

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	437,29	24	623	147 344	236,500			232,000	1,94%	238,980	228,000	639	16 524	3 864
2	SFBT	809,20	239	112 799	1 639 276	14,450	0,84%		12,350	17,00%	14,830	12,350	1 786	629 179	8 831
3	TUNISAIR	253,82	108	81 501	195 025	2,390			2,490	-4,02%	2,560	2,350	1 697	1 172 056	2 834
4	BTE (ADP)	30,80	7	794	24 389	30,800			31,000	-0,65%	31,000	30,400	218	21 016	643
5	SPDIT - SICAF	190,85	14	2 940	20 838	7,100	1,28%		6,180	14,89%	7,190	6,050	502	162 003	1 088
6	ATTIJARI BANK	756,68	94	12 115	271 974	22,420	-0,09%		21,500	4,28%	23,070	21,460	1 610	269 068	6 078
7	BIAT	1275,00	36	2 433	183 149	75,000	-0,68%		64,100	17,01%	80,000	63,970	1 291	135 660	9 790
8	BH	513,00	26	4 448	126 771	28,500	-0,04%		27,650	3,07%	29,200	27,400	668	167 828	4 774
9	TUNISIE LEASING	200,42	28	5 303	155 354	29,100	-2,32%		25,000	16,40%	30,000	24,410	1 145	210 800	5 863
10	BT	1113,75	47	2 103	207 174	99,000	0,51%		97,000	2,06%	103,000	97,000	1 062	58 326	5 779
11	STB	427,59	139	67 690	1 152 301	17,200	0,41%		14,400	19,44%	17,850	14,400	1 820	764 500	12 279
12	BNA	392,20	55	39 383	517 812	13,100	-0,76%		11,480	14,11%	13,490	11,480	1 862	687 927	8 742
13	AMEN BANK	568,55	12	218	112 600	57,020	-1,69%		53,000	7,59%	59,800	53,000	500	33 764	1 865
14	ATB	663,20	25	5 255	43 364	8,290	0,85%		8,080	2,60%	8,300	8,070	518	148 350	1 214
15	UIB	357,28	151	33 828	690 599	20,300	-0,20%		18,300	10,93%	20,620	18,300	2 893	817 687	15 858
16	SIMPAR	26,78	12	659	25 109	38,250	-2,27%		37,400	2,27%	39,200	37,400	158	13 979	536
17	TUNINVEST-SICAR	11,74	9	3 251	39 162	12,150	1,25%		11,550	5,20%	12,480	11,520	163	26 407	319
18	CIL	90,00	14	1 877	56 312	30,000			28,690	4,57%	30,740	28,500	292	40 889	1 192
19	ATL	91,80	9	2 328	12 631	5,400	-0,92%		5,350	0,94%	5,550	5,300	666	254 449	1 373
20	POULINA GP HOLDING	1175,02	80	43 774	308 853	7,050	-0,42%		7,020	0,43%	7,260	7,010	838	375 155	2 661
21	STAR	331,15	32	4 023	574 217	143,500	-1,03%		143,500		149,500	142,000	686	22 461	3 235
22	MAGASIN GENERAL	302,88	22	1 131	147 841	131,900	-0,08%		129,000	2,25%	135,190	126,460	347	12 080	1 582
23	SOTETEL	48,04	372	68 976	1 459 810	20,720	0,14%		15,400	34,55%	21,600	15,210	3 123	704 670	13 281
24	SOTUVER	120,01	40	1 082	102 711	95,000	-1,04%		99,000	-4,04%	101,000	93,500	369	8 717	848
25	SIAME	60,79	404	542 320	2 333 103	4,330	5,87%	H	3,370	28,49%	4,330	3,110	3 031	2 416 830	9 083
26	ELECTROSTAR	13,60	18	1 435	11 088	7,770	0,91%		7,690	1,04%	7,950	7,500	200	35 265	270
27	SOTRAPIL	35,34	20	2 601	27 785	10,800	1,41%		10,700	0,94%	11,130	10,300	434	44 744	479
28	SIPHAT	33,30	21	2 520	45 828	18,500	2,21%		18,040	2,55%	18,500	17,270	283	23 368	417
29	SOMOCER	52,15	170	116 437	257 516	2,150	-1,38%		1,880	14,36%	2,270	1,850	1 242	997 969	2 048
30	GIF-FILTER	55,00	90	27 754	229 654	8,250	-0,12%		7,050	17,02%	8,600	7,030	2 539	865 846	6 980
31	ASSAD	123,80	30	4 697	58 189	12,380	-0,16%		12,560	-1,43%	13,200	12,310	802	177 702	2 242
32	SITS	49,40	66	33 851	129 236	3,800	-1,55%		3,570	6,44%	4,000	3,600	1 214	748 720	2 875
33	EL WIFACK LEASING	50,46	48	8 887	149 464	16,820	6,05%		13,550	24,13%	16,820	13,300	351	58 620	856
34	ESSOUKNA	16,53	3	700	3 850	5,500	0,55%		5,450	0,92%	5,650	5,300	185	44 994	246
35	ADWYA	92,40	87	43 736	368 682	8,400			8,440	-0,47%	8,680	8,350	1 099	326 556	2 766
36	TPR	229,32	110	41 120	262 788	6,370	0,16%		5,600	13,75%	6,600	5,610	3 415	1 645 974	10 033
37	ARTES	323,60	24	4 707	59 222	12,690	-0,70%		12,100	4,88%	12,900	12,070	586	108 907	1 346

