

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	428,97	49	1 253	292 340	232,000	-0,96%		115,300	106,07%	240,000	120,000	7 092	265 649	47 717
2	SFBT	677,60	23	6 494	78 130	12,100	0,83%		10,660	19,14%	12,800	10,530	5 893	2 431 098	28 345
3	TUNISAIR	280,37	179	7 085 220	18 687 155	2,640	6,02%		2,640	9,85%	2,960	2,130	18 915	23 085 696	59 049
4	BTE (ADP)	30,97	3	820	25 107	30,970	-0,06%		31,050	5,54%	32,500	30,100	1 527	152 384	4 741
5	SPDIT - SICAF	159,67	11	3 750	22 165	5,940	0,34%		4,190	48,93%	5,950	4,190	3 511	3 146 977	14 716
6	ATTIJARI BANK	648,60	82	23 851	515 931	21,620	1,26%		13,720	63,12%	24,500	13,800	18 033	4 462 524	85 865
7	BIAT	986,00	58	6 144	356 734	58,000			37,400	57,49%	59,000	37,020	7 081	1 848 830	86 611
8	BH	495,36	53	7 490	209 053	27,520	-0,65%		23,290	20,74%	29,310	23,290	6 582	3 052 060	78 976
9	TUNISIE LEASING	142,39	126	14 304	346 962	24,550	2,55%		22,900	14,85%	26,710	22,010	8 338	1 699 365	39 926
10	BT	1068,75	49	4 541	431 356	95,000	0,74%		111,030	29,85%	146,280	84,880	16 252	1 025 479	116 631
11	STB	351,52	67	12 249	171 752	14,140	1,73%		9,000	61,56%	15,500	8,690	13 315	6 790 986	83 174
12	BNA	329,80	66	16 143	180 305	11,150	0,45%		8,990	42,71%	13,270	8,540	12 512	5 723 432	60 149
13	AMEN BANK	433,50	20	894	45 300	51,000	1,19%		33,400	60,60%	57,990	32,980	7 882	1 302 780	56 161
14	ATB	648,00	36	15 791	126 558	8,100	1,50%		5,360	54,29%	8,440	5,320	6 700	2 720 991	19 497
15	UIB	308,00	94	19 561	342 282	17,500	-0,57%		12,750	37,26%	18,000	12,370	10 450	7 906 746	127 230
16	SIMPAR	27,37	55	6 730	255 821	39,100	5,68%		24,500	65,71%	39,100	23,000	2 238	260 624	8 011
17	TUNINVEST-SICAR	11,43	10	1 395	16 395	11,830	3,23%		13,900	-14,89%	14,000	10,000	1 969	248 459	3 037
18	CIL	82,77	19	1 611	43 687	27,590	2,19%		17,510	61,71%	27,600	17,600	5 088	923 118	19 589
19	ATL	84,66	42	17 343	86 028	4,980	0,61%		3,580	43,30%	4,980	3,500	12 164	6 081 974	25 109
20	POULINA GP HOLDING	1165,02	45	20 040	139 360	6,990	0,72%		6,040	19,87%	7,150	5,170	15 111	10 549 917	64 911
21	STAR	333,02	50	1 001	145 029	144,310	-1,09%		91,800	78,22%	168,500	90,000	12 751	560 207	72 576
22	MAGASIN GENERAL	298,51	22	616	80 075	130,000	0,07%		59,000	137,39%	146,000	57,000	6 499	438 080	41 137
23	SOTETEL	33,92				14,630	4,50%	H	9,510	53,84%	16,830	7,770	11 660	1 966 074	26 337
24	SOTUVER	126,97	23	466	46 844	100,510	-2,31%		20,800	388,03%	115,000	21,000	9 886	782 115	38 142
25	SIAME	43,10	39	69 488	210 549	3,070	5,86%	H	1,340	129,10%	3,030	2,220	6 542	18 690 697	28 902
26	ELECTROSTAR	14,00	28	4 413	34 986	8,000	1,78%		8,010	3,62%	8,750	6,040	2 326	490 015	3 850
27	SOTRAPIL	35,01	47	4 429	46 513	10,700	4,90%		9,700	13,40%	12,150	9,220	4 064	651 779	6 612
28	SIPHAT	31,14	5	571	9 894	17,300	-1,70%		13,980	28,76%	20,100	13,570	2 511	339 052	5 327
29	SOMOCER	50,94	411	1 278 240	2 680 684	2,100	5,00%		2,370	-4,64%	2,590	1,650	15 278	13 478 447	28 107
30	GIF-FILTER	34,13				5,120	4,49%	H	2,700	104,44%	3,900		7 543	8 111 469	31 091
31	ASSAD	126,90	73	19 035	239 327	12,690	3,17%		9,330	68,60%	13,620	9,300	12 922	2 841 425	33 366
32	SITS	47,06	93	31 661	112 747	3,620	3,72%		2,080	79,81%	4,300	1,900	11 902	8 352 827	26 605
33	EL WIFACK LEASING	41,67	20	3 200	44 286	13,890	1,39%		8,470	72,02%	14,200	7,650	3 048	1 361 502	13 941
34	ESSOUKNA	16,38	16	5 840	31 955	5,450	0,93%		4,240	34,91%	5,600	4,180	1 907	672 662	3 404
35	ADWYA	92,95	63	17 172	144 407	8,450	0,72%		6,200	40,65%	8,950	6,000	12 025	3 968 431	30 275
36	TPR	201,24	127	76 304	425 572	5,590	2,38%		4,650	38,71%	5,860	4,360	20 229	10 097 172	52 166
37	ARTES	313,14	52	114 902	1 404 196	12,280	0,66%		9,160	40,61%	13,600	8,950	11 919	5 074 620	58 933

