

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	434,54	43	1 683	397 744	235,010	-0,84%		232,000	1,30%	238,980	228,000	487	12 458	2 907
2	SFBT	784,00	40	13 577	189 897	14,000	-0,50%		12,350	13,36%	14,520	12,350	1 318	430 974	5 985
3	TUNISAIR	258,06	58	35 303	86 952	2,430	-2,80%	B	2,490	-2,41%	2,560	2,350	1 236	760 362	1 851
4	BTE (ADP)	30,65	19	591	18 034	30,650	-0,16%		31,000	-1,13%	31,000	30,400	168	16 156	494
5	SPDIT - SICAF	180,10	20	4 289	28 730	6,700	0,30%		6,180	8,41%	6,960	6,050	375	111 747	739
6	ATTIJARI BANK	761,40	114	14 314	323 263	22,560	-0,18%		21,500	4,93%	23,070	21,460	1 234	201 038	4 544
7	BIAT	1320,90	70	4 884	376 157	77,700			64,100	21,22%	80,000	63,970	1 082	120 871	8 657
8	BH	521,82	16	1 189	34 195	28,990	-0,03%		27,650	4,85%	29,200	27,400	498	141 833	4 036
9	TUNISIE LEASING	198,07	59	5 739	165 521	28,760	0,07%		25,000	15,04%	29,000	24,410	966	185 234	5 117
10	BT	1097,44	50	2 061	201 136	97,550	-0,04%		97,000	0,57%	103,000	97,000	791	43 034	4 281
11	STB	403,23	114	24 065	386 425	16,220	1,50%		14,400	12,64%	16,420	14,400	1 093	481 794	7 453
12	BNA	383,56	72	14 952	192 901	12,830	-2,43%		11,480	11,76%	13,200	11,480	1 384	511 461	6 409
13	AMEN BANK	588,75	39	1 427	82 110	59,040	4,68%		53,000	11,40%	59,040	53,000	439	31 506	1 733
14	ATB	656,00	50	32 823	269 189	8,200			8,080	1,49%	8,300	8,070	412	127 787	1 045
15	UIB	344,78	118	18 937	367 100	19,590	2,08%		18,300	7,05%	20,000	18,300	1 948	542 967	10 355
16	SIMPAR	26,39	14	838	31 653	37,700	-0,26%		37,400	0,80%	38,990	37,400	85	7 911	300
17	TUNINVEST-SICAR	11,79	7	1 015	12 200	12,200	0,33%		11,550	5,63%	12,480	11,520	124	19 455	236
18	CIL	90,00	18	1 229	36 843	30,000	0,20%		28,690	4,57%	30,000	28,500	203	31 601	913
19	ATL	91,12	74	34 204	183 278	5,360	-0,37%		5,350	0,19%	5,550	5,300	539	205 205	1 109
20	POULINA GP HOLDING	1178,36	18	4 813	34 074	7,070	-0,98%		7,020	0,71%	7,260	7,010	582	259 365	1 844
21	STAR	334,36	14	803	116 191	144,890	-0,01%		143,500	0,97%	149,500	143,000	448	11 443	1 663
22	MAGASIN GENERAL	304,92	12	280	36 953	132,790	-0,08%		129,000	2,94%	135,190	126,460	261	8 443	1 104
23	SOTETEL	45,12	440	104 606	1 994 053	19,460	6,05%	H	15,400	26,36%	19,460	15,210	1 709	379 038	6 736
24	SOTUVER	123,80	9	241	23 717	98,000	-1,41%		99,000	-1,01%	101,000	96,200	255	5 370	526
25	SIAME	51,95	160	86 487	318 120	3,700	1,37%		3,370	9,79%	3,740	3,110	1 858	1 319 525	4 568
26	ELECTROSTAR	13,23	9	1 038	7 896	7,560	-2,95%		7,690	-1,69%	7,950	7,500	139	25 574	197
27	SOTRAPIL	35,34	34	3 916	42 518	10,800	-1,01%		10,700	0,94%	11,130	10,300	349	38 476	412
28	SIPHAT	31,48	17	1 099	19 024	17,490	0,52%		18,040	-3,05%	18,400	17,270	195	13 980	248
29	SOMOCER	50,21	34	44 021	89 527	2,070	-0,48%		1,880	10,11%	2,080	1,850	741	636 946	1 271
30	GIF-FILTER	55,19	117	46 916	389 394	8,280	0,24%		7,050	17,45%	8,600	7,030	2 183	737 561	5 915
31	ASSAD	125,90	88	23 769	295 701	12,590	-0,87%		12,560	0,24%	13,200	12,320	593	137 928	1 749
32	SITS	49,40	57	21 320	81 118	3,800	1,33%		3,570	6,44%	4,000	3,600	813	476 263	1 816
33	EL WIFACK LEASING	41,10	15	8 206	112 234	13,700	1,93%		13,550	1,11%	13,700	13,300	117	23 372	316
34	ESSOUKNA	16,72	25	6 705	37 180	5,560	-0,71%		5,450	2,02%	5,650	5,300	149	37 823	206
35	ADWYA	93,06	50	12 464	105 661	8,460	-1,17%		8,440	0,24%	8,680	8,350	796	212 526	1 806
36	TPR	227,88	213	82 136	514 951	6,330	2,10%		5,600	13,04%	6,370	5,610	2 531	1 273 042	7 626
37	ARTES	312,12	26	3 388	41 222	12,240	-0,33%		12,100	1,16%	12,400	12,070	353	52 169	637

