

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	435,26	113	3 304	780 872	235,400	-0,63%		115,300	109,02%	240,000	120,000	5 345	214 704	36 148
2	SFBT	663,60	64	13 997	165 374	11,850	1,11%		10,660	16,79%	12,800	10,530	5 127	2 237 099	26 045
3	TUNISAIR	297,36	559	1 984 335	5 260 708	2,800	6,06%	H	2,640	15,91%	2,840	2,130	12 372	9 973 023	24 527
4	BTE (ADP)	30,60	5	285	8 722	30,600			31,050	4,35%	32,500	30,100	1 175	103 137	3 232
5	SPDIT - SICAF	159,67	37	18 146	107 529	5,940	2,77%		4,190	48,93%	5,950	4,190	2 987	2 993 121	13 830
6	ATTIJARI BANK	707,40	114	27 166	636 496	23,580	0,43%		13,720	71,87%	24,500	13,800	14 450	3 783 892	70 531
7	BIAT	974,78	101	13 230	754 480	57,340	-0,07%		37,400	55,72%	59,000	37,020	6 002	1 686 177	77 479
8	BH	491,22	20	1 112	30 295	27,290	-0,04%		23,290	19,75%	29,310	23,290	5 578	2 838 417	73 260
9	TUNISIE LEASING	143,26	28	3 086	76 241	24,700	0,32%		22,900	12,80%	26,710	22,010	7 333	1 576 757	37 023
10	BT	1113,75	73	2 391	237 498	99,000			111,030	33,45%	146,280	84,880	14 679	948 852	109 337
11	STB	374,89	72	16 159	242 066	15,080	0,53%		9,000	72,00%	15,500	8,690	11 368	6 154 027	74 168
12	BNA	351,24	67	41 038	487 582	11,820	-1,34%		8,990	50,17%	13,270	8,540	11 258	5 350 356	55 915
13	AMEN BANK	461,47	25	3 219	174 699	54,290	0,07%		33,400	65,84%	57,990	32,980	7 069	1 202 093	50 698
14	ATB	651,20	41	9 644	79 638	8,140	-1,81%		5,360	55,04%	8,440	5,320	5 700	2 048 805	14 118
15	UIB	310,64	73	17 709	312 655	17,650			12,750	38,43%	18,000	12,370	8 627	7 081 665	112 797
16	SIMPAR	23,03	16	748	24 198	32,900	1,23%		24,500	40,41%	34,900	23,000	1 595	210 608	6 201
17	TUNINVEST-SICAR	10,62	5	163	1 782	10,990	0,83%		13,900	-20,94%	14,000	10,000	1 671	212 250	2 622
18	CIL	71,10	9	772	18 531	23,700	-1,25%		17,510	39,49%	24,500	17,600	4 601	813 879	16 915
19	ATL	74,29	101	53 223	229 437	4,370	2,10%		3,580	26,26%	4,550	3,500	10 011	4 969 744	20 000
20	POULINA GP HOLDING	1141,69	43	7 725	52 531	6,850	0,74%		6,040	17,55%	7,150	5,170	13 711	8 781 529	52 993
21	STAR	357,69	101	3 762	585 598	155,000	-0,32%		91,800	89,87%	168,500	90,000	11 226	506 147	64 565
22	MAGASIN GENERAL	315,71	160	5 343	734 529	137,490	-0,21%		59,000	150,09%	146,000	57,000	5 046	363 532	31 511
23	SOTETEL	32,81	32	4 087	57 507	14,150	-1,67%		9,510	48,79%	16,830	7,770	10 434	1 802 857	24 066
24	SOTUVER	141,42	140	3 967	436 235	111,950	1,78%		20,800	443,03%	112,420	21,000	8 414	738 071	33 501
25	SIAME	18,11	86	76 216	97 536	1,290	-4,44%		1,340	-3,73%	1,690	1,200	3 709	6 733 104	8 980
26	ELECTROSTAR	10,96	3	29	182	6,260	-2,19%		8,010	-18,10%	8,720	6,040	1 624	379 118	2 983
27	SOTRAPIL	30,89	10	1 075	10 145	9,440	0,11%		9,700	0,41%	12,150	9,220	3 316	571 887	5 806
28	SIPHAT	30,42	2	10	167	16,900	-0,35%		13,980	25,89%	20,100	13,570	2 305	317 522	4 969
29	SOMOCER	45,84	238	277 775	530 536	1,890	-2,58%		2,370	-13,50%	2,590	1,890	10 889	9 307 384	20 001
30	GIF-FILTER	19,67	5	630	1 858	2,950	-1,01%		2,700	24,07%	3,900	2,580	7 061	3 303 757	10 722
31	ASSAD	125,50	40	7 800	98 128	12,550	-1,03%		9,330	67,10%	13,620	9,300	11 425	2 569 034	30 028
32	SITS	44,85	184	157 651	538 094	3,450	3,92%		2,080	71,64%	4,300	1,900	10 707	7 827 753	24 797
33	EL WIFACK LEASING	37,80	16	3 300	40 919	12,600	-0,32%		8,470	56,79%	12,650	7,650	2 455	1 222 959	12 132
34	ESSOUKNA	16,23	4	1 183	6 392	5,400	0,19%		4,240	33,73%	5,600	4,180	1 708	623 993	3 142
35	ADWYA	91,30	43	10 922	90 442	8,300			6,200	38,23%	8,950	6,000	10 540	3 556 625	26 839
36	TPR	196,20	115	53 391	294 394	5,450	-0,18%		4,650	35,70%	5,860	4,360	18 154	9 238 044	47 491
37	ARTES	300,90	106	30 952	365 581	11,800	0,43%		9,160	35,37%	13,600	8,950	10 835	4 743 595	54 947

