

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	50	2 301	535 181	232,000	-0,85%		115,300	106,07%	240,000	120,000	7 537	277 374	50 459
2	SFBT	691,60	27	5 881	73 070	12,350	-1,67%		10,660	21,48%	12,800	10,530	6 254	2 817 103	33 015
3	TUNISAIR	264,44	85	89 099	221 463	2,490	-0,40%		2,640	4,17%	2,960	2,130	20 214	24 410 679	62 561
4	BTE (ADP)	31,00	39	9 026	278 434	31,000	0,36%		31,050	5,64%	32,500	30,100	1 682	171 962	5 343
5	SPDIT - SICAF	166,12	18	1 455	8 783	6,180	1,31%		4,190	54,65%	6,220	4,190	3 846	3 273 275	15 483
6	ATTIJARI BANK	645,00	72	22 586	484 898	21,500			13,720	62,25%	24,500	13,800	18 815	4 613 587	89 147
7	BIAT	1089,70	80	5 770	369 475	64,100	0,16%		37,400	73,80%	64,500	37,020	7 883	1 923 469	91 181
8	BH	497,70	20	21 599	595 356	27,650			23,290	21,30%	29,310	23,290	6 831	3 213 126	83 393
9	TUNISIE LEASING	172,13	28	4 808	120 845	25,000	-0,20%		22,900	18,43%	26,710	22,010	8 872	1 780 627	41 959
10	BT	1091,25	91	7 197	697 751	97,000	0,94%		111,030	31,65%	146,280	84,880	16 939	1 058 169	119 774
11	STB	357,98	31	17 065	245 801	14,400	-0,35%		9,000	64,44%	15,500	8,690	13 970	7 062 142	87 075
12	BNA	340,36	67	46 018	524 061	11,480	-0,95%		8,990	46,39%	13,270	8,540	13 256	5 950 895	62 719
13	AMEN BANK	528,35	29	3 502	183 574	53,000	0,95%		33,400	78,74%	57,990	32,980	8 872	1 358 348	59 117
14	ATB	646,40	31	43 915	351 506	8,080	0,75%		5,360	53,92%	8,440	5,320	7 039	3 396 479	24 853
15	UIB	322,08	70	22 635	414 444	18,300	0,77%		12,750	43,53%	18,500	12,370	11 697	8 566 460	138 964
16	SIMPAR	26,18	4	3 184	119 074	37,400	1,36%		24,500	58,78%	39,100	23,000	2 416	276 266	8 591
17	TUNINVEST-SICAR	11,16	7	2 700	31 405	11,550	-2,04%		13,900	-16,91%	14,000	10,000	2 071	264 298	3 224
18	CIL	86,07	4	597	16 992	28,690	2,03%		17,510	67,99%	28,840	17,600	5 397	1 005 468	21 879
19	ATL	90,95	49	24 337	129 457	5,350	-0,19%		3,580	53,63%	5,490	3,500	13 092	6 711 733	28 420
20	POULINA GP HOLDING	1170,02	40	28 425	199 011	7,020	-0,14%		6,040	20,36%	7,150	5,170	15 952	10 937 542	67 627
21	STAR	331,15	16	697	100 501	143,500	-1,03%		91,800	77,34%	168,500	90,000	13 217	577 065	75 002
22	MAGASIN GENERAL	296,22	11	321	41 409	129,000			59,000	135,70%	146,000	57,000	6 785	448 350	42 457
23	SOTETEL	35,70	24	4 026	61 735	15,400	1,99%		9,510	61,94%	18,200	7,770	14 346	2 643 650	37 417
24	SOTUVER	125,06	31	1 076	105 698	99,000	1,02%		20,800	380,77%	115,000	21,000	10 282	791 205	39 038
25	SIAME	47,32	66	74 067	248 465	3,370	2,12%		1,340	151,49%	3,460	2,220	9 011	21 768 064	38 984
26	ELECTROSTAR	13,46	12	7 605	58 182	7,690	2,26%		8,010	-0,25%	8,750	6,040	2 591	534 430	4 191
27	SOTRAPIL	35,01	10	1 010	10 763	10,700	-0,83%		9,700	13,40%	12,150	9,220	4 499	732 513	7 504
28	SIPHAT	32,47	7	1 150	20 746	18,040	0,22%		13,980	34,05%	20,100	13,570	2 953	402 637	6 484
29	SOMOCER	45,60	22	8 120	15 157	1,880	1,62%		2,370	-13,92%	2,590	1,650	16 957	14 947 386	31 016
30	GIF-FILTER	47,00	58	25 551	181 774	7,050	-1,26%		2,700	175,93%	7,340	6,400	9 636	9 643 986	41 748
31	ASSAD	125,60	42	24 276	302 453	12,560	1,29%		9,330	67,20%	13,620	9,300	13 650	3 067 934	36 227
32	SITS	46,41	61	28 834	103 250	3,570	0,56%		2,080	77,40%	4,300	1,900	12 454	8 586 808	27 438
33	EL WIFACK LEASING	40,65	43	15 202	205 971	13,550	1,12%		8,470	68,01%	14,200	7,650	3 242	1 406 152	14 541
34	ESSOUKNA	16,38	6	2 800	15 073	5,450	2,64%		4,240	34,91%	5,600	4,180	1 992	683 729	3 464
35	ADWYA	92,84	52	12 120	101 875	8,440	0,24%		6,200	40,48%	8,950	6,000	13 286	4 353 230	33 550
36	TPR	201,60	107	80 510	450 945	5,600	0,18%		4,650	38,93%	5,860	4,360	21 138	10 466 242	54 253
37	ARTES	308,55	37	5 082	61 409	12,100	0,67%		9,160	38,65%	13,600	8,950	12 402	5 185 345	60 289

