

Séance du 27 Octobre 2009

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	416,03	72	1 982	446 867	225,000	-0,44%		115,300	100,00%	240,000	120,000	6 000	232 350	40 200
2	SFBT	661,36	24	8 710	102 842	11,810			10,660	16,42%	12,800	10,530	5 444	2 326 615	27 108
3	TUNISAIR	296,30	513	553 265	1 539 233	2,790	3,33%		2,640	15,53%	2,960	2,130	15 317	12 702 701	32 040
4	BTE (ADP)	31,00	3	66	2 036	31,000			31,050	5,64%	32,500	30,100	1 295	121 345	3 789
5	SPDIT - SICAF	148,11	12	5 550	30 556	5,510	-1,61%		4,190	38,66%	5,950	4,190	3 195	3 046 744	14 139
6	ATTIJARI BANK	681,00	76	7 528	171 885	22,700	-1,30%		13,720	65,45%	24,500	13,800	15 813	4 032 925	76 333
7	BIAT	938,40	29	2 155	118 583	55,200	-1,25%		37,400	50,00%	59,000	37,020	6 330	1 718 760	79 309
8	BH	484,20	34	6 202	165 469	26,900	-0,37%		23,290	18,08%	29,310	23,290	5 796	2 869 914	74 108
9	TUNISIE LEASING	141,58	24	1 550	38 226	24,410	0,25%		22,900	11,53%	26,710	22,010	7 647	1 610 552	37 854
10	BT	1074,71	55	3 407	327 069	95,530	-0,49%		111,030	30,33%	146,280	84,880	15 240	975 029	111 882
11	STB	361,46	94	33 137	478 791	14,540	-1,62%		9,000	66,00%	15,500	8,690	12 030	6 372 092	77 387
12	BNA	336,20	42	12 708	145 372	11,350	-2,16%		8,990	44,94%	13,270	8,540	11 729	5 512 291	57 798
13	AMEN BANK	459,00	8	325	17 550	54,000	-1,19%		33,400	64,97%	57,990	32,980	7 314	1 253 436	53 511
14	ATB	640,00	30	8 921	71 479	8,000	-1,11%		5,360	52,43%	8,440	5,320	6 146	2 193 770	15 285
15	UIB	304,48	36	3 977	68 871	17,300			12,750	35,69%	18,000	12,370	8 991	7 140 985	113 836
16	SIMPAR	25,20	19	1 065	38 261	36,000	-2,44%		24,500	53,06%	38,110	23,000	1 829	224 254	6 681
17	TUNINVEST-SICAR	10,96	2	50	568	11,350	2,25%		13,900	-18,35%	14,000	10,000	1 737	217 154	2 676
18	CIL	72,00				24,000		NC	17,510	41,21%	24,500	17,600	4 694	833 531	17 381
19	ATL	73,27	69	13 068	56 346	4,310	-1,37%		3,580	24,58%	4,550	3,500	10 538	5 199 689	21 008
20	POULINA GP HOLDING	1135,02	33	17 803	122 168	6,810	-1,30%		6,040	16,89%	7,150	5,170	14 108	9 580 197	58 393
21	STAR	341,42	74	2 752	410 327	147,950	-2,65%		91,800	82,19%	168,500	90,000	11 833	533 765	68 756
22	MAGASIN GENERAL	297,69	39	1 307	171 533	129,640	-1,59%		59,000	136,78%	146,000	57,000	5 777	397 165	35 969
23	SOTETEL	32,23	28	2 609	36 432	13,900	-2,80%		9,510	46,16%	16,830	7,770	10 866	1 876 118	25 124
24	SOTUVER	131,73	37	439	46 018	104,280	-0,30%	B	20,800	406,15%	115,000	21,000	9 170	763 678	36 256
25	SIAME	20,08				1,430		S	1,340	6,72%	1,690	1,200	4 141	6 963 436	9 305
26	ELECTROSTAR	11,88	8	632	4 293	6,790	-3,00%		8,010	-11,49%	8,720	6,040	1 764	399 694	3 123
27	SOTRAPIL	33,37	30	3 733	36 941	10,200	2,00%		9,700	8,25%	12,150	9,220	3 677	619 484	6 285
28	SIPHAT	29,81	2	155	2 528	16,560	1,60%		13,980	23,46%	20,100	13,570	2 362	328 246	5 145
29	SOMOCER	43,66	146	112 514	208 354	1,800	-2,17%		2,370	-17,30%	2,590	1,650	10 006	10 077 934	21 369
30	GIF-FILTER	19,60	9	4 258	12 501	2,940			2,700	23,70%	3,900	2,580	7 229	3 392 285	10 984
31	ASSAD	122,00	12	1 571	19 089	12,200	-0,81%		9,330	63,34%	13,620	9,300	11 890	2 655 713	31 094
32	SITS	44,20	50	20 331	69 197	3,400	-1,16%		2,080	69,23%	4,300	1,900	11 284	8 104 705	25 756
33	EL WIFACK LEASING	37,44	3	721	8 913	12,480	0,16%		8,470	55,37%	12,750	7,650	2 534	1 236 664	12 302
34	ESSOUKNA	16,47	1	455	2 493	5,480			4,240	35,61%	5,600	4,180	1 775	635 792	3 206
35	ADWYA	90,31	155	92 046	755 702	8,210	-0,36%		6,200	36,77%	8,950	6,000	11 031	3 726 154	28 239
36	TPR	194,04	87	42 174	227 577	5,390	-0,19%		4,650	34,41%	5,860	4,360	18 866	9 532 911	49 080
37	ARTES	301,41	42	6 742	79 357	11,820	-0,51%		9,160	35,59%	13,600	8,950	11 320	4 845 261	56 161

