

Séance du 02 Octobre 2009

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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	379,97	41	985	201 167	205,500	-0,53%		115,300	83,09%	216,200	120,000	4 403	185 806	29 641
2	SFBT	661,36	14	2 273	26 841	11,810	0,08%		10,660	16,42%	12,800	10,530	4 825	2 168 899	25 243
3	TUNISAIR	230,45	69	45 341	98 336	2,170			2,640	-7,96%	2,840	2,130	10 242	6 085 598	14 625
4	BTE (ADP)	31,00	11	637	19 473	31,000			31,050	5,64%	32,500	30,100	1 118	100 557	3 153
5	SPDIT - SICAF	146,50	21	6 750	36 656	5,450	0,93%		4,190	37,23%	5,790	4,190	2 731	2 921 792	13 426
6	ATTIJARI BANK	687,00	144	21 954	504 345	22,900	-1,46%		13,720	66,91%	24,500	13,800	13 230	3 461 491	63 156
7	BIAT	935,00	109	12 623	696 301	55,000	-1,26%		37,400	49,47%	59,000	37,020	5 409	1 626 472	74 122
8	BH	488,70	49	6 443	174 323	27,150	0,18%		23,290	19,15%	29,310	23,290	5 270	2 758 505	71 092
9	TUNISIE LEASING	147,90	40	4 807	122 272	25,500			22,900	16,29%	26,710	22,010	7 134	1 556 693	36 529
10	BT	1068,75	66	2 993	285 046	95,000			111,030	29,85%	146,280	84,880	13 733	891 855	103 679
11	STB	375,39	199	61 226	917 856	15,100			9,000	72,22%	15,100	8,690	9 836	5 349 082	62 073
12	BNA	385,80	484	173 376	2 248 220	12,900	-0,92%		8,990	62,18%	13,270	8,540	9 928	4 895 464	50 392
13	AMEN BANK	146,50	39	5 540	304 487	55,000	-1,61%		33,400	67,96%	57,990	32,980	6 789	1 171 672	49 050
14	ATB	640,00	106	32 449	263 940	8,000	-1,23%		5,360	52,43%	8,440	5,320	5 190	1 862 663	12 604
15	UIB	312,93	50	11 611	206 166	17,780	-0,11%		12,750	39,45%	18,000	12,370	8 019	6 941 273	110 318
16	SIMPAR	23,43	17	1 303	42 914	33,470	2,67%		24,500	42,74%	34,900	23,000	1 541	206 604	6 072
17	TUNINVEST-SICAR	10,34	8	540	5 770	10,700	-1,11%		13,000	-23,02%	14,000	10,000	1 619	208 899	2 586
18	CIL	72,00	11	1 410	33 840	24,000	-1,23%		17,510	41,21%	24,500	17,600	4 507	803 170	16 660
19	ATL	75,14	44	25 340	112 402	4,420	-1,12%		3,580	27,65%	4,550	3,500	9 612	4 783 701	19 198
20	POULINA GP HOLDING	1156,69	30	8 467	58 604	6,940	-0,86%		6,040	19,04%	7,150	5,170	13 363	8 625 318	51 914
21	STAR	328,15	33	565	81 196	142,200	-1,93%		91,800	75,93%	168,500	90,000	10 022	465 681	58 291
22	MAGASIN GENERAL	243,86	106	4 613	486 910	106,200	1,14%		59,000	97,05%	106,500	57,000	3 572	287 426	21 510
23	SOTETEL	32,81	26	4 334	61 371	14,150	-1,19%		9,510	48,79%	16,830	7,770	9 983	1 718 428	22 891
24	SOTUVER	115,21	21	661	60 319	91,200	0,01%		20,800	343,27%	103,350	21,000	7 468	700 063	29 599
25	SIAME	17,27	7	732	907	1,230	-0,81%		1,340	-8,21%	1,690	1,200	3 420	6 551 187	8 746
26	ELECTROSTAR	11,53	11	1 228	8 091	6,590	2,81%		8,010	-13,98%	8,720	6,040	1 584	372 194	2 939
27	SOTRAPIL	31,44	9	1 214	11 707	9,610	0,10%		9,700	2,17%	12,150	9,220	3 187	556 546	5 661
28	SIPHAT	30,60	8	1 195	20 315	17,000			13,980	26,61%	20,100	13,570	2 234	306 526	4 785
29	SOMOCER	47,06	102	66 815	131 123	1,940	-1,52%		2,370	-11,39%	2,590	1,940	10 100	8 674 008	18 789
30	GIF-FILTER	19,47	18	11 325	33 288	2,920	-0,68%		2,700	22,96%	3,900	2,580	6 888	3 237 429	10 527
31	ASSAD	126,90	350	88 214	1 134 508	12,690	0,08%		9,330	68,60%	13,620	9,300	10 927	2 448 583	28 528
32	SITS	45,24	4	180	627	3,480	1,75%		2,080	73,08%	4,300	1,900	10 214	7 482 225	23 634
33	EL WIFACK LEASING	36,42	10	1 274	15 307	12,140	1,17%		8,470	51,36%	12,200	7,650	2 297	1 194 350	11 783
34	ESSOUKNA	16,38	5	740	4 033	5,450	0,74%		4,240	34,91%	5,600	4,180	1 652	613 678	3 086
35	ADWYA	94,16	58	11 754	101 512	8,560	-1,72%		6,200	42,42%	8,950	6,000	10 057	3 403 959	25 557
36	TPR	199,44	121	41 673	232 406	5,540	-1,60%		4,650	37,63%	5,860	4,360	17 123	8 748 039	44 837
37	ARTES	279,23	45	9 272	101 847	10,950	0,09%		9,160	26,09%	13,600	8,950	10 058	4 395 941	50 918