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	262,41	5	12	3 599	300,000	3,45%		262,000	14,50%	300,000	255,100	60	302	79
39	UBCI	585,00	11	544	31 809	58,500			52,000	12,50%	58,500	52,000	170	13 286	724
40	PLAC. TSIE-SICAF	44,65	1	5	223	44,650	3,00%		41,400	7,85%	44,650	39,000	7	655	26
41	PALM BEACH (AA)	20,77				8,540		NC	8,540		8,540	8,540	52	8 104	69
42	ASTREE	271,24				67,810		NC	64,000	5,95%	70,900	65,920	30	795	56
43	ICF	45,35	1	20	1 008	50,390			48,420	4,07%	50,400	47,200	51	2 145	103
44	TUNISIE LAIT	34,10	1	170	707	4,160	2,97%		4,000	4,00%	4,300	3,820	19	3 157	13
45	ALKIMIA	52,60				27,010		NC	36,480	-25,96%	36,470	27,010	6	267	8
46	STIP	9,80	5	1 093	2 547	2,330			2,260	3,10%	2,380	2,100	56	9 429	22
47	SOTUMAG	13,77	5	3 002	4 593	1,530			1,560	-1,92%	1,590	1,510	109	76 571	117
48	ATTIJARI LEASING	61,41				28,900	4,48%	H	23,710	21,89%	27,660	23,300	80	8 188	207
49	STEQ	17,78				12,700		NC	12,700		12,700	12,160	20	1 260	16
50	CIMENTS DE BIZERTE	310,53	28	7 369	51 978	7,050	0,43%		8,300	-15,06%	8,310	7,020	1 086	324 299	2 456

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	43,16	95	7 627	157 804	20,550	-2,47%		21,600	-4,86%	24,700	20,440	1 603	186 118	4 228

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	7,78				3,300		NC	3,340	-1,20%	3,350	3,120	38	8 403	27

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		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

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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		100,000	100,000	1	100	10
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						

* 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 4614,23 -0,01%

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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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**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
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					103,000		NC	100,000		103,000	103,000	1	6	6
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					4,600		NC	4,560		4,740	4,600	18	3 066	14
210	SITEX					7,030		NC	7,260		7,470	7,030	4	2 975	22
211	STE TUN. DU SUCRE					11,590		NC	11,450		11,600	10,700	39	9 623	107
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				8,540		NC	8,540		8,540	8,540	68	8 968	77
214	Autres Lignes		67	678	663								1 771	393 356	1 058

Total du jour 2 905 1 349 819 12 305 954

Total de l'année 45 534 15 312 696 164 336