

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	428,79	15	149	34 516	231,900	0,39%		232,000	-0,04%	234,690	228,000	346	7 628	1 767
2	SFBT	768,32	93	16 561	229 435	13,720	-2,00%		12,350	11,09%	14,520	12,350	1 087	370 396	5 140
3	TUNISAIR	253,82	127	68 464	164 085	2,390	-1,24%		2,490	-4,02%	2,560	2,370	800	509 829	1 246
4	BTE (ADP)	30,84	14	629	19 316	30,840			31,000	-0,52%	31,000	30,660	90	4 721	145
5	SPDIT - SICAF	176,33	24	6 520	42 951	6,560	0,77%		6,180	6,15%	6,960	6,050	250	71 460	473
6	ATTIJARI BANK	754,31	77	16 232	363 887	22,350	-1,11%		21,500	3,95%	23,070	21,460	856	138 301	3 125
7	BIAT	1214,65	30	1 899	136 256	71,450	-0,21%		64,100	11,47%	73,000	63,970	708	94 322	6 613
8	BH	518,40	24	1 707	49 133	28,800	0,35%		27,650	4,16%	29,000	27,400	381	126 487	3 592
9	TUNISIE LEASING	195,52	140	20 748	590 027	28,390	2,68%		25,000	13,56%	28,840	24,410	749	155 028	4 249
10	BT	1118,25	41	1 405	139 560	99,400	0,37%		97,000	2,47%	103,000	97,000	594	34 450	3 437
11	STB	392,79	85	18 009	285 336	15,800	0,06%		14,400	9,72%	16,000	14,400	824	420 291	6 468
12	BNA	379,08	252	129 504	1 628 052	12,690	3,17%		11,480	10,54%	12,840	11,480	897	331 163	4 078
13	AMEN BANK	544,65	5	125	6 807	54,630	-0,27%		53,000	3,08%	56,880	53,000	318	26 332	1 444
14	ATB	652,80	26	4 386	35 676	8,160	0,12%		8,080	0,99%	8,300	8,070	259	71 172	581
15	UIB	334,40	116	21 121	401 606	19,000	-1,04%		18,300	3,83%	20,000	18,300	1 340	382 857	7 294
16	SIMPAR	26,85	7	422	16 094	38,350	-0,36%		37,400	2,54%	38,990	37,400	51	6 024	228
17	TUNINVEST-SICAR	11,59	2	400	4 800	12,000	-1,48%		11,550	3,90%	12,480	11,520	98	14 819	179
18	CIL	86,22	14	1 526	43 570	28,740	0,70%		28,690	0,17%	29,500	28,500	132	24 142	696
19	ATL	91,12	60	23 879	127 043	5,360	-0,19%		5,350	0,19%	5,550	5,300	406	148 847	807
20	POULINA GP HOLDING	1183,36	35	10 330	73 398	7,100			7,020	1,14%	7,260	7,010	427	214 794	1 528
21	STAR	334,39	48	1 040	151 098	144,900	-0,75%		143,500	0,98%	149,500	143,500	299	5 889	860
22	MAGASIN GENERAL	298,56	15	690	91 290	130,020	-2,46%		129,000	0,79%	135,190	126,460	205	6 945	906
23	SOTETEL	38,02	54	5 442	88 360	16,400	0,92%		15,400	6,49%	16,600	15,210	570	84 636	1 358
24	SOTUVER	126,33	14	119	11 661	100,000	-0,47%		99,000	1,01%	101,000	96,200	172	3 027	297
25	SIAME	47,60	156	208 601	695 209	3,390	5,94%		3,370	0,59%	3,400	3,110	818	659 336	2 181
26	ELECTROSTAR	13,60	12	2 585	19 941	7,770	0,91%		7,690	1,04%	7,950	7,500	94	20 319	156
27	SOTRAPIL	34,26	21	1 801	18 789	10,470	-1,23%		10,700	-2,15%	11,020	10,330	165	18 699	199
28	SIPHAT	32,00	30	1 583	27 710	17,780	1,31%		18,040	-1,44%	18,400	17,500	147	10 518	188
29	SOMOCER	48,03	38	43 668	86 102	1,980			1,880	5,32%	2,040	1,850	491	419 371	832
30	GIF-FILTER	56,13	130	31 329	260 495	8,420	2,68%		7,050	19,43%	8,420	7,030	1 596	541 307	4 269
31	ASSAD	128,50	32	7 753	99 364	12,850	-0,39%		12,560	2,31%	13,200	12,350	403	93 246	1 188
32	SITS	49,66	47	16 212	62 369	3,820	-1,04%		3,570	7,00%	4,000	3,600	587	377 323	1 446
33	EL WIFACK LEASING	40,11	1	10	134	13,370			13,550	-1,33%	13,700	13,300	80	11 918	160
34	ESSOUKNA	16,20	11	4 530	24 417	5,390	-1,10%		5,450	-1,10%	5,480	5,300	70	15 789	85
35	ADWYA	92,29	49	13 503	113 205	8,390			8,440	-0,59%	8,680	8,360	556	147 921	1 256
36	TPR	213,12	94	28 288	168 264	5,920			5,600	5,71%	6,290	5,610	1 673	878 198	5 202
37	ARTES	311,36	23	3 233	39 484	12,210	-0,73%		12,100	0,91%	12,400	12,070	203	34 486	421

