

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	379,05	55	1 741	358 983	205,000	-0,84%		115,300	82,65%	216,200	120,000	4 228	181 445	28 751
2	SFBT	656,88	23	5 418	63 887	11,730	-0,59%		10,660	15,67%	12,800	10,530	4 724	2 105 799	24 497
3	TUNISAIR	233,64	63	32 631	71 295	2,200	-0,45%		2,640	-6,82%	2,840	2,130	9 913	5 841 045	14 093
4	BTE (ADP)	31,10	27	2 037	63 284	31,100	0,32%		31,050	5,96%	32,500	30,100	1 070	94 977	2 982
5	SPDIT - SICAF	145,15	30	6 404	34 711	5,400			4,190	36,04%	5,790	4,190	2 647	2 899 176	13 303
6	ATTIJARI BANK	720,00	222	51 492	1 248 790	24,000	1,69%		13,720	74,93%	24,500	13,800	12 587	3 366 329	60 920
7	BIAT	985,83	95	11 643	673 234	57,990	1,74%		37,400	57,46%	59,000	37,020	5 086	1 595 331	72 380
8	BH	475,38	138	25 363	666 284	26,410	2,36%		23,290	15,97%	29,310	23,290	4 905	2 656 887	68 363
9	TUNISIE LEASING	150,74	28	4 795	124 418	25,990	-1,52%		22,900	18,43%	26,710	22,010	6 977	1 536 154	36 005
10	BT	1054,58	39	3 317	311 316	93,740	0,15%		111,030	28,71%	146,280	84,880	13 475	872 878	101 886
11	STB	355,50	139	47 436	679 357	14,300	0,21%		9,000	63,33%	14,490	8,690	8 916	4 945 415	56 109
12	BNA	334,92	516	359 234	4 023 504	11,310	6,00%	H	8,990	44,49%	11,310	8,540	8 387	4 011 756	39 284
13	AMEN BANK	484,08	73	6 510	364 258	56,950	1,70%		33,400	73,80%	56,950	32,980	6 618	1 156 510	48 201
14	ATB	625,60	63	16 072	125 410	7,820	0,26%		5,360	49,07%	7,910	5,320	4 834	1 750 358	11 704
15	UIB	313,28	75	23 227	414 207	17,800	-0,56%		12,750	39,61%	18,000	12,370	7 747	6 867 529	109 006
16	SIMPAR	22,93	11	494	16 247	32,750			24,500	39,80%	34,900	23,000	1 508	204 559	6 005
17	TUNINVEST-SICAR	10,63	4	481	5 254	11,000	0,92%		13,900	-20,86%	14,000	10,000	1 601	207 390	2 569
18	CIL	73,20	55	11 876	286 004	24,400	1,67%		17,510	43,49%	24,500	17,600	4 428	795 632	16 479
19	ATL	76,67	95	73 540	330 931	4,510	0,22%		3,580	30,17%	4,550	3,500	9 412	4 672 584	18 701
20	POULINA GP HOLDING	1166,69	68	18 244	127 653	7,000			6,040	20,03%	7,150	5,170	13 120	8 446 942	50 665
21	STAR	327,69	75	3 588	506 377	142,000	-1,33%		91,800	75,71%	168,500	90,000	9 792	454 814	56 754
22	MAGASIN GENERAL	225,03	13	427	42 118	98,000	0,51%		59,000	83,15%	102,480	57,000	3 264	269 244	19 642
23	SOTETEL	33,50	61	8 934	129 728	14,450	-2,82%		9,510	51,95%	16,830	7,770	9 739	1 675 134	22 277
24	SOTUVER	114,96	71	2 563	230 605	91,000	-1,09%		20,800	342,31%	103,350	21,000	7 296	693 652	29 008
25	SIAME	17,69	10	2 655	3 303	1,260			1,340	-5,97%	1,690	1,200	3 334	6 510 108	8 695
26	ELECTROSTAR	11,39	1	200	1 302	6,510	-1,06%		8,010	-14,98%	8,720	6,040	1 545	364 856	2 891
27	SOTRAPIL	31,74	34	3 381	32 833	9,700	-1,22%		9,700	3,09%	12,150	9,220	3 118	548 559	5 583
28	SIPHAT	31,14	7	1 250	21 625	17,300	1,17%		13,980	28,76%	20,100	13,570	2 195	301 307	4 697
29	SOMOCER	48,75	38	21 782	44 000	2,010			2,370	-8,44%	2,590	1,970	9 496	8 246 918	17 942
30	GIF-FILTER	19,40	28	18 982	55 600	2,910	-2,35%		2,700	22,59%	3,900	2,580	6 769	3 171 477	10 334
31	ASSAD	119,50	28	4 338	51 809	11,950			9,330	60,67%	13,620	9,300	10 375	2 297 376	26 640
32	SITS	44,33	29	15 896	54 332	3,410	-1,73%		2,080	69,71%	4,300	1,900	10 131	7 451 590	23 529
33	EL WIFACK LEASING	35,25	17	2 635	30 738	11,750	-0,76%		8,470	46,75%	11,890	7,650	2 215	1 163 752	11 420
34	ESSOUKNA	16,47	10	2 409	13 075	5,480	0,37%		4,240	35,61%	5,600	4,180	1 619	603 557	3 030
35	ADWYA	95,70	204	55 874	492 470	8,700	1,16%		6,200	44,68%	8,950	6,000	9 790	3 335 843	24 963
36	TPR	200,52	123	54 765	304 486	5,570	0,72%		4,650	38,28%	5,860	4,360	16 242	8 272 301	42 134
37	ARTES	280,50	98	31 801	349 400	11,000	-1,70%		9,160	26,64%	13,600	8,950	9 883	4 342 867	50 339

