASIN GENERAL	217,46	25	664	62 229	94,700	2,93%		59,000	77,56%	102,480	57,000	3 155	265 582	19 284
23	SOTETEL	34,34	22	3 684	54 640	14,810	-0,54%		9,510	55,73%	16,830	7,770	9 513	1 640 869	21 771
24	SOTUVER	115,34	32	948	86 566	91,300	-1,08%		20,800	343,75%	103,350	21,000	7 080	685 205	28 242
25	SIAME	17,69	2	729	912	1,260	0,80%		1,340	-5,97%	1,690	1,200	3 286	6 476 133	8 653
26	ELECTROSTAR	11,55	3	87	551	6,600	2,80%		8,010	-13,86%	8,720	6,040	1 515	361 158	2 867
27	SOTRAPIL	32,46	7	719	7 136	9,920	-0,80%		9,700	5,36%	12,150	9,220	3 023	539 337	5 493
28	SIPHAT	31,50				17,500		NC	13,980	30,19%	20,100	13,570	2 153	297 627	4 633
29	SOMOCER	49,00	24	7 537	15 258	2,020	-0,98%		2,370	-8,02%	2,590	1,970	9 285	8 087 610	17 620
30	GIF-FILTER	19,87	12	8 302	24 760	2,980	-0,67%		2,700	25,19%	3,900	2,580	6 673	3 117 577	10 175
31	ASSAD	121,00	35	7 892	95 903	12,100	0,17%		9,330	62,27%	13,620	9,300	10 187	2 260 268	26 188
32	SITS	45,50	68	28 115	98 760	3,500	-1,96%		2,080	74,04%	4,300	1,900	9 915	7 362 687	23 223
33	EL WIFACK LEASING	35,52	13	3 052	36 136	11,840	0,34%		8,470	47,82%	11,890	7,650	2 108	1 134 686	11 078
34	ESSOUKNA	16,66	11	2 160	11 746	5,540	1,65%		4,240	37,03%	5,600	4,180	1 538	581 199	2 909
35	ADWYA	95,15	32	9 691	83 343	8,650	0,58%		6,200	43,87%	8,800	6,000	9 355	3 214 872	23 913
36	TPR	192,60	29	18 044	95 823	5,350	1,33%		4,650	33,55%	5,860	4,360	15 611	8 013 848	40 705
37	ARTES	280,25	40	7 813	85 329	10,990	0,83%		9,160	26,53%	13,600	8,950	9 586	4 280 257	49 646

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	218,67	9	50	12 508	250,000			199,100	41,22%	272,500	199,000	274	4 543	1 017
39	UBCI	466,00	2	32	1 491	46,600			47,000	1,40%	49,900	44,320	301	75 641	3 501
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	15	9 312	348
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	263,96	1	60	3 959	65,990	-0,02%		62,820	8,23%	75,240	62,910	210	9 289	605
43	ICF	43,65	2	10	485	48,500	2,11%		51,480	1,01%	56,600	45,500	300	16 081	783
44	TUNISIE LAIT	30,23				4,030		NC	3,990	1,25%	4,360	3,900	39	131 439	520
45	ALKIMIA	53,71	3	8	221	27,580			27,260	1,17%	30,000	19,500	231	11 864	295
46	STIP	7,66				1,820	2,82%	H	2,170	-16,13%	2,450	1,750	285	52 600	105
47	SOTUMAG	13,86	3	250	385	1,540			1,840	-10,87%	1,840	1,500	635	521 470	880
48	ATTIJARI LEASING	48,03	4	577	13 040	22,600	2,73%		12,980	74,11%	22,600	12,700	523	166 509	2 556
49	STEQ	17,19	5	1 100	13 508	12,280	-0,08%		13,480	-5,19%	13,480	12,000	179	34 267	441

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	21,99	12	5 130	53 711	10,470	-0,10%		6,390	71,67%	11,900	5,600	1 618	491 194	4 236
51	SERVICOM	7,90				3,350		NC	3,250	3,08%	3,550	3,210	112	56 789	193

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 3986,95 0,98%

Séance du 18 Septembre 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					100,010		NC	100,010		100,710	100,010	13	4 060	253
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,060		NC	100,010		101,010	100,010	7	610	47
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	12	3 730	378
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		1	200	16 589	100,000		NC	100,000		100,000	98,800	12	1 900	159
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	UIB0719 5,25%AP10					100,000		NC	100,000						
90	UIB0724 5,5%AP15					100,000		NC	100,000						
91	UIB0729 5,85%AP20					100,000		NC	100,000						
92	CILF0310 7.5%AP7-2					100,010		NC	100,010						
93	CILV310T+1.25AP7-2					100,000		NC	100,000						
94	CIL1010 7% AP7-2					100,000		NC	100,000						
95	CIL1010T+1.25AP7-2					100,000		NC	100,000						
96	CIL0911 7% AP7-2					100,000		NC	100,000						
97	CIL0911T+1.25AP7-2					100,000		NC	100,000						
98	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
99	CILV0310T+1.25%AP5					100,000		NC	100,000						
100	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
101	CILV1012T1.25AP7-2					100,000		NC	100,000						
102	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
103	CIL0113 T+1.25AP5					100,000		NC	100,000						
104	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
105	CIL0213 T+1.25AP5					100,000		NC	100,000						
106	CIL0813 6.5%AP5					100,000		NC	100,000						
107	CIL0813 T+1.125AP5					100,000		NC	100,000						
108	CIL01197,25%AP10-5					100,000		NC	100,000						
109	CIL0119T+1,5AP10-5					100,000		NC	100,000						
110	BTKD1211 6.25% AP5					100,010		NC	100,010		100,510	100,000	25	7 705	475
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	12	2 120	171
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	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
121	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
122	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
123	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
124	GLV211T+1.25%AP7-2					100,000		NC	100,000						
125	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30