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	227,51	7	23	6 012	260,100	-1,85%		199,100	46,29%	272,500	199,000	299	4 614	1 035
39	UBCI	480,00	1	500	24 000	48,000	2,13%		47,000	4,38%	49,900	44,320	329	83 416	3 866
40	PLAC. TSIE-SICAF	38,21	1	20	764	38,210			37,750	5,19%	38,210	36,000	19	9 412	352
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	254,04				63,510		NC	62,820	4,28%	75,240	62,910	219	9 355	609
43	ICF	43,38				48,200		NC	51,480	0,43%	56,600	45,500	318	17 080	831
44	TUNISIE LAIT	29,33				3,910		NC	3,990	-1,75%	4,360	3,900	41	133 495	528
45	ALKIMIA	46,11	6	347	8 217	23,680			27,260	-13,13%	30,000	19,500	241	12 310	305
46	STIP	8,00	2	159	301	1,900			2,170	-12,44%	2,450	1,750	312	56 742	113
47	SOTUMAG	13,50				1,500		NC	1,840	-13,04%	1,840	1,500	681	565 981	947
48	ATTIJARI LEASING	46,77	11	1 222	26 888	22,010	1,57%		12,980	69,57%	22,600	12,700	582	172 119	2 678
49	STEQ	16,67	1	399	4 752	11,910	-2,93%		13,480	-7,94%	13,480	11,910	196	38 547	494

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	26,90	21	5 547	73 007	12,810	-1,61%	B	6,390	108,29%	13,200	5,600	1 828	550 984	4 951
51	SERVICOM	7,66	3	1 050	3 413	3,250	0,31%		3,250		3,550	3,210	128	61 889	210

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 4073,38 -0,51%

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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	STB0528T+1.75%AP20					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					101,000		NC	100,000		101,000	100,000	2	1 100	112
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					109,200		NC	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					108,500		NC	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 02 Octobre 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		1	200	2 660	13,300	-1,85%		13,420		23,270	13,300	112	15 092	229
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		26	104	105								15 467	5 742 051	9 269

Total du jour	2 566	681 428	8 994 544
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Total de l'année	280 501	115 846 321	1 277 567
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