



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4215,37 0,05%

Séance du 15 Décembre 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	432,67	43	927	218 079	234,000	-0,34%		115,300	107,81%	240,000	120,000	7 287	271 584	49 107
2	SFBT	677,60	5	840	10 155	12,100			10,660	19,14%	12,800	10,530	5 954	2 439 739	28 450
3	TUNISAIR	270,81	91	61 161	158 500	2,550	-3,04%	B	2,640	6,44%	2,960	2,130	19 590	23 961 982	61 437
4	BTE (ADP)	30,85	20	1 583	48 447	30,850	0,78%		31,050	5,15%	32,500	30,100	1 591	157 109	4 886
5	SPDIT - SICAF	165,85	23	4 896	30 041	6,170	0,33%		4,190	54,42%	6,210	4,190	3 680	3 229 586	15 219
6	ATTIJARI BANK	654,00	39	3 773	82 384	21,800	-0,23%		13,720	64,43%	24,500	13,800	18 241	4 517 854	87 076
7	BIAT	1020,00	38	5 094	305 613	60,000	0,50%		37,400	62,83%	62,000	37,020	7 367	1 886 954	88 895
8	BH	486,00	34	5 335	144 221	27,000	-2,84%		23,290	18,51%	29,310	23,290	6 664	3 062 426	79 260
9	TUNISIE LEASING	138,16	10	460	10 984	23,820	-0,75%		22,900	11,66%	26,710	22,010	8 424	1 708 186	40 143
10	BT	1096,88	44	2 597	248 384	97,500	2,09%		111,030	32,10%	146,280	84,880	16 451	1 035 506	117 588
11	STB	355,50	45	9 350	133 048	14,300	1,20%		9,000	63,33%	15,500	8,690	13 597	6 921 669	85 044
12	BNA	325,64	56	17 572	193 557	11,020	0,18%		8,990	41,27%	13,270	8,540	12 711	5 776 092	60 730
13	AMEN BANK	428,40	10	736	37 282	50,400	-1,18%		33,400	58,80%	57,990	32,980	8 021	1 312 309	56 643
14	ATB	638,40	24	7 925	62 974	7,980	-0,25%		5,360	52,05%	8,440	5,320	6 762	2 746 008	19 697
15	UIB	309,23	39	14 939	262 125	17,570	0,11%		12,750	37,80%	18,000	12,370	10 655	7 955 686	128 089
16	SIMPAR	25,76	36	2 804	103 190	36,800	-0,54%		24,500	56,33%	39,100	23,000	2 355	268 022	8 286
17	TUNINVEST-SICAR	11,45	5	156	1 849	11,850	-4,44%		13,900	-14,75%	14,000	10,000	2 025	257 839	3 149
18	CIL	83,37	46	13 829	379 645	27,790	1,05%		17,510	62,85%	28,840	17,600	5 207	949 900	20 334
19	ATL	90,10	100	65 075	344 022	5,300			3,580	52,24%	5,380	3,500	12 631	6 497 790	27 268
20	POULINA GP HOLDING	1166,69	46	11 260	78 843	7,000			6,040	20,03%	7,150	5,170	15 377	10 681 638	65 833
21	STAR	333,79	21	606	87 765	144,640	-0,92%		91,800	78,58%	168,500	90,000	12 908	565 249	73 306
22	MAGASIN GENERAL	297,59	4	10	1 299	129,600			59,000	136,71%	146,000	57,000	6 587	442 206	41 669
23	SOTETEL	39,41	762	216 947	3 805 257	17,000	-0,99%		9,510	78,76%	18,200	7,770	13 251	2 448 734	34 286
24	SOTUVER	125,71	23	380	38 221	99,510	-0,49%		20,800	383,22%	115,000	21,000	10 036	785 787	38 506
25	SIAME	44,93	206	202 773	646 859	3,200	-2,44%		1,340	138,81%	3,440	2,220	7 760	20 518 140	34 921
26	ELECTROSTAR	13,48	19	1 874	14 550	7,700	-2,78%		8,010	-0,13%	8,750	6,040	2 441	505 473	3 970
27	SOTRAPIL	37,30	135	37 452	422 183	11,400	4,78%		9,700	20,62%	12,150	9,220	4 343	713 410	7 293
28	SIPHAT	31,86	8	780	13 809	17,700	0,06%		13,980	31,62%	20,100	13,570	2 580	347 412	5 475
29	SOMOCER	47,54	73	31 296	61 480	1,960	-2,00%	B	2,370	-10,55%	2,590	1,650	16 088	14 259 165	29 736
30	GIF-FILTER	40,66				6,100	4,45%	H	2,700	140,74%	3,900		7 543	8 111 469	31 091
31	ASSAD	126,00	84	24 626	317 450	12,600	-1,18%		9,330	67,63%	13,620	9,300	13 267	2 923 175	34 421
32	SITS	45,50	26	15 888	56 026	3,500	-1,96%		2,080	74,04%	4,300	1,900	12 052	8 428 951	26 884
33	EL WIFACK LEASING	40,17	10	2 240	29 786	13,390	-0,07%		8,470	66,12%	14,200	7,650	3 090	1 370 173	14 058
34	ESSOUKNA	16,38	2	110	591	5,450	-0,73%		4,240	34,91%	5,600	4,180	1 942	676 124	3 423
35	ADWYA	92,40	34	5 109	42 932	8,400			6,200	39,84%	8,950	6,000	12 294	4 041 969	30 893
36	TPR	202,32	62	21 205	118 844	5,620	-0,18%		4,650	39,36%	5,860	4,360	20 594	10 259 720	53 097
37	ARTES	306,00	32	3 606	43 267	12,000	-0,91%		9,160	37,56%	13,600	8,950	12 153	5 136 330	59 699