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	227,42				260,000		NC	199,100	46,24%	272,500	199,000	313	4 685	1 053
39	UBCI	470,20	2	32	1 505	47,020	-2,04%		47,000	2,30%	49,900	44,320	346	105 504	4 905
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	20	9 462	354
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	256,00				64,000		NC	62,820	5,06%	75,240	62,910	231	9 557	622
43	ICF	42,12	4	36	1 685	46,800	-1,47%		51,480	-2,29%	56,600	45,500	332	17 472	849
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,01%	4,360	3,900	43	148 921	589
45	ALKIMIA	45,18	4	118	2 738	23,200	-1,90%		27,260	-14,89%	30,000	19,500	259	13 323	329
46	STIP	8,12	2	150	290	1,930			2,170	-11,06%	2,450	1,750	331	59 292	118
47	SOTUMAG	13,59	14	39 873	59 818	1,510	0,67%		1,840	-12,50%	1,840	1,490	750	652 075	1 076
48	ATTIJARI LEASING	47,62	6	1 050	23 524	22,410	-0,40%		12,980	72,65%	23,170	12,700	606	173 841	2 717
49	STEQ	17,18				12,270		NC	13,480	-5,27%	13,480	11,910	205	40 010	512
50	CIMENTS DE BIZERTE	405,24				11,500		I	11,500						

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
51	SOPAT	28,56	1	50	680	13,600	0,67%		6,390	120,66%	13,760	5,600	1 997	1 949 341	22 284
52	SERVICOM	7,88				3,340		NC	3,250	2,77%	3,550	3,210	131	61 986	211

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
53	BTE611T+1.25%AP7-2					100,000		NC	100,000						
54	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	3	1 368	7
55	BIAT1209 T+1%AP7-2					100,000		NC	99,300		100,000	100,000	1	100	2
56	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
57	TL 0310 7.00%AP5					100,000		NC	100,000						
58	TL 0310 T+1.40%AP5					100,000		NC	100,000						



