

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	375,81	73	2 090	424 824	203,250	-0,84%		115,300	81,14%	216,200	120,000	4 334	184 050	29 281
2	SFBT	666,40	32	9 219	109 688	11,900			10,660	17,26%	12,800	10,530	4 787	2 156 741	25 099
3	TUNISAIR	230,45	75	54 337	118 533	2,170	-1,36%		2,640	-7,96%	2,840	2,130	10 053	5 949 834	14 330
4	BTE (ADP)	31,00	6	543	16 598	31,000			31,050	5,64%	32,500	30,100	1 104	99 632	3 124
5	SPDIT - SICAF	147,03	13	3 650	19 920	5,470	0,37%		4,190	37,71%	5,790	4,190	2 688	2 912 301	13 375
6	ATTIJARI BANK	702,00	168	21 656	508 111	23,400	-2,30%		13,720	70,55%	24,500	13,800	12 936	3 418 691	62 166
7	BIAT	953,02	94	7 036	398 283	56,060	-2,30%		37,400	52,30%	59,000	37,020	5 232	1 606 624	73 023
8	BH	486,72	120	23 694	643 314	27,040	0,15%		23,290	18,68%	29,310	23,290	5 166	2 745 812	70 748
9	TUNISIE LEASING	147,55	20	1 094	27 795	25,440	-0,24%		22,900	16,03%	26,710	22,010	7 048	1 543 601	36 195
10	BT	1046,25	74	7 354	690 312	93,000	-1,17%		111,030	28,05%	146,280	84,880	13 601	882 667	102 806
11	STB	367,93	316	128 665	1 903 246	14,800	2,78%		9,000	68,89%	14,920	8,690	9 419	5 175 536	59 482
12	BNA	373,64				12,520	4,42%	H	8,990	57,95%	11,810	8,540	8 570	4 262 807	42 249
13	AMEN BANK	476,00	38	2 187	123 654	56,000	-1,74%		33,400	70,96%	57,990	32,980	6 722	1 162 620	48 550
14	ATB	639,20	79	22 604	180 540	7,990	-0,13%		5,360	52,24%	8,000	5,320	5 002	1 803 155	12 123
15	UIB	313,28	81	23 328	414 922	17,800	-0,45%		12,750	39,61%	18,000	12,370	7 916	6 913 859	109 831
16	SIMPAR	22,75	11	587	18 893	32,500	-1,49%		24,500	38,78%	34,900	23,000	1 523	205 296	6 028
17	TUNINVEST-SICAR	10,45	7	819	8 860	10,820	-0,73%		13,900	-22,16%	14,000	10,000	1 611	208 359	2 580
18	CIL	71,40	10	697	16 600	23,800	-0,83%		17,510	40,06%	24,500	17,600	4 472	799 623	16 575
19	ATL	75,48	81	44 909	201 769	4,440			3,580	28,21%	4,550	3,500	9 541	4 744 123	19 022
20	POULINA GP HOLDING	1165,02	89	122 671	859 237	6,990	-1,55%		6,040	19,87%	7,150	5,170	13 291	8 605 643	51 778
21	STAR	324,00	66	3 172	447 159	140,400	-0,71%		91,800	73,97%	168,500	90,000	9 914	459 916	57 476
22	MAGASIN GENERAL	237,43	73	6 886	693 005	103,400	4,44%		59,000	92,31%	103,400	57,000	3 384	278 530	20 573
23	SOTETEL	33,20	32	3 194	45 730	14,320	-1,24%		9,510	50,58%	16,830	7,770	9 852	1 691 056	22 505
24	SOTUVER	117,22	19	903	83 182	92,790	-0,22%		20,800	350,91%	103,350	21,000	7 437	699 064	29 508
25	SIAME	17,27	51	30 868	37 874	1,230	-1,60%		1,340	-8,21%	1,690	1,200	3 401	6 547 620	8 741
26	ELECTROSTAR	11,38	9	2 741	17 521	6,500	1,56%		8,010	-15,11%	8,720	6,040	1 570	370 742	2 929
27	SOTRAPIL	31,80	23	2 468	24 190	9,720	-1,62%		9,700	3,30%	12,150	9,220	3 159	552 772	5 625
28	SIPHAT	30,60	14	1 910	32 477	17,000	-1,33%		13,980	26,61%	20,100	13,570	2 218	304 429	4 750
29	SOMOCER	47,54	279	204 852	404 756	1,960	-4,39%		2,370	-10,55%	2,590	1,950	9 928	8 571 464	18 587
30	GIF-FILTER	19,60	46	37 634	109 459	2,940	-1,01%		2,700	23,70%	3,900	2,580	6 841	3 218 116	10 470
31	ASSAD	119,60	61	25 325	301 514	11,960	0,34%		9,330	60,77%	13,620	9,300	10 514	2 343 607	27 192
32	SITS	44,85	33	15 015	51 396	3,450	0,58%		2,080	71,64%	4,300	1,900	10 195	7 476 259	23 613
33	EL WIFACK LEASING	36,60	32	15 389	181 940	12,200	4,27%		8,470	52,07%	12,200	7,650	2 261	1 182 521	11 642
34	ESSOUKNA	16,53	15	2 305	12 678	5,500			4,240	36,09%	5,600	4,180	1 644	612 572	3 080
35	ADWYA	95,70	46	12 062	104 937	8,700			6,200	44,68%	8,950	6,000	9 961	3 386 650	25 407
36	TPR	204,84	190	120 537	692 575	5,690	-0,52%		4,650	40,86%	5,860	4,360	16 871	8 644 628	44 256
37	ARTES	276,68	73	34 409	373 790	10,850	-0,91%		9,160	25,00%	13,600	8,950	9 989	4 384 022	50 787

