

Séance du jour

Année 2010

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	425,09	106	3 109	716 936	229,900	-1,33%		232,000	-0,91%	234,690	228,000	221	5 957	1 381
2	SFBT	761,60	138	53 983	723 075	13,600	4,13%		12,350	10,12%	13,600	12,350	312	102 528	1 349
3	TUNISAIR	258,06	143	113 333	277 678	2,430			2,490	-2,41%	2,560	2,400	408	269 417	663
4	BTE (ADP)	30,95	16	958	29 571	30,950			31,000	-0,16%	31,000	30,660	39	2 279	70
5	SPDIT - SICAF	176,06	15	2 925	19 012	6,550	1,71%		6,180	5,99%	6,580	6,050	69	15 739	100
6	ATTIJARI BANK	684,00	104	18 159	414 187	22,800	0,22%		21,500	6,05%	23,070	21,460	366	63 990	1 436
7	BIAT	1215,33	185	10 601	755 407	71,490	-0,29%		64,100	11,53%	73,000	63,970	476	29 280	2 042
8	BH	520,92	141	57 992	1 646 425	28,940	2,99%		27,650	4,67%	28,940	27,400	237	83 048	2 349
9	TUNISIE LEASING	191,80	114	13 979	384 890	27,850	5,09%		25,000	11,40%	27,990	24,410	329	49 085	1 300
10	BT	1129,50	100	4 035	410 461	100,400			97,000	3,51%	103,000	97,000	336	23 387	2 335
11	STB	395,77	167	126 719	1 984 294	15,920	3,04%		14,400	10,56%	15,920	14,400	434	277 395	4 249
12	BNA	371,08	114	38 692	475 745	12,440	2,81%		11,480	8,36%	12,440	11,480	318	100 361	1 213
13	AMEN BANK	558,45	77	6 105	337 049	56,010	1,84%		53,000	5,68%	56,300	53,000	199	19 464	1 061
14	ATB	655,20	33	8 924	73 387	8,190	-0,61%		8,080	1,36%	8,240	8,070	119	35 964	293
15	UIB	348,66	234	72 663	1 409 147	19,810	3,18%		18,300	8,25%	20,000	18,300	787	268 823	5 085
16	SIMPAR	26,95	3	93	3 590	38,500			37,400	2,94%	38,990	37,600	27	4 738	179
17	TUNINVEST-SICAR	11,88	17	2 424	29 566	12,300	1,40%		11,550	6,49%	12,300	11,520	49	7 845	94
18	CIL	87,90	21	4 769	138 557	29,300			28,690	2,13%	29,500	28,600	80	16 087	466
19	ATL	93,50	62	31 465	173 202	5,500	0,36%		5,350	2,80%	5,550	5,300	186	73 555	400
20	POULINA GP HOLDING	1200,02	63	16 864	121 906	7,200	-0,69%		7,020	2,56%	7,260	7,010	205	77 941	552
21	STAR	341,54	59	1 052	154 798	148,000	1,16%		143,500	3,14%	148,000	143,500	126	2 024	296
22	MAGASIN GENERAL	293,87	17	682	87 578	127,980	-0,78%		129,000	-0,79%	130,650	126,460	71	2 485	318
23	SOTETEL	36,70	64	11 469	182 374	15,830	-1,98%		15,400	2,79%	16,190	15,210	246	40 591	644
24	SOTUVER	122,35	18	342	33 173	96,850	-2,42%		99,000	-2,17%	101,000	96,200	59	953	93
25	SIAME	45,77	84	41 325	137 563	3,260	-2,69%		3,370	-3,26%	3,400	3,260	287	298 038	993
26	ELECTROSTAR	13,25	12	975	7 419	7,570	-4,18%		7,690	-1,56%	7,950	7,500	33	10 006	77
27	SOTRAPIL	34,91	35	3 890	41 542	10,670	-1,20%		10,700	-0,28%	11,020	10,600	92	10 580	113
28	SIPHAT	32,08	12	2 016	36 277	17,820	-2,62%		18,040	-1,22%	18,400	17,800	55	4 418	80
29	SOMOCER	49,00	59	53 197	106 631	2,020	1,00%		1,880	7,45%	2,040	1,850	302	245 903	488
30	GIF-FILTER	53,33	341	148 021	1 181 349	8,000	4,30%		7,050	13,48%	8,120	7,030	798	291 768	2 249
31	ASSAD	126,20	62	15 347	193 013	12,620	0,88%		12,560	0,48%	12,790	12,350	134	42 578	535
32	SITS	50,57	119	66 700	259 666	3,890	1,83%		3,570	8,96%	4,000	3,600	348	194 362	740
33	EL WIFACK LEASING	41,04	7	961	13 118	13,680	2,09%		13,550	0,96%	13,700	13,300	33	4 138	56
34	ESSOUKNA	16,11	3	1 100	5 898	5,360	-0,74%		5,450	-1,65%	5,480	5,300	16	3 218	17
35	ADWYA	94,27	95	26 192	225 571	8,570	0,23%		8,440	1,54%	8,680	8,440	282	82 819	705
36	TPR	209,88	160	86 945	504 300	5,830	0,52%		5,600	4,11%	5,850	5,610	575	308 028	1 778
37	ARTES	313,65	31	4 560	55 566	12,300			12,100	1,65%	12,400	12,070	103	19 910	243