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	227,51	3	30	7 803	260,100	0,03%		262,000	-0,73%	265,990	255,100	31	187	49
39	UBCI	525,00	7	500	26 056	52,500	0,94%		52,000	0,96%	53,100	52,000	44	5 765	302
40	PLAC. TSIE-SICAF	39,10				39,100		NC	41,400	-5,56%	40,200	39,000	4	629	25
41	PALM BEACH (AA)	20,77	2	404	3 450	8,540			8,540		8,540	8,540	23	4 000	34
42	ASTREE	274,96				68,740	-2,99%	B	64,000	7,41%	70,900	65,920	23	702	49
43	ICF	43,74				48,600		NC	48,420	0,37%	48,780	47,200	28	1 724	82
44	TUNISIE LAIT	34,30	2	250	1 045	4,180			4,000	4,50%	4,300	4,180	14	2 728	11
45	ALKIMIA	61,88				31,780	-4,48%	B	36,480	-12,88%	36,470	36,470	1	60	2
46	STIP	8,96				2,130	-2,74%	B	2,260	-5,75%	2,300	2,100	20	2 520	6
47	SOTUMAG	13,95	3	870	1 351	1,550	-1,27%		1,560	-0,64%	1,590	1,510	44	24 866	38
48	ATTIJARI LEASING	53,19				25,030		NC	23,710	5,57%	25,030	23,300	42	3 313	81
49	STEQ	17,50	2	5	61	12,500	2,71%		12,700	-1,58%	12,610	12,170	9	888	11
50	CIMENTS DE BIZERTE	339,16	37	7 876	60 779	7,700	0,52%		8,300	-7,23%	8,310	7,300	646	195 923	1 517

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	47,12	121	13 637	303 220	22,440	5,60%		21,600	3,89%	22,640	20,960	399	52 620	1 153

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	7,55	2	108	346	3,200	1,59%		3,340	-4,19%	3,350	3,120	30	7 653	24

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 4479,79 -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
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		1	300	30 539	100,000			100,000		100,000	100,000	1	300	31
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					100,020		NC	100,010		100,020	100,020	1	200	12
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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**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
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		1	650	39 987	100,020	-0,04%		100,060		100,020	100,020	1	650	40
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	GLF211 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	AIL0810 6,5% AP5-A					100,010		NC	100,010						
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	100,020						
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	100,000						
157	AFRA0910 7,5%AP7-2					100,000		NC	100,000						
158	AFRB0910 7,5%AP7-2					100,000		NC	100,000						
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						
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	HL0914 5,5%AP5					100,000		NC	100,000						
189	HL0914 T+1,0%AP5					100,000		NC	100,000						

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190	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
191	SIHM0915 6,4%P7-2B					100,000		NC	100,000						
192	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
193	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
194	BTA10 6.75% AVR10					100,600		NC	100,600						
195	BTA12 8.25% JUL14					110,500		NC	110,500						
196	BTA7.5% AVRIL 2014					106,500		NC	106,500		106,500	106,500	1	10	11
197	BTA 7 % JANV 2015					100,000		I	100,000						
198	BTA 7 % FEV 2015					106,500		NC	106,500						
199	BTA 6.0% MARS 12					100,000		NC	100,000						
200	BTA 6.1% OCT 2013					104,500		NC	104,500						
201	BTA ZC OCT 2016					72,000		NC	72,000						
202	BTA 6.9 % 09052022					111,670		NC	111,670		111,670	111,670	1	35	41
203	BTA 6.75% 072017					110,700		NC	110,600		110,700	110,700	1	450	513
204	BTA ZC DEC 2018					64,000		NC	64,000						
205	BTA 5% MARS 2013					100,000		NC	100,000						
206	BTA 5,25% MARS2016					103,500		NC	103,500						
207	BTA 5,5% MARS 2019					103,500		NC	103,500						
208	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
209	AMS					4,740		NC	4,560		4,740	4,680	17	3 034	14
210	SITEX					7,470		NC	7,260		7,470	7,470	1	2 400	18
211	STE TUN. DU SUCRE		1	200	2 298	11,490	-0,09%		11,450		11,600	10,700	34	9 303	104
212	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
213	PALM BEACH (ADP)	3,66	6	1 284	10 965	8,540			8,540		8,540	8,540	48	7 111	61
214	Autres Lignes		185	12 249	114 794								929	44 676	352

Total du jour 2 335 752 766 6 952 134

Total de l'année 21 135 6 853 738 78 676