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	231,78	1	3	795	264,990	0,00%		199,100	48,75%	272,500	199,000	277	4 549	1 018
39	UBCI	466,00				46,600		NC	47,000	1,40%	49,900	44,320	314	80 923	3 749
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	255,80	1	5	320	63,950	-2,96%		62,820	4,98%	75,240	62,910	214	9 321	607
43	ICF	42,75	2	6	285	47,500			51,480	-0,93%	56,600	45,500	310	16 996	827
44	TUNISIE LAIT	30,23				4,030		NC	3,990	1,25%	4,360	3,900	39	131 439	520
45	ALKIMIA	49,77				25,560		NC	27,260	-6,24%	30,000	19,500	231	11 864	295
46	STIP	8,00	4	424	806	1,900			2,170	-12,44%	2,450	1,750	306	56 004	112
47	SOTUMAG	13,77	3	1 002	1 533	1,530	0,66%		1,840	-11,41%	1,840	1,500	659	538 484	906
48	ATTIJARI LEASING	47,18	3	33	736	22,200	-0,31%		12,980	71,03%	22,600	12,700	543	167 702	2 582
49	STEQ	17,19	4	482	5 919	12,280			13,480	-5,19%	13,480	12,000	192	35 934	462

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	24,32	54	9 929	113 511	11,580	5,95%		6,390	89,05%	11,900	5,600	1 714	513 482	4 476
51	SERVICOM	7,90				3,350		NC	3,250	3,08%	3,550	3,210	123	60 039	204

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		1	72	372	100,000			100,000		100,000	100,000	3	1 368	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 4064,38 0,47%

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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	14	4 435	276
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	13	3 830	387
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	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	ATB0516T+0,5P7-2					100,000		NC	100,000						
90	ATB0519T+0,75P10-2					100,000		NC	100,000						
91	ATB0524 5,7%P15-5					100,000		NC	100,000						
92	ATB0529 5,9%P20-5					100,000		NC	100,000						
93	UIB0719 5,25%AP10					100,000		NC	100,000						
94	UIB0724 5,5%AP15					100,000		NC	100,000						
95	UIB0729 5,85%AP20					100,000		NC	100,000						
96	CILF0310 7,5%AP7-2					100,010		NC	100,010						
97	CILV310T+1.25AP7-2					100,000		NC	100,000						
98	CIL1010 7% AP7-2					100,000		NC	100,000						
99	CIL1010T+1.25AP7-2					100,000		NC	100,000						
100	CIL0911 7% AP7-2					100,000		NC	100,000						
101	CIL0911T+1.25AP7-2					100,000		NC	100,000						
102	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
103	CILV0310T+1.25%AP5					100,000		NC	100,000						
104	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
105	CILV1012T1.25AP7-2					100,000		NC	100,000						
106	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
107	CIL0113 T+1.25AP5					100,000		NC	100,000						
108	CIL0213 6,5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
109	CIL0213 T+1.25AP5					100,000		NC	100,000						
110	CIL0813 6,5%AP5					100,000		NC	100,000						
111	CIL0813 T+1.125AP5					100,000		NC	100,000						
112	CIL0119T,25%AP10-5					100,000		NC	100,000						
113	CIL0119T+1,5AP10-5					100,000		NC	100,000						
114	CIL0714 5,5%P5					100,000		NC	100,000						
115	CIL0714 T+1%P5					100,000		NC	100,000						
116	BT KD1211 6.25% AP5					100,010		NC	100,010		100,510	100,000	25	7 705	475
117	ATL 0310 7.00%AP5					100,000		NC	100,000						
118	ATL 0310T+1.25%AP5					100,000		NC	100,000						
119	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
120	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	12	2 120	171
121	ATL0812 T+0.75%AP5					100,000		NC	100,000						
122	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
123	ATL0818T+1,5%P10-5					100,000		NC	100,000						
124	ATL0513 6,5%AP5					100,000		NC	100,000						
125	ATL0513 T+0.75%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