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	3	18	4 680	260,000	-0,76%		199,100	46,24%	272,500	199,000	393	5 154	1 174
39	UBCI	519,00				51,900		NC	47,000	12,68%	53,530	44,320	709	146 131	6 957
40	PLAC. TSIE-SICAF	39,10				39,100		NC	37,750	7,55%	43,620	36,000	46	12 311	463
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	256,00	1	1	64	64,000	3,23%		62,820	5,06%	75,240	62,000	271	11 562	748
43	ICF	42,40	1	5	236	47,110	-0,08%		51,480	-1,69%	56,600	45,500	374	19 532	946
44	TUNISIE LAIT	31,50				3,900		NC	3,990	-2,01%	4,360	3,730	46	154 920	611
45	ALKIMIA	67,96	6	443	15 461	34,900			27,260	28,03%	34,900	19,500	389	20 564	547
46	STIP	8,84	16	5 137	10 625	2,100	5,53%		2,170	-3,23%	2,450	1,750	457	84 909	168
47	SOTUMAG	13,86	9	6 404	9 877	1,540	-0,65%		1,840	-10,87%	1,840	1,450	963	808 150	1 313
48	ATTIJARI LEASING	50,60				23,810		NC	12,980	83,44%	25,900	12,700	754	190 352	3 111
49	STEQ	18,12	1	14	176	12,940	-0,08%	H	13,480	-0,30%	13,480	11,910	286	252 972	3 279
50	CIMENTS DE BIZERTE	354,58	126	32 231	263 040	8,050	-5,74%		11,500	-30,00%	11,450	8,050	2 074	576 927	5 582

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	34,55	19	8 476	139 106	16,450	0,37%		6,390	165,26%	16,450	5,600	2 553	2 154 939	25 228
52	SERVICOM	7,90				3,350		NC	3,250	3,08%	3,550	3,180	155	70 536	238

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	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



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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					102,200		NC	100,000		102,200	102,200	1	2 000	164
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	14	2 100	176
84	AB0523 6,5%AP15					100,000		NC	100,000						
85	AB0528 7,0%AP20					100,000		NC	100,000						
86	ABSB0924 5,45%P15					100,000		NC	100,000						
87	ABSB0924 T+0,85P15					100,000		NC	100,000						
88	ATB0517T+0,75%AP10					100,000		NC	100,000						
89	ATB0523T+1,25%AP16					100,000		NC	100,000						
90	ATB0527T+1,75%AP20					100,000		NC	100,000						
91	ATB0532T+2,0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
92	ATB0516T+0,5P7-2					100,000		NC	100,000						
93	ATB0519T+0,75P10-2					100,000		NC	100,000						
94	ATB0524 5,7%P15-5					100,000		NC	100,000						
95	ATB0529 5,9%P20-5					100,000		NC	100,000						
96	UIB0719 5,25%AP10					100,000		NC	100,000						
97	UIB0724 5,5%AP15					100,000		NC	100,000						
98	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	3	1 950	199
99	CILF0310 7,5%AP7-2					100,010		NC	100,010						
100	CILV310T+1,25AP7-2					100,000		NC	100,000						
101	CIL1010 7% AP7-2					100,000		NC	100,000						
102	CIL1010T+1,25AP7-2					100,000		NC	100,000						
103	CIL0911 7% AP7-2					100,000		NC	100,000						
104	CIL0911T+1,25AP7-2					100,000		NC	100,000						
105	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
106	CILV0310T+1,25%AP5					100,000		NC	100,000						
107	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
108	CILV1012T1,25AP7-2					100,000		NC	100,000						
109	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	8	1 100	89
110	CIL0113 T+1,25AP5					100,000		NC	100,000						
111	CIL0213 6,5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
112	CIL0213 T+1,25AP5					100,000		NC	100,000						
113	CIL0813 6,5%AP5					102,000		NC	100,000		102,000	102,000	1	2 000	166
114	CIL0813 T+1,125AP5					100,000		NC	100,000						
115	CIL01197,25%AP10-5					100,000		NC	100,000						
116	CIL0119T+1,5AP10-5					100,000		NC	100,000						
117	CIL0714 5,5%P5					100,000		NC	100,000						
118	CIL0714 T+1%P5					100,000		NC	100,000						
119	CIL0914 5,375%AP5					100,000		NC	100,000						
120	CIL0914 T+0,75%AP5					100,000		NC	100,000						
121	BTKD1211 6,25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
122	ATL 0310 7,00%AP5					100,000		NC	100,000						
123	ATL 0310T+1,25%AP5					100,000		NC	100,000						
124	ATL 0613 6,5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
125	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	14	2 520	195