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	230,04	1	1	263	263,000	-0,75%		199,100	47,75%	272,500	199,000	384	5 075	1 153
39	UBCI	520,00	7	1 609	83 668	52,000	0,10%		47,000	12,89%	53,530	44,320	698	145 758	6 938
40	PLAC. TSIE-SICAF	39,10				39,100		NC	37,750	7,55%	43,620	36,000	45	12 231	460
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	250,80	1	9	564	62,700	0,16%		62,820	2,99%	75,240	62,500	258	10 804	700
43	ICF	42,39	2	73	3 438	47,100	0,13%		51,480	-1,71%	56,600	45,500	364	19 434	942
44	TUNISIE LAIT	32,50				4,000		NC	3,990	0,50%	4,360	3,730	45	154 021	608
45	ALKIMIA	67,96				34,900		NC	27,260	28,03%	34,900	19,500	379	20 014	528
46	STIP	8,08	6	1 300	2 501	1,920	-0,52%		2,170	-11,52%	2,450	1,750	427	74 197	147
47	SOTUMAG	13,77	6	1 434	2 194	1,530	-1,29%		1,840	-11,41%	1,840	1,450	933	792 543	1 289
48	ATTIJARI LEASING	50,15	5	190	4 479	23,600	-0,76%		12,980	81,82%	25,900	12,700	746	190 074	3 105
49	STEQ	18,13	2	100	1 295	12,950	-1,89%		13,480	-0,22%	13,480	11,910	285	252 958	3 279
50	CIMENTS DE BIZERTE	394,66	45	6 236	56 090	8,960	-0,44%		11,500	-22,09%	11,450	8,960	1 769	501 695	4 940

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	33,60	7	2 255	36 062	16,000	0,50%		6,390	158,22%	16,400	5,600	2 490	2 126 619	24 767
52	SERVICOM	7,71	2	349	1 141	3,270	2,83%		3,250	0,62%	3,550	3,180	153	70 236	237

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	BTE0919 5,25%AP10					100,000		NC	100,000						
55	OCTJ0112 4.82%FIN5					103,000		NC	100,000		103,000	100,000	6	41 904	221
56	BIAT1209 T+1%AP7-2					100,000		I	99,300		100,000	100,000	1	100	2
57	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
58	TL 0310 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 4188,13 0,79%