* 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 3986,95 0,98%

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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	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
127	AIL0810 6.5% AP5-B					100,000		NC	100,000						
128	AIL1212 6.875%AP5					100,000		NC	100,000						
129	AIL0913 6,5%AP5					100,000		NC	100,000						
130	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
131	PB0415 6.5%AP7-2A					100,000		NC	100,000						
132	PB0415 6.5%AP7-2B					100,000		NC	100,000						
133	PB0415 6.5%AP7-2C					100,000		NC	100,000						
134	TOUTA09097.5%AP7-2					100,000		I	100,000						
135	TOUTB09097.5%AP7-2					100,010		I	100,010		100,010	100,010	1	505	10
136	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
137	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
138	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
139	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
140	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
141	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
142	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
143	SKAA06117.25%AP7-2					100,000		NC	100,000						
144	SKAB06117.25%AP7-2					100,000		NC	100,000						
145	SKAC06117.25%AP7-2					100,000		NC	100,000						
146	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
147	UF0910 6.5% AP5-A					100,000		NC	100,000						
148	UF0910 6.5% AP5-B					100,000		NC	100,000						
149	UF0910 T+1% AP5-B					100,000		NC	100,000						
150	UF0910 6.5% AP5-C					100,000		NC	100,000						
151	UF1111 6.5% AP5					100,000		NC	100,000						
152	UF1111 T+1% AP5					100,000		NC	100,000						
153	UF0313 6.5%AP5					100,000		NC	100,000						
154	UF0313 T+1%AP5					100,000		NC	100,000						
155	WIF0611 6.5% AP5 A					99,500		NC	99,500						
156	WIF0611 6.5% AP5 B					100,000		NC	100,000						
157	MR0613 6.5% AP7-2A					100,000		NC	100,000						
158	MR0613 6.5% AP7-2B					100,000		NC	100,000						
159	STMA0914 6,5%AP7-2					100,000		NC	100,000						
160	STMB0914 6,5%AP7-2					100,000		NC	100,000						
161	STMC0914 6,5%AP7-2					100,000		NC	100,000						
162	STMD0914 6,5%AP7-2					100,000		NC	100,000						
163	STME0914 6,5%AP7-2					100,000		NC	100,000						
164	HL0513 6.9%AP5					100,000		NC	100,000						
165	HL0513 T+1.65%AP5					100,000		NC	100,000						
166	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
167	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
168	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
169	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
170	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
171	BTA12 8.25% JUL14		1	5 080	5 650 129	109,460	-3,13%		110,350		113,000	109,460	8	6 402	7 211
172	BTA7.5% AVRIL 2014		1	15	16 705	108,000			106,770		113,000	106,770	55	3 222	3 658
173	BTA 7 % JANV 2015					100,000		I	100,000						
174	BTA 7 % FEV 2015					109,090		NC	104,440		112,170	104,400	50	16 805	18 337
175	BTA 6.0% MARS 12					102,000		NC	101,060		104,400	101,050	11	173	183
176	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
177	BTA ZC OCT 2016					59,880		NC	59,880						
178	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
179	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
180	BTA ZC DEC 2018					53,630		NC	53,630						
181	BTA 5% MARS 2013					100,000		NC	100,000						
182	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
183	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
184	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
185	AMS					4,000		NC	4,360		4,700	4,000	63	7 157	32
186	SITEX					6,890		NC	8,240		8,240	5,840	25	468 709	3 505
187	STE TUN. DU SUCRE					14,530	-4,47%	B	13,420		23,270	13,420	84	13 262	204
188	SALIM					4,780		NC	5,090						

Lignes Secondaire - Marché principal - 32

* Ind : NC Non Cotée, H Réservation à la Hausse, B Réservation à la Baisse, S Suspendue, I Interdite
**C.B : Capitalisation Boursière

Séance du 18 Septembre 2009

Séance du jour										Année 2009					
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
189	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
190	Autres Lignes		12	80	282								15 066	5 434 475	8 481
Total du jour			1 546	401 673	12 832 443				Total de l'année			257 675	107 712 780	1 174 221	