

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	440,07	58	2 195	518 267	238,000	2,15%		232,000	2,59%	238,000	228,000	417	10 189	2 370
2	SFBT	789,60	35	8 786	123 117	14,100	0,71%		12,350	14,17%	14,520	12,350	1 230	408 904	5 676
3	TUNISAIR	260,19	126	60 627	145 861	2,450	4,26%		2,490	-1,61%	2,560	2,350	1 073	667 950	1 621
4	BTE (ADP)	30,70	22	5 276	160 928	30,700			31,000	-0,97%	31,000	30,400	131	14 021	429
5	SPDIT - SICAF	177,41	26	12 257	80 884	6,600	0,76%		6,180	6,80%	6,960	6,050	323	97 959	647
6	ATTIJARI BANK	762,75	80	12 938	292 865	22,600	0,44%		21,500	5,12%	23,070	21,460	979	157 994	3 569
7	BIAT	1313,25	104	7 863	603 625	77,250	3,29%		64,100	20,52%	77,250	63,970	884	107 728	7 627
8	BH	522,00	36	5 212	150 815	29,000	0,69%		27,650	4,88%	29,000	27,400	438	134 713	3 830
9	TUNISIE LEASING	196,28	38	6 048	172 191	28,500	-1,04%		25,000	14,00%	29,000	24,410	869	174 342	4 804
10	BT	1112,63	47	2 087	206 346	98,900	-0,10%		97,000	1,96%	103,000	97,000	675	37 994	3 788
11	STB	397,76	36	7 045	112 576	16,000	0,06%		14,400	11,11%	16,000	14,400	910	436 798	6 732
12	BNA	394,12	208	74 271	967 462	13,160	2,81%		11,480	14,63%	13,160	11,480	1 232	468 114	5 848
13	AMEN BANK	558,35	23	868	48 576	56,000	2,94%		53,000	5,66%	56,880	53,000	377	28 837	1 582
14	ATB	654,40	31	7 670	62 773	8,180	-0,24%		8,080	1,24%	8,300	8,070	311	85 025	694
15	UIB	337,74	219	66 086	1 259 987	19,190	0,58%		18,300	4,86%	20,000	18,300	1 645	467 242	8 901
16	SIMPAR	26,60	2	45	1 704	38,000	1,06%		37,400	1,60%	38,990	37,400	57	6 208	235
17	TUNINVEST-SICAR	11,59				12,000		NC	11,550	3,90%	12,480	11,520	100	15 026	182
18	CIL	87,30	15	1 681	48 733	29,100	2,07%		28,690	1,43%	29,500	28,500	163	27 858	803
19	ATL	92,31	12	2 439	13 208	5,430	1,12%		5,350	1,50%	5,550	5,300	429	153 567	832
20	POULINA GP HOLDING	1191,69	41	9 291	66 006	7,150	0,70%		7,020	1,85%	7,260	7,010	494	235 970	1 678
21	STAR	334,62	56	2 071	299 480	145,000	1,40%		143,500	1,05%	149,500	143,000	408	9 867	1 434
22	MAGASIN GENERAL	304,71	14	355	46 747	132,700	-0,15%		129,000	2,87%	135,190	126,460	234	7 749	1 012
23	SOTETEL	42,13				18,170	4,49%	H	15,400	17,99%	17,390	15,210	860	174 597	2 893
24	SOTUVER	125,88	38	1 075	104 990	99,650	2,73%		99,000	0,66%	101,000	96,200	234	4 995	489
25	SIAME	51,11	322	220 682	802 503	3,640	4,90%		3,370	8,01%	3,680	3,110	1 444	1 023 298	3 481
26	ELECTROSTAR	13,56	22	2 487	19 384	7,750	0,65%		7,690	0,78%	7,950	7,500	128	24 416	188
27	SOTRAPIL	34,35	31	2 412	25 015	10,500			10,700	-1,87%	11,020	10,300	222	23 448	248
28	SIPHAT	31,86	7	196	3 425	17,700	1,72%		18,040	-1,89%	18,400	17,280	172	12 274	219
29	SOMOCER	49,48	90	65 906	132 228	2,040	3,03%		1,880	8,51%	2,040	1,850	628	524 635	1 042
30	GIF-FILTER	55,66	151	38 240	322 118	8,350	-0,95%		7,050	18,44%	8,600	7,030	1 936	636 467	5 075
31	ASSAD	127,80	43	7 817	98 657	12,780	-0,16%		12,560	1,75%	13,200	12,350	478	109 963	1 400
32	SITS	48,23	80	43 802	162 733	3,710	-1,59%		3,570	3,92%	4,000	3,600	706	437 023	1 668
33	EL WIFACK LEASING	40,23	16	2 248	30 133	13,410	0,30%		13,550	-1,03%	13,700	13,300	96	14 166	191
34	ESSOUKNA	16,53	35	9 328	50 986	5,500	2,23%		5,450	0,92%	5,540	5,300	113	28 595	155
35	ADWYA	94,60	91	28 188	241 718	8,600	2,87%		8,440	1,90%	8,680	8,350	705	192 608	1 636
36	TPR	221,40	264	121 605	749 683	6,150	0,33%		5,600	9,82%	6,290	5,610	2 148	1 140 924	6 801
37	ARTES	313,65	33	4 020	48 957	12,300	1,07%		12,100	1,65%	12,400	12,070	259	41 322	505