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	231,62	4	6	1 566	264,800	2,99%		199,100	48,65%	272,500	199,000	283	4 561	1 021
39	UBCI	466,00	1	45	2 097	46,600	0,19%		47,000	1,40%	49,900	44,320	319	81 815	3 790
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	254,04	1	1	64	63,510	0,02%		62,820	4,28%	75,240	62,910	217	9 337	608
43	ICF	42,75	7	82	3 895	47,500			51,480	-0,93%	56,600	45,500	317	17 078	831
44	TUNISIE LAIT	30,23				4,030		NC	3,990	1,25%	4,360	3,900	39	131 439	520
45	ALKIMIA	47,53	2	75	1 831	24,410	-4,50%		27,260	-10,46%	30,000	19,500	233	11 939	297
46	STIP	7,78	2	479	886	1,850			2,170	-14,75%	2,450	1,750	309	56 505	113
47	SOTUMAG	13,50	4	7 500	11 250	1,500			1,840	-13,04%	1,840	1,500	680	562 981	943
48	ATTIJARI LEASING	46,75	4	148	3 203	22,000	1,71%		12,980	69,49%	22,600	12,700	567	169 347	2 618
49	STEQ	17,19				12,280		NC	13,480	-5,19%	13,480	12,000	193	37 434	480

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	26,54	39	10 260	129 686	12,640	4,46%	H	6,390	105,63%	12,640	5,600	1 786	535 582	4 749
51	SERVICOM	7,66				3,250		NC	3,250		3,550	3,210	124	60 139	205

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	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 4063,75 -0,51%

Séance du 30 Septembre 2009

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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					100,010		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	BTKD1211 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

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	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	HL0814 5.75%AP5					100,000		NC	100,000						
171	HL0814 T+1,5%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					101,000		NC	100,000		102,170	101,000	2	1 050	1 096
177	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
178	BTA7.5% AVRIL 2014		1	1 172	1 321 727	109,200	0,18%		106,770		113,000	106,770	64	4 655	5 272
179	BTA 7 % JANV 2015					100,000		I	100,000						
180	BTA 7 % FEV 2015		1	200	226 129	108,500	0,45%		104,440		112,170	104,400	53	17 114	18 686
181	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
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
190	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
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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

Séance du 30 Septembre 2009

Séance du jour	Année 2009
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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
191	AMS					4,000		NC	4,360		4,700	4,000	63	7 157	32
192	SITEX					7,000		NC	8,240		8,240	5,840	26	468 809	3 505
193	STE TUN. DU SUCRE		8	400	5 490	13,550	-3,21%		13,420		23,270	13,420	111	14 892	227
194	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
195	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
196	Autres Lignes		63	13 806	121 756								15 420	5 741 837	9 269

Total du jour	2 586	1 030 984	12 128 859	Total de l'année	275 210	114 159 497	1 254 947
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