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	232,65	2	5	1 330	265,980	0,00%		262,000	1,52%	265,990	255,100	47	275	72
39	UBCI	559,10	26	1 751	97 484	55,910	3,54%		52,000	7,52%	55,910	52,000	116	8 923	475
40	PLAC. TSIE-SICAF	41,49				41,490	2,98%	H	41,400	0,22%	40,200	39,000	5	649	25
41	PALM BEACH (AA)	20,77	1	103	880	8,540			8,540		8,540	8,540	45	5 276	45
42	ASTREE	272,40				68,100		NC	64,000	6,41%	70,900	65,920	29	794	56
43	ICF	44,53	2	50	2 410	49,480	3,10%	H	48,420	2,19%	49,000	47,200	37	1 921	92
44	TUNISIE LAIT	32,50				4,000		NC	4,000		4,300	4,180	16	2 898	12
45	ALKIMIA	53,92	1	50	1 385	27,690	-4,48%		36,480	-24,10%	36,470	27,690	5	217	7
46	STIP	10,02	8	2 570	6 117	2,380	3,03%		2,260	5,31%	2,380	2,100	38	6 326	14
47	SOTUMAG	13,59	9	2 372	3 582	1,510	-0,66%		1,560	-3,21%	1,590	1,510	90	68 269	104
48	ATTIJARI LEASING	53,19	10	1 846	46 205	25,030	0,04%		23,710	5,57%	25,030	23,300	62	6 295	155
49	STEQ	17,54	1	5	63	12,530	2,96%		12,700	-1,34%	12,610	12,170	17	1 205	15
50	CIMENTS DE BIZERTE	326,83	71	25 928	192 815	7,420	-1,72%		8,300	-10,60%	8,310	7,300	839	260 327	2 000

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	45,07	98	8 695	191 054	21,460	-6,08%	B	21,600	-0,65%	24,700	20,960	1 329	166 327	3 804

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	7,73				3,280		NC	3,340	-1,80%	3,350	3,120	32	7 953	25

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		3	88	454	103,000			103,000		103,000	103,000	3	88	0

\* 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 4567,90 0,19%

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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					100,000		NC	102,000		100,000	100,000	2	900	74
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 -

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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					100,020		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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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					7,030		NC	7,260		7,470	7,030	4	2 975	22
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	6	701	5 987	8,540			8,540		8,540	8,540	61	8 483	72
214	Autres Lignes		135	7 041	104 874								1 427	344 699	717

Total du jour 2 706 716 533 8 297 499

Total de l'année 32 716 10 541 030 115 357