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	6	39	10 144	260,110			262,000	-0,72%	265,990	255,100	43	265	69
39	UBCI	540,00	16	381	20 574	54,000	2,86%		52,000	3,85%	54,000	52,000	67	6 282	329
40	PLAC. TSIE-SICAF	39,12	1	20	782	39,120	0,05%		41,400	-5,51%	40,200	39,000	5	649	25
41	PALM BEACH (AA)	20,77	7	581	4 962	8,540			8,540		8,540	8,540	43	5 123	44
42	ASTREE	272,40				68,100		NC	64,000	6,41%	70,900	65,920	29	794	56
43	ICF	43,24	1	4	192	48,040	-1,56%		48,420	-0,79%	48,800	47,200	30	1 778	85
44	TUNISIE LAIT	34,30	2	170	711	4,180			4,000	4,50%	4,300	4,180	16	2 898	12
45	ALKIMIA	56,45	3	107	3 102	28,990	-4,48%		36,480	-20,53%	36,470	28,990	4	167	5
46	STIP	9,34	4	1 049	2 266	2,220	2,78%	H	2,260	-1,77%	2,300	2,100	30	3 756	8
47	SOTUMAG	13,59	20	28 320	42 841	1,510	-3,21%		1,560	-3,21%	1,590	1,510	69	55 196	84
48	ATTIJARI LEASING	51,64	2	200	4 860	24,300	-2,92%		23,710	2,49%	25,030	23,300	44	3 513	86
49	STEQ	17,04	2	7	85	12,170	0,33%		12,700	-4,17%	12,610	12,170	12	900	11
50	CIMENTS DE BIZERTE	334,32	30	7 555	58 054	7,590	-2,57%		8,300	-8,55%	8,310	7,300	700	209 195	1 619

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	50,40	223	25 664	614 231	24,000	4,58%		21,600	11,11%	24,340	20,960	905	105 977	2 399

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				3,200		NC	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

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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		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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4560,72 1,03%

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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					100,020		NC	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	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	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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Cote de la Bourse - Marché Obligataire -

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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
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					7,250	-2,95%	B	7,260		7,470	7,470	1	2 400	18
211	STE TUN. DU SUCRE					11,600		NC	11,450		11,600	10,700	35	9 313	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	1	412	3 518	8,540			8,540		8,540	8,540	51	7 673	66
214	Autres Lignes		160	277 798	157 475								1 226	330 855	569

Total du jour

2 930 1 185 424 9 098 478

Total de l'année

26 871 8 901 852 96 559