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	229,17	3	11	2 882	262,000	1,35%		199,100	47,25%	272,500	199,000	431	5 391	1 235
39	UBCI	520,00	7	594	30 888	52,000			47,000	12,89%	53,530	44,320	753	148 769	7 094
40	PLAC. TSIE-SICAF	41,40	1	3	124	41,400	2,99%		37,750	13,64%	43,620	36,000	48	12 317	463
41	PALM BEACH (AA)	20,77	3	1 246	10 641	8,540			4,610	85,25%	8,540	8,540	11	2 780	24
42	ASTREE	256,00	2	100	6 400	64,000			62,820	5,06%	75,240	62,000	280	11 865	767
43	ICF	43,58	2	50	2 421	48,420			51,480	0,86%	56,600	45,500	389	19 965	967
44	TUNISIE LAIT	32,50	1	1 000	4 000	4,000			3,990	0,50%	4,360	3,620	55	161 022	635
45	ALKIMIA	71,04				36,480		NC	27,260	33,82%	36,500	19,500	421	22 270	609
46	STIP	9,51	3	1 670	3 774	2,260	-0,44%		2,170	4,15%	2,450	1,750	487	97 761	198
47	SOTUMAG	14,04	5	3 107	4 837	1,560	2,63%		1,840	-9,78%	1,840	1,450	1 021	833 771	1 352
48	ATTIJARI LEASING	50,38				23,710		NC	12,980	82,67%	25,900	12,700	775	191 253	3 133
49	STEQ	17,78				12,700		NC	13,480	-2,08%	13,480	11,910	293	254 178	3 294
50	CIMENTS DE BIZERTE	365,59	16	5 495	45 636	8,300	-0,12%		11,500	-27,83%	11,450	8,050	2 500	742 597	6 979

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	45,36	44	9 308	200 523	21,600	-0,14%		6,390	245,85%	22,500	5,600	2 838	2 235 679	26 847
52	SERVICOM	7,88	1	100	334	3,340			3,250	2,77%	3,550	3,180	161	71 391	241

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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4291,72 0,11%