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	225,67	2	6	1 548	258,000	-0,69%		199,100	45,24%	272,500	199,000	336	4 933	1 117
39	UBCI	520,00	19	1 212	63 024	52,000	0,02%		47,000	12,89%	53,530	44,320	462	126 852	5 963
40	PLAC. TSIE-SICAF	38,21	7	2 186	83 527	38,210			37,750	5,19%	38,210	36,000	29	11 785	442
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	258,00				64,500		NC	62,820	5,86%	75,240	62,910	239	9 667	629
43	ICF	42,74				47,490		NC	51,480	-0,95%	56,600	45,500	335	17 935	871
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,01%	4,360	3,900	43	148 921	589
45	ALKIMIA	56,47	4	818	23 722	29,000			27,260	6,38%	30,000	19,500	296	15 664	396
46	STIP	8,58	6	900	1 809	2,040	2,51%		2,170	-5,99%	2,450	1,750	362	65 734	130
47	SOTUMAG	13,23	1	410	603	1,470	-0,68%		1,840	-14,67%	1,840	1,450	816	722 684	1 182
48	ATTIJARI LEASING	52,53	6	521	12 619	24,720	3,00%	H	12,980	90,45%	24,310	12,700	649	181 374	2 888
49	STEQ	18,16	4	200	2 594	12,970	2,94%		13,480	-0,07%	13,480	11,910	223	43 374	554
50	CIMENTS DE BIZERTE	414,05	221	52 498	495 938	9,400	-5,81%		11,500	-18,26%	11,450	9,400	707	229 038	2 381

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	29,09	42	5 001	69 573	13,850	2,21%		6,390	124,57%	13,960	5,600	2 141	1 967 614	22 530
52	SERVICOM	7,85				3,330		NC	3,250	2,46%	3,550	3,210	135	64 768	220

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					3	1 368
55	BIAT1209 T+1%AP7-2					100,000		NC	99,300					1	100
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						

\* 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 4104,55 -0,80%

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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	15	4 635	289
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	6	550	46
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					105,480		NC	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	13	2 050	172
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	8	1 100	89
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	CIL0119T+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	26	7 805	481
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	13	2 220	177
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					100,500		NC	100,000		102,170	100,500	3	1 550	1 617
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	66	4 673	5 293
180	BTA 7 % JANV 2015					100,000		I	100,000						
181	BTA 7 % FEV 2015					108,500		NC	104,440		112,170	104,400	57	19 131	20 984
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						

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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
192	AMS					4,130		NC	4,360		4,700	4,000	68	7 890	35
193	SITEX					6,990		NC	8,240		8,240	5,840	27	472 809	3 533
194	STE TUN. DU SUCRE		2	280	3 520	12,600	-1,33%		13,420		23,270	12,500	128	16 056	242
195	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
196	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
197	Autres Lignes		128	2 046	1 620								16 631	5 776 417	9 480

<b>Total du jour</b>	<b>2 340</b>	<b>1 039 986</b>	<b>6 793 526</b>
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<b>Total de l'année</b>	<b>322 718</b>	<b>134 282 680</b>	<b>1 465 603</b>
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