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**C.B : Capitalisation Boursière



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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
126	ATL0812 T+0.75%AP5					100,000		NC	100,000						
127	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
128	ATL0818T+1,5%P10-5					100,000		NC	100,000						
129	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
130	ATL0513 T+0.75%AP5					100,000		NC	100,000						
131	ATL0514 5,5%AP5					100,000		NC	100,000						
132	ATL0916 5,25%P7-2					100,000		NC	100,000						
133	ATL0916T+0,75%P7-2					100,000		NC	100,000						
134	MXA0816 5,4%AP7-2					100,000		NC	100,000						
135	MXB0816 5,4%AP7-2					100,000		NC	100,000						
136	MXC0816 5,4%AP7-2					100,000		NC	100,000						
137	MXD0816 5,4%AP7-2					100,000		NC	100,000						
138	MXE0816 5,4%AP7-2					100,000		NC	100,000						
139	MXF0816 5,4%AP7-2					100,000		NC	100,000						
140	MXG0816 5,4%AP7-2					100,000		NC	100,000						
141	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
142	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
143	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
144	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
145	GLV211T+1.25%AP7-2					100,000		NC	100,000						
146	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
147	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
148	AIL0810 6.5% AP5-B					100,000		NC	100,000						
149	AIL1212 6.875%AP5					100,000		NC	100,000						
150	AIL0913 6.5%AP5					100,000		NC	100,000						
151	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
152	PB0415 6.5%AP7-2A					100,000		NC	100,000						
153	PB0415 6.5%AP7-2B					100,000		NC	100,000						
154	PB0415 6.5%AP7-2C					100,000		NC	100,000						
155	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	2	600	9
156	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
157	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	2	550	14
158	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
159	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
160	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
161	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
162	SKAA06117.25%AP7-2					100,000		NC	100,000						
163	SKAB06117.25%AP7-2					100,000		NC	100,000						
164	SKAC06117.25%AP7-2					100,000		NC	100,000						
165	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
166	UF0910 6.5% AP5-A					100,000		NC	100,000						
167	UF0910 6.5% AP5-B					100,000		NC	100,000						
168	UF0910 T+1% AP5-B					100,000		NC	100,000						
169	UF0910 6.5% AP5-C					100,000		NC	100,000						
170	UF1111 6.5% AP5					100,000		NC	100,000						
171	UF1111 T+1% AP5					100,000		NC	100,000						
172	UF0313 6.5%AP5					100,000		NC	100,000						
173	UF0313 T+1%AP5					100,000		NC	100,000						
174	WIF0611 6.5% AP5 A					99,500		NC	99,500						
175	WIF0611 6.5% AP5 B					100,000		NC	100,000						
176	MR0613 6.5% AP7-2A					100,000		NC	100,000						
177	MR0613 6.5% AP7-2B					100,000		NC	100,000						
178	STMA0914 6,5%AP7-2					100,000		NC	100,000						
179	STMB0914 6,5%AP7-2					100,000		NC	100,000						
180	STMC0914 6,5%AP7-2					100,000		NC	100,000						
181	STMD0914 6,5%AP7-2					100,000		NC	100,000						
182	STME0914 6,5%AP7-2					100,000		NC	100,000						
183	HL0513 6.9%AP5					100,000		NC	100,000						
184	HL0513 T+1.65%AP5					100,000		NC	100,000						
185	HL0814 5,75%AP5					100,000		NC	100,000						
186	HL0814 T+1,5%AP5					100,000		NC	100,000						
187	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
188	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
189	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
190	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
191	BTA10 6.75%AVR10					100,590		NC	100,000		102,170	100,500	5	2 550	2 664
192	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211

* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

**C.B : Capitalisation Boursière

Séance du 15 Décembre 2009

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
193	BTA7.5% AVRIL 2014					108,000		NC	106,770		113,000	106,770	72	5 409	6 132
194	BTA 7 % JANV 2015					100,000		I	100,000						
195	BTA 7 % FEV 2015					108,000		NC	104,440		112,170	104,400	63	20 311	22 329
196	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
197	BTA 6.1% OCT 2013					104,500		NC	100,700		105,000	104,500	3	1 006	1 057
198	BTA ZC OCT 2016					59,880		NC	59,880						
199	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
200	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
201	BTA ZC DEC 2018					53,630		NC	53,630						
202	BTA 5% MARS 2013					100,000		NC	100,000						
203	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
204	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
205	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
206	AMS		1	500	2 350	4,700			4,360		4,700	4,000	87	17 165	73
207	SITEX					6,560	4,46%	H	8,240		8,240	5,840	34	474 162	3 543
208	STE TUN. DU SUCRE		6	990	11 880	12,000	-0,66%		13,420		23,270	12,000	156	19 449	285
209	SALIM					5,370		S	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
210	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
211	Autres Lignes		476	329 546	370 911								21 756	8 351 490	11 390

Total du jour 2 920 1 178 979 9 382 069

Total de l'année 375 419 180 738 119 1 703 931