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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					100,000		NC	100,010		100,710	100,000	16	4 735	293
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	TLS0914 5,65%AP5					100,000		NC	100,000						
78	TLS0914 T+1,25%AP5					100,000		NC	100,000						
79	STB0524 T+1.5%AP16					100,000		NC	100,000						
80	STB0528T+1.75%AP20					100,000		NC	100,000						
81	STB0533 T+2.0%AP25					100,000		NC	100,000						
82	STB0225 6,5%AP16		1	1 000	110 534	104,800	-0,64%		100,000		105,490	100,000	4	7 600	805
83	BNA0424 5,4%AP15					100,000		NC	100,000						
84	AB0412 TX+1% AP10					100,000		NC	100,000						
85	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	14	2 100	176
86	AB0523 6.5%AP15					100,000		NC	100,000						
87	AB0528 7.0%AP20					100,000		NC	100,000						
88	ABSB0924 5,45%P15					100,000		NC	100,000						
89	ABSB0924 T+0,85P15					100,000		NC	100,000						
90	ATB0517T+0.75%AP10					100,000		NC	100,000						
91	ATB0523T+1.25%AP16					100,000		NC	100,000						
92	ATB0527T+1.75%AP20					100,000		NC	100,000						
93	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	18	3 920	385
94	ATB0516T+0,5P7-2					100,000		NC	100,000						
95	ATB0519T+0,75P10-2					100,000		NC	100,000						
96	ATB0524 5,7%P15-5					100,000		NC	100,000						
97	ATB0529 5,9%P20-5					100,000		NC	100,000						
98	UIB0719 5,25%AP10					100,000		NC	100,000						
99	UIB0724 5,5%AP15					100,000		NC	100,000						
100	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	4	2 050	209
101	CILF0310 7.5%AP7-2					100,010		NC	100,010						
102	CILV310T+1.25AP7-2					100,000		NC	100,000						
103	CIL1010 7% AP7-2					100,000		NC	100,000						
104	CIL1010T+1.25AP7-2					100,000		NC	100,000						
105	CIL0911 7% AP7-2					100,000		NC	100,000						
106	CIL0911T+1.25AP7-2					100,000		NC	100,000						
107	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
108	CILV0310T+1.25%AP5					100,000		NC	100,000						
109	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
110	CILV1012T1.25AP7-2					100,000		NC	100,000						
111	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	8	1 100	89
112	CIL0113 T+1.25AP5					100,000		NC	100,000						
113	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
114	CIL0213 T+1.25AP5					100,000		NC	100,000						
115	CIL0813 6.5%AP5					102,000		NC	100,000		102,000	102,000	1	2 000	166
116	CIL0813 T+1.125AP5					100,000		NC	100,000						
117	CIL01197,25%AP10-5					100,000		NC	100,000						
118	CIL0119T+1,5AP10-5					100,000		NC	100,000						
119	CIL0714 5,5%P5					100,000		NC	100,000						
120	CIL0714 T+1%P5					100,000		NC	100,000						
121	CIL0914 5,375%AP5					100,000		NC	100,000						
122	CIL0914 T+0,75%AP5					100,000		NC	100,000						
123	BTKD1211 6.25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
124	ATL 0310 7.00%AP5					100,000		NC	100,000						
125	ATL 0310T+1.25%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
126	ATL 0613 6.5% AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
127	ATL0812 6.5% AP5					100,060		NC	100,010		100,060	100,010	14	2 520	195
128	ATL0812 T+0.75% AP5					100,000		NC	100,000						
129	ATL0818 7,0% AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
130	ATL0818T+1,5% P10-5					100,000		NC	100,000						
131	ATL0513 6.5% AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
132	ATL0513 T+0.75% AP5					100,000		NC	100,000						
133	ATL0514 5,5% AP5					100,000		NC	100,000						
134	ATL0916 5,25% P7-2					100,000		NC	100,000						
135	ATL0916T+0,75% P7-2					100,000		NC	100,000						
136	MXA0816 5,4% AP7-2					100,000		NC	100,000						
137	MXB0816 5,4% AP7-2					100,000		NC	100,000						
138	MXC0816 5,4% AP7-2					100,000		NC	100,000						
139	MXD0816 5,4% AP7-2					100,000		NC	100,000						
140	MXE0816 5,4% AP7-2					100,000		NC	100,000						
141	MXF0816 5,4% AP7-2					100,000		NC	100,000						
142	MXG0816 5,4% AP7-2					100,000		NC	100,000						
143	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
144	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
145	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
146	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
147	GLV211T+1.25% AP7-2					100,000		NC	100,000						
148	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
149	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
150	AIL0810 6.5% AP5-B					100,000		NC	100,000						
151	AIL1212 6.875% AP5					100,000		NC	100,000						
152	AIL0913 6.5% AP5					100,000		NC	100,000						
153	AIL0214 6,5% AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
154	PB0415 6.5% AP7-2A					100,000		NC	100,000						
155	PB0415 6.5% AP7-2B					100,000		NC	100,000						
156	PB0415 6.5% AP7-2C					100,000		NC	100,000						
157	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	2	600	9
158	AFRA0910 7.5% AP7-2					100,000		NC	100,000						
159	AFRB0910 7.5% AP7-2					100,000		NC	99,240		100,000	100,000	2	550	14
160	AFRC0910 7.5% AP7-2					100,000		NC	100,000						
161	AFRD0910 7.5% AP7-2					100,000		NC	100,000						
162	SCLUBA6107.5% AP7-2					100,000		NC	100,000						
163	SCLUBB6107.5% AP7-2					100,000		NC	100,000						
164	SKAA06117.25% AP7-2					100,000		NC	100,000						
165	SKAB06117.25% AP7-2					100,000		NC	100,000						
166	SKAC06117.25% AP7-2					100,000		NC	100,000						
167	SKAD06117.25% AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
168	UF0910 6.5% AP5-A					100,000		NC	100,000						
169	UF0910 6.5% AP5-B					100,000		NC	100,000						
170	UF0910 T+1% AP5-B					100,000		NC	100,000						
171	UF0910 6.5% AP5-C					100,000		NC	100,000						
172	UF1111 6.5% AP5					100,000		NC	100,000						
173	UF1111 T+1% AP5					100,000		NC	100,000						
174	UF0313 6.5% AP5					100,000		NC	100,000						
175	UF0313 T+1% AP5					100,000		NC	100,000						
176	WIF0611 6.5% AP5 A					99,500		NC	99,500						
177	WIF0611 6.5% AP5 B					100,000		NC	100,000						
178	MR0613 6.5% AP7-2A					100,000		NC	100,000						
179	MR0613 6.5% AP7-2B					100,000		NC	100,000						
180	STMA0914 6,5% AP7-2					100,000		NC	100,000						
181	STMB0914 6,5% AP7-2					100,000		NC	100,000						
182	STMC0914 6,5% AP7-2					100,000		NC	100,000						
183	STMD0914 6,5% AP7-2					100,000		NC	100,000						
184	STME0914 6,5% AP7-2					100,000		NC	100,000						
185	HL0513 6.9% AP5					100,000		NC	100,000						
186	HL0513 T+1.65% AP5					100,000		NC	100,000						
187	HL0814 5,75% AP5					100,000		NC	100,000						
188	HL0814 T+1,5% AP5					100,000		NC	100,000						
189	HL0914 5,5% AP5					100,000		NC	100,000						
190	HL0914 T+1,0% AP5					100,000		NC	100,000						
191	SIHM0915 6,4% P7-2A					100,000		NC	100,000						
192	SIHM0915 6,4% P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103