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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	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
127	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
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	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
141	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
142	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
143	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
144	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
145	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
146	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
147	SKAA06117.25%AP7-2					100,000		NC	100,000						
148	SKAB06117.25%AP7-2					100,000		NC	100,000						
149	SKAC06117.25%AP7-2					100,000		NC	100,000						
150	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
151	UF0910 6.5% AP5-A					100,000		NC	100,000						
152	UF0910 6.5% AP5-B					100,000		NC	100,000						
153	UF0910 T+1% AP5-B					100,000		NC	100,000						
154	UF0910 6.5% AP5-C					100,000		NC	100,000						
155	UF1111 6.5% AP5					100,000		NC	100,000						
156	UF1111 T+1% AP5					100,000		NC	100,000						
157	UF0313 6.5%AP5					100,000		NC	100,000						
158	UF0313 T+1%AP5					100,000		NC	100,000						
159	WIF0611 6.5% AP5 A					99,500		NC	99,500						
160	WIF0611 6.5% AP5 B					100,000		NC	100,000						
161	MR0613 6.5% AP7-2A					100,000		NC	100,000						
162	MR0613 6.5% AP7-2B					100,000		NC	100,000						
163	STMA0914 6,5%AP7-2					100,000		NC	100,000						
164	STMB0914 6,5%AP7-2					100,000		NC	100,000						
165	STMC0914 6,5%AP7-2					100,000		NC	100,000						
166	STMD0914 6,5%AP7-2					100,000		NC	100,000						
167	STME0914 6,5%AP7-2					100,000		NC	100,000						
168	HL0513 6.9%AP5					100,000		NC	100,000						
169	HL0513 T+1.65%AP5					100,000		NC	100,000						
170	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
171	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
172	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
173	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
174	BTA10 6.75%AVR10					101,000		NC	100,000		102,170	101,000	2	1 050	1 096
175	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
176	BTA7.5% AVRIL 2014		4	213	238 945	109,000			106,770		113,000	106,770	63	3 483	3 951
177	BTA 7 % JANV 2015					100,000		I	100,000						
178	BTA 7 % FEV 2015		2	109	122 622	108,010	-0,99%		104,440		112,170	104,400	52	16 914	18 460
179	BTA 6.0% MARS 12		1	216	227 853	102,200	0,20%		101,060		104,400	101,050	12	389	411
180	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
181	BTA ZC OCT 2016					59,880		NC	59,880						
182	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
183	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
184	BTA ZC DEC 2018					53,630		NC	53,630						
185	BTA 5% MARS 2013					100,000		NC	100,000						
186	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
187	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
188	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
189	AMS					4,000		NC	4,360		4,700	4,000	63	7 157	32

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

\*\*C.B : Capitalisation Boursière

Séance du 28 Septembre 2009

Séance du jour										Année 2009					
<b>Hors cote - Fixing -</b>										<b>13</b>					
Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
190	SITEX					7,000		NC	8,240		8,240	5,840	26	468 809	3 505
191	STE TUN. DU SUCRE		1	50	700	14,000			13,420		23,270	13,420	97	14 212	217
192	SALIM					4,780		NC	5,090						
<b>Lignes Secondaire - Marché principal -</b>										<b>32</b>					
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		53	9 173	79 400								15 301	5 698 817	8 885
<b>Total du jour</b>			<b>2 800</b>	<b>955 152</b>	<b>13 146 625</b>				<b>Total de l'année</b>			<b>269 761</b>	<b>111 870 114</b>	<b>1 228 865</b>	