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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	TL 0310 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					100,010		NC	100,010		100,710	100,010	15	4 635	289
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					100,060		NC	100,010		101,010	100,010	7	610	47
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	6	550	46
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	14	4 830	468
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	TLS1113 6.5%AP5					100,000		NC	100,000						
73	TLS1113 T+1.0AP5					100,000		NC	100,000						
74	TLS0114 6.5%AP5					100,000		NC	100,000						
75	TLS0114 T+1.0AP5					100,000		NC	100,000						
76	TLS0314 6.5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
77	TLS0314 T+1.0AP5					100,000		NC	100,000						
78	STB0524 T+1.5%AP16					100,000		NC	100,000						
79	STB0528T+1.75%AP20					100,000		NC	100,000						
80	STB0533 T+2.0%AP25					100,000		NC	100,000						
81	STB0225 6,5%AP16					105,480		NC	100,000		105,490	100,000	3	6 600	694
82	BNA0424 5,4%AP15					100,000		NC	100,000						
83	AB0412 TX+1% AP10					100,000		NC	100,000						
84	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	14	2 100	176
85	AB0523 6.5%AP15					100,000		NC	100,000						
86	AB0528 7.0%AP20					100,000		NC	100,000						
87	ABSB0924 5,45%P15					100,000		NC	100,000						
88	ABSB0924 T+0,85P15					100,000		NC	100,000						
89	ATB0517T+0.75%AP10					100,000		NC	100,000						
90	ATB0523T+1.25%AP16					100,000		NC	100,000						
91	ATB0527T+1.75%AP20					100,000		NC	100,000						
92	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
93	ATB0516T+0,5P7-2					100,000		NC	100,000						
94	ATB0519T+0,75P10-2					100,000		NC	100,000						
95	ATB0524 5,7%P15-5					100,000		NC	100,000						
96	ATB0529 5,9%P20-5					100,000		NC	100,000						
97	UIB0719 5,25%AP10					100,000		NC	100,000						
98	UIB0724 5,5%AP15					100,000		NC	100,000						
99	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	3	1 950	199
100	CILF0310 7.5%AP7-2					100,010		NC	100,010						
101	CILV310T+1.25AP7-2					100,000		NC	100,000						
102	CIL1010 7% AP7-2					100,000		NC	100,000						
103	CIL1010T+1.25AP7-2					100,000		NC	100,000						
104	CIL0911 7% AP7-2					100,000		NC	100,000						
105	CIL0911T+1.25AP7-2					100,000		NC	100,000						
106	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
107	CILV0310T+1.25%AP5					100,000		NC	100,000						
108	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
109	CILV1012T1.25AP7-2					100,000		NC	100,000						
110	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	8	1 100	89
111	CIL0113 T+1.25AP5					100,000		NC	100,000						
112	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
113	CIL0213 T+1.25AP5					100,000		NC	100,000						
114	CIL0813 6.5%AP5					100,000		NC	100,000						
115	CIL0813 T+1.125AP5					100,000		NC	100,000						
116	CIL0119T,25%AP10-5					100,000		NC	100,000						
117	CIL0119T+1,5AP10-5					100,000		NC	100,000						
118	CIL0714 5,5%P5					100,000		NC	100,000						
119	CIL0714 T+1%P5					100,000		NC	100,000						
120	CIL0914 5,375%AP5					100,000		NC	100,000						
121	CIL0914 T+0,75%AP5					100,000		NC	100,000						
122	BTKD1211 6.25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
123	ATL 0310 7.00%AP5					100,000		NC	100,000						
124	ATL 0310T+1.25%AP5					100,000		NC	100,000						
125	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158