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4182,88 0,02%

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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	TLF 1010 7.00% AP5					100,000		NC	100,000						
60	TLV1010 T+1.40%AP5					100,000		NC	100,000						
61	TLS F1111 6.5%AP5					100,010		NC	100,010		100,710	100,010	14	4 435	276
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					100,060		NC	100,010		101,010	100,010	7	610	47
64	TL0712T+1.375% AP5					100,000		NC	100,000						
65	TL1212 6.5%AP5					100,000		NC	100,000						
66	TL1212 T+1%AP5					100,000		NC	100,000						
67	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	5	450	38
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	14	4 830	468
70	TL0613 T+1%AP5					100,000		NC	100,000						
71	TLS1113 6,5%AP5					100,000		NC	100,000						
72	TLS1113 T+1,0AP5					100,000		NC	100,000						
73	TLS0114 6,5%AP5					100,000		NC	100,000						
74	TLS0114 T+1,0AP5					100,000		NC	100,000						
75	TLS0314 6,5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
76	TLS0314 T+1,0AP5					100,000		NC	100,000						
77	STB0524 T+1.5%AP16					100,000		NC	100,000						
78	STB0528T+1.75%AP20					100,000		NC	100,000						
79	STB0533 T+2.0%AP25					100,000		NC	100,000						
80	STB0225 6,5%AP16		1	200	21 961	105,480	-0,01%		100,000		105,490	100,000	3	6 600	694
81	BNA0424 5,4%AP15					100,000		NC	100,000						
82	AB0412 TX+1% AP10					100,000		NC	100,000						
83	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	12	1 900	159
84	AB0523 6.5%AP15					100,000		NC	100,000						
85	AB0528 7.0%AP20					100,000		NC	100,000						
86	ATB0517T+0.75%AP10					100,000		NC	100,000						
87	ATB0523T+1.25%AP16					100,000		NC	100,000						
88	ATB0527T+1.75%AP20					100,000		NC	100,000						
89	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
90	ATB0516T+0,5P7-2					100,000		NC	100,000						
91	ATB0519T+0,75P10-2					100,000		NC	100,000						
92	ATB0524 5,7%P15-5					100,000		NC	100,000						
93	ATB0529 5,9%P20-5					100,000		NC	100,000						
94	UIB0719 5,25%AP10					100,000		NC	100,000						
95	UIB0724 5,5%AP15					100,000		NC	100,000						
96	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	3	1 950	199
97	CILF0310 7.5%AP7-2					100,010		NC	100,010						
98	CILV310T+1.25AP7-2					100,000		NC	100,000						
99	CIL1010 7% AP7-2					100,000		NC	100,000						
100	CIL1010T+1.25AP7-2					100,000		NC	100,000						
101	CIL0911 7% AP7-2					100,000		NC	100,000						
102	CIL0911T+1.25AP7-2					100,000		NC	100,000						
103	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
104	CILV0310T+1.25%AP5					100,000		NC	100,000						
105	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
106	CILV1012T1.25AP7-2					100,000		NC	100,000						
107	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
108	CIL0113 T+1.25AP5					100,000		NC	100,000						
109	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
110	CIL0213 T+1.25AP5					100,000		NC	100,000						
111	CIL0813 6.5%AP5					100,000		NC	100,000						
112	CIL0813 T+1.125AP5					100,000		NC	100,000						
113	CIL01197,25%AP10-5					100,000		NC	100,000						
114	CIL01197T+1,5AP10-5					100,000		NC	100,000						
115	CIL0714 5,5%P5					100,000		NC	100,000						
116	CIL0714 T+1%P5					100,000		NC	100,000						
117	BTKD1211 6.25% AP5					100,010		NC	100,010		100,510	100,000	25	7 705	475
118	ATL 0310 7.00%AP5					100,000		NC	100,000						
119	ATL 0310T+1.25%AP5					100,000		NC	100,000						
120	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
121	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	12	2 120	171
122	ATL0812 T+0.75%AP5					100,000		NC	100,000						
123	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
124	ATL0818T+1,5%P10-5					100,000		NC	100,000						
125	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246