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	223,13	4	16	4 151	255,100	-2,63%		262,000	-2,63%	262,000	255,100	11	43	11
39	UBCI	531,00	6	570	30 218	53,100	2,12%		52,000	2,12%	53,100	52,000	23	2 431	128
40	PLAC. TSIE-SICAF	40,20	1	10	402	40,200	3,08%		41,400	-2,90%	40,200	39,000	3	21	1
41	PALM BEACH (AA)	20,77	11	629	5 372	8,540			8,540		8,540	8,540	16	2 517	21
42	ASTREE	283,36	3	138	9 533	70,840	-0,08%		64,000	10,69%	70,900	65,920	11	213	15
43	ICF	42,66	7	641	30 323	47,400	0,02%		48,420	-2,11%	48,420	47,200	16	1 209	57
44	TUNISIE LAIT	35,50	2	88	378	4,300			4,000	7,50%	4,300	4,180	4	228	1
45	ALKIMIA	71,02	1	60	2 188	36,470	-0,03%		36,480	-0,03%	36,470	36,470	1	60	2
46	STIP	9,22				2,190	4,29%	H	2,260	-3,10%	2,300	2,100	12	1 810	4
47	SOTUMAG	13,59	11	10 700	16 165	1,510	-2,58%		1,560	-3,21%	1,590	1,510	26	17 116	26
48	ATTIJARI LEASING	51,00	5	160	3 840	24,000	2,96%		23,710	1,22%	24,000	23,300	13	1 303	30
49	STEQ	17,65	2	121	1 526	12,610	0,08%		12,700	-0,71%	12,610	12,600	3	163	2
50	CIMENTS DE BIZERTE	344,01	141	49 323	385 213	7,810	-2,98%		8,300	-5,90%	8,310	7,810	372	111 652	890

Cote de la Bourse - Marché alternatif - Continu 51

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
51	SOPAT	46,62	61	18 242	404 219	22,200	1,37%		21,600	2,78%	22,640	20,960	165	28 725	628

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
52	SERVICOM	7,66	8	1 714	5 571	3,250	-2,99%		3,340	-2,70%	3,350	3,250	10	2 714	9

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	103,000						

\* 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 4508,51 0,90%

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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
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						
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	100,000						
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					100,060		NC	100,060						
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	100,040						
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	TL0613 6.5%AP5					100,010		NC	100,010						
70	TL0613 T+1%AP5					100,000		NC	100,000						
71	TLS1113 6.5%AP5					102,200		NC	102,200						
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	100,090						
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					104,800		NC	104,800						
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						
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						
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	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	100,060						
108	CILV0310T+1.25%AP5					100,000		NC	100,000						
109	CILF1012 7% AP7-2					100,060		NC	100,060						
110	CILV1012T1.25AP7-2					100,000		NC	100,000						
111	CIL0113 6.5%AP5					100,010		NC	100,010						
112	CIL0113 T+1.25AP5					100,000		NC	100,000						
113	CIL0213 6.5%AP5					100,000		NC	100,000						
114	CIL0213 T+1.25AP5					100,000		NC	100,000						
115	CIL0813 6.5%AP5					102,000		NC	102,000						
116	CIL0813 T+1.125AP5					100,000		NC	100,000						
117	CIL0119T.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						

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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4508,51 0,90%

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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
123	BTKD1211 6.25% AP5					100,010		NC	100,010						
124	ATL 0310 7.00%AP5					100,000		NC	100,000						
125	ATL 0310T+1.25%AP5					100,000		NC	100,000						
126	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
127	ATL0812 6.5%AP5					100,060		NC	100,060						
128	ATL0812 T+0.75%AP5					100,000		NC	100,000						
129	ATL0818 7.0%AP10-5					100,010		NC	100,010						
130	ATL0818T+1,5%P10-5					100,000		NC	100,000						
131	ATL0513 6.5%AP5					100,050		NC	100,050						
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	100,060						
144	UTL0912 7% AP7-2					101,510		NC	101,510						
145	GL0710 7,5% AP7-2					101,200		NC	101,200						
146	GLF211 7,5% AP7-2					101,010		NC	101,010						
147	GLV211T+1,25%AP7-2					100,000		NC	100,000						
148	GL 0110 7,25% AP5					100,010		I	100,010						
149	AIL0810 6,5% AP5-A					100,010		NC	100,010						
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	100,020						
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	100,000						
158	AFRA0910 7,5%AP7-2					100,000		NC	100,000						
159	AFRB0910 7,5%AP7-2					100,000		NC	100,000						
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						
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						

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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						
193	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
194	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
195	BTA10 6.75%AVR10					100,600		NC	100,600						
196	BTA12 8.25% JUL14					110,500		NC	110,500						
197	BTA7.5% AVRIL 2014					106,500		NC	106,500						
198	BTA 7 % JANV 2015					100,000		I	100,000						
199	BTA 7 % FEV 2015					106,500		NC	106,500						
200	BTA 6.0% MARS 12					100,000		NC	100,000						
201	BTA 6.1% OCT 2013					104,500		NC	104,500						
202	BTA ZC OCT 2016					72,000		NC	72,000						
203	BTA 6.9 % 09052022					111,670		NC	111,670						
204	BTA 6.75% 072017					110,700		NC	110,600		110,700	110,700	1	450	513
205	BTA ZC DEC 2018					64,000		NC	64,000						
206	BTA 5% MARS 2013					100,000		NC	100,000						
207	BTA 5,25% MARS2016					103,500		NC	103,500						
208	BTA 5,5% MARS 2019					103,500		NC	103,500						
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					4,680		NC	4,560		4,680	4,680	6	646	3
211	SITEX					7,470		NC	7,260		7,470	7,470	1	2 400	18
212	STE TUN. DU SUCRE		8	730	8 249	11,300			11,450		11,600	11,110	21	5 430	62
213	SALIM					5,370		S	5,370						

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	4	147	1 255	8,540			8,540		8,540	8,540	20	2 982	25
215	Autres Lignes		89	2 044	21 471								333	12 557	130

Total du jour 3 395 1 137 899 14 279 994

Total de l'année 9 825 3 283 372 38 622