* 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	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	14	2 520	195
127	ATL0812 T+0.75%AP5					100,000		NC	100,000						
128	ATL0818 7.0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
129	ATL0818T+1,5%P10-5					100,000		NC	100,000						
130	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
131	ATL0513 T+0.75%AP5					100,000		NC	100,000						
132	ATL0514 5.5%AP5					100,000		NC	100,000						
133	ATL0916 5,25%P7-2					100,000		NC	100,000						
134	ATL0916T+0,75%P7-2					100,000		NC	100,000						
135	MXA0816 5,4%AP7-2					100,000		NC	100,000						
136	MXB0816 5,4%AP7-2					100,000		NC	100,000						
137	MXC0816 5,4%AP7-2					100,000		NC	100,000						
138	MXD0816 5,4%AP7-2					100,000		NC	100,000						
139	MXE0816 5,4%AP7-2					100,000		NC	100,000						
140	MXF0816 5,4%AP7-2					100,000		NC	100,000						
141	MXG0816 5,4%AP7-2					100,000		NC	100,000						
142	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
143	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
144	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
145	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
146	GLV211T+1.25%AP7-2					100,000		NC	100,000						
147	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
148	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
149	AIL0810 6.5% AP5-B					100,000		NC	100,000						
150	AIL1212 6.875%AP5					100,000		NC	100,000						
151	AIL0913 6.5%AP5					100,000		NC	100,000						
152	AIL0214 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
153	PB0415 6.5%AP7-2A					100,000		NC	100,000						
154	PB0415 6.5%AP7-2B					100,000		NC	100,000						
155	PB0415 6.5%AP7-2C					100,000		NC	100,000						
156	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	2	600	9
157	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
158	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	2	550	14
159	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
160	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
161	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
162	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
163	SKAA06117.25%AP7-2					100,000		NC	100,000						
164	SKAB06117.25%AP7-2					100,000		NC	100,000						
165	SKAC06117.25%AP7-2					100,000		NC	100,000						
166	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
167	UF0910 6.5% AP5-A					100,000		NC	100,000						
168	UF0910 6.5% AP5-B					100,000		NC	100,000						
169	UF0910 T+1% AP5-B					100,000		NC	100,000						
170	UF0910 6.5% AP5-C					100,000		NC	100,000						
171	UF1111 6.5% AP5					100,000		NC	100,000						
172	UF1111 T+1% AP5					100,000		NC	100,000						
173	UF0313 6.5%AP5					100,000		NC	100,000						
174	UF0313 T+1%AP5					100,000		NC	100,000						
175	WIF0611 6.5% AP5 A					99,500		NC	99,500						
176	WIF0611 6.5% AP5 B					100,000		NC	100,000						
177	MR0613 6.5% AP7-2A					100,000		NC	100,000						
178	MR0613 6.5% AP7-2B					100,000		NC	100,000						
179	STMA0914 6,5%AP7-2					100,000		NC	100,000						
180	STMB0914 6,5%AP7-2					100,000		NC	100,000						
181	STMC0914 6,5%AP7-2					100,000		NC	100,000						
182	STMD0914 6,5%AP7-2					100,000		NC	100,000						
183	STME0914 6,5%AP7-2					100,000		NC	100,000						
184	HL0513 6.9%AP5					100,000		NC	100,000						
185	HL0513 T+1.65%AP5					100,000		NC	100,000						
186	HL0814 5,75%AP5					100,000		NC	100,000						
187	HL0814 T+1,5%AP5					100,000		NC	100,000						
188	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
189	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
190	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
191	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
192	BTA10 6.75%AVR10					100,590		NC	100,000		102,170	100,500	5	2 550	2 664

* 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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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
193	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
194	BTA7.5% AVRIL 2014		1	70	79 110	108,000	-0,23%		106,770		113,000	106,770	71	5 379	6 098
195	BTA 7 % JANV 2015					100,000		I	100,000						
196	BTA 7 % FEV 2015					108,750		NC	104,440		112,170	104,400	59	19 185	21 046
197	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
198	BTA 6.1% OCT 2013					104,500		NC	100,700		105,000	104,500	3	1 006	1 057
199	BTA ZC OCT 2016					59,880		NC	59,880						
200	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
201	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
202	BTA ZC DEC 2018					53,630		NC	53,630						
203	BTA 5% MARS 2013					100,000		NC	100,000						
204	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
205	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
206	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
207	AMS					4,500		NC	4,360		4,700	4,000	85	16 645	70
208	SITEX					6,280		NC	8,240		8,240	5,840	34	474 162	3 543
209	STE TUN. DU SUCRE					12,800		NC	13,420		23,270	12,490	145	18 179	269
210	SALIM					5,370	4,47%	H	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
211	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
212	Autres Lignes		141	118 884	92 355								20 605	7 667 735	10 632

Total du jour 2 382 9 025 472 28 392 646

Total de l'année 363 900 174 298 415 1 660 588