* 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	ATL0513 T+0.75%AP5					100,000		NC	100,000						
127	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
128	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
129	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
130	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
131	GLV211T+1.25%AP7-2					100,000		NC	100,000						
132	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
133	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
134	AIL0810 6.5% AP5-B					100,000		NC	100,000						
135	AIL1212 6.875%AP5					100,000		NC	100,000						
136	AIL0913 6.5%AP5					100,000		NC	100,000						
137	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
138	PB0415 6.5%AP7-2A					100,000		NC	100,000						
139	PB0415 6.5%AP7-2B					100,000		NC	100,000						
140	PB0415 6.5%AP7-2C					100,000		NC	100,000						
141	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
142	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
143	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
144	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
145	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
146	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
147	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
148	SKAA06117.25%AP7-2					100,000		NC	100,000						
149	SKAB06117.25%AP7-2					100,000		NC	100,000						
150	SKAC06117.25%AP7-2					100,000		NC	100,000						
151	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
152	UF0910 6.5% AP5-A					100,000		NC	100,000						
153	UF0910 6.5% AP5-B					100,000		NC	100,000						
154	UF0910 T+1% AP5-B					100,000		NC	100,000						
155	UF0910 6.5% AP5-C					100,000		NC	100,000						
156	UF1111 6.5% AP5					100,000		NC	100,000						
157	UF1111 T+1% AP5					100,000		NC	100,000						
158	UF0313 6.5%AP5					100,000		NC	100,000						
159	UF0313 T+1%AP5					100,000		NC	100,000						
160	WIF0611 6.5% AP5 A					99,500		NC	99,500						
161	WIF0611 6.5% AP5 B					100,000		NC	100,000						
162	MR0613 6.5% AP7-2A					100,000		NC	100,000						
163	MR0613 6.5% AP7-2B					100,000		NC	100,000						
164	STMA0914 6,5%AP7-2					100,000		NC	100,000						
165	STMB0914 6,5%AP7-2					100,000		NC	100,000						
166	STMC0914 6,5%AP7-2					100,000		NC	100,000						
167	STMD0914 6,5%AP7-2					100,000		NC	100,000						
168	STME0914 6,5%AP7-2					100,000		NC	100,000						
169	HL0513 6.9%AP5					100,000		NC	100,000						
170	HL0513 T+1.65%AP5					100,000		NC	100,000						
171	HL0814 5,75%AP5					100,000		NC	100,000						
172	HL0814 T+1,5%AP5					100,000		NC	100,000						
173	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
175	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
176	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
177	BTA10 6.75%AVR10					101,000		NC	100,000		102,170	101,000	2	1 050	1 096
178	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
179	BTA7.5% AVRIL 2014					108,000		NC	106,770		113,000	106,770	65	4 670	5 289
180	BTA 7 % JANV 2015					100,000		I	100,000						
181	BTA 7 % FEV 2015					109,000		NC	104,440		112,170	104,400	56	19 121	20 973
182	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
183	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
184	BTA ZC OCT 2016					59,880		NC	59,880						
185	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
186	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
187	BTA ZC DEC 2018					53,630		NC	53,630						
188	BTA 5% MARS 2013					100,000		NC	100,000						
189	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
190	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
191	BTA 4,3% AOUT 2011					100,000		NC	100,000						

Hors cote - Fixing - 13

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Hors cote - Fixing -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
192	AMS					4,120		NC	4,360		4,700	4,000	65	7 607	34
193	SITEX					7,000		NC	8,240		8,240	5,840	26	468 809	3 505
194	STE TUN. DU SUCRE		2	20	280	14,000	3,70%		13,420		23,270	12,600	118	15 469	234
195	SALIM					4,780		NC	5,090						

Lignes Secondaire - Marché principal -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
196	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
197	Autres Lignes		25	417	336								15 881	5 768 850	9 472

Total du jour	2 912	2 897 491	13 682 387
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Total de l'année	302 525	126 636 284	1 396 137
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