* Ind : NC Non Cotée, H Réservation à la Hausse, B Réservation 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	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
194	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
195	BTA10 6.75%AVR10					100,600		NC	100,000		102,170	100,400	8	4 564	4 784
196	BTA12 8.25% JUL14					110,500		NC	110,350		113,000	106,200	15	19 690	22 170
197	BTA7.5% AVRIL 2014					106,500		NC	106,770		113,000	106,500	78	5 539	6 277
198	BTA 7 % JANV 2015					100,000		I	100,000						
199	BTA 7 % FEV 2015					106,500		NC	104,440		112,170	104,400	66	20 636	22 702
200	BTA 6.0% MARS 12					100,000		NC	101,060		104,400	100,000	14	12 389	12 982
201	BTA 6.1% OCT 2013					104,500		NC	100,700		105,000	104,500	3	1 006	1 057
202	BTA ZC OCT 2016					72,000		NC	59,880						
203	BTA 6.9 % 09052022					111,670		NC	102,150		114,000	103,400	12	524	592
204	BTA 6.75% 072017					110,600		NC	101,000		111,500	100,000	4	8 101	8 703
205	BTA ZC DEC 2018					64,000		NC	53,630						
206	BTA 5% MARS 2013					100,000		NC	100,000						
207	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
208	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
209	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
210	AMS					4,560	4,35%	H	4,360		4,700	4,000	93	17 428	74
211	SITEX		1	25	182	7,260	0,14%		8,240		8,240	5,840	39	476 713	3 561
212	STE TUN. DU SUCRE					11,450		NC	13,420		23,270	11,300	164	19 899	290
213	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
214	PALM BEACH (ADP)	3,66	2	1 800	15 372	8,540			3,920	117,86%	8,540	3,920	32	14 325	122
215	Autres Lignes		79	2 340	3 448								23 139	9 212 132	12 245

Total du jour 1 618 682 396 8 127 981

Total de l'année 394 973 190 084 292 1 817 910