

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	465,95	80	2 162	531 529	252,000	4,13%		232,000	8,62%	252,000	228,000	812	21 816	5 149
2	SFBT	806,40	90	28 949	419 279	14,400	-0,69%		12,350	16,60%	14,830	12,350	1 965	684 840	9 638
3	TUNISAIR	252,75	61	26 348	62 857	2,380	0,85%		2,490	-4,42%	2,560	2,350	1 851	1 288 565	3 111
4	BTE (ADP)	30,80	15	399	12 253	30,800	0,33%		31,000	-0,65%	31,000	30,400	237	21 715	665
5	SPDIT - SICAF	190,85	21	5 372	38 140	7,100			6,180	14,89%	7,190	6,050	543	171 976	1 158
6	ATTIJARI BANK	749,59	93	14 844	329 773	22,210	-0,18%		21,500	3,30%	23,070	21,460	1 786	297 083	6 701
7	BIAT	1246,10	142	8 839	644 725	73,300	-0,95%		64,100	14,35%	80,000	63,970	1 485	147 817	10 681
8	BH	520,02	25	3 055	88 171	28,890	-0,03%		27,650	4,49%	29,200	27,400	719	181 807	5 174
9	TUNISIE LEASING	203,87	37	7 086	209 704	29,600			25,000	18,40%	30,000	24,410	1 221	221 468	6 178
10	BT	1125,00	126	18 624	1 847 296	100,000	1,01%		97,000	3,09%	103,000	97,000	1 230	79 223	7 852
11	STB	420,13	75	36 101	611 174	16,900	-0,59%		14,400	17,36%	17,850	14,400	1 952	810 430	13 057
12	BNA	401,80	166	115 883	1 540 484	13,400	3,72%		11,480	16,73%	13,490	11,480	2 099	831 859	10 647
13	AMEN BANK	578,35	12	820	47 401	58,000	2,60%		53,000	9,43%	59,800	53,000	559	39 121	2 169
14	ATB	701,60	58	11 268	100 216	8,770	1,39%		8,080	8,54%	9,000	8,070	659	179 934	1 486
15	UIB	360,80	172	62 099	1 270 062	20,500	1,23%		18,300	12,02%	20,620	18,300	3 217	906 193	17 661
16	SIMPAR	26,95	4	190	7 315	38,500	0,65%		37,400	2,94%	39,200	37,400	168	14 666	562
17	TUNINVEST-SICAR	11,79	5	890	10 807	12,200			11,550	5,63%	12,480	11,520	170	27 817	336
18	CIL	101,25	12	824	27 702	33,750	6,07%		28,690	17,64%	33,750	28,500	350	45 709	1 344
19	ATL	97,24	177	94 049	553 107	5,720			5,350	6,92%	6,030	5,300	1 066	469 712	2 609
20	POULINA GP HOLDING	1173,36	84	31 902	223 965	7,040	-0,14%		7,020	0,29%	7,260	7,000	960	423 170	2 999
21	STAR	349,41	211	14 101	2 109 851	151,410	6,09%		143,500	5,51%	151,410	142,000	959	41 457	6 047
22	MAGASIN GENERAL	301,96	33	1 690	220 814	131,500	-0,22%		129,000	1,94%	135,190	126,460	411	15 566	2 037
23	SOTETEL	43,59	248	44 531	850 644	18,800	-4,81%		15,400	22,08%	21,600	15,210	3 930	868 799	16 499
24	SOTUVER	122,54	15	312	29 964	97,000	-0,46%		99,000	-2,02%	101,000	93,500	416	9 722	945
25	SIAME	60,37	505	316 171	1 325 120	4,300	-1,38%		3,370	27,60%	4,520	3,110	3 764	2 952 208	11 378
26	ELECTROSTAR	13,51	3	70	545	7,720	-2,28%		7,690	0,39%	7,950	7,500	230	39 340	302
27	SOTRAPIL	35,17	13	1 312	14 031	10,750	0,75%		10,700	0,47%	11,130	10,300	462	47 680	510
28	SIPHAT	33,08	7	926	16 764	18,380	-0,11%		18,040	1,89%	18,500	17,270	294	24 469	437
29	SOMOCER	51,91	50	45 282	96 672	2,140			1,880	13,83%	2,270	1,850	1 350	1 075 712	2 213
30	GIF-FILTER	53,46	157	93 752	749 501	8,020	-0,87%		7,050	13,76%	8,600	7,030	2 818	999 095	8 049
31	ASSAD	125,50	54	5 978	75 659	12,550	0,80%		12,560	-0,08%	13,200	12,310	885	187 688	2 368
32	SITS	51,35	233	127 367	505 497	3,950	1,80%		3,570	10,64%	4,050	3,600	1 558	1 025 371	3 965
33	EL WIFACK LEASING	55,08	40	34 283	629 436	18,360	4,50%	H	13,550	35,50%	18,360	13,300	525	147 361	2 430
34	ESSOUKNA	16,69	5	794	4 347	5,550	0,91%		5,450	1,84%	5,650	5,300	192	45 988	251
35	ADWYA	91,96	63	15 153	126 871	8,360	-0,24%		8,440	-0,95%	8,680	8,350	1 208	357 563	3 026
36	TPR	225,36	106	29 172	183 327	6,260	-1,26%		5,600	11,79%	6,600	5,610	3 609	1 694 738	10 342
37	ARTES	316,20	55	29 619	367 577	12,400	-0,80%		12,100	2,48%	12,900	12,070	668	144 160	1 784

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	266,09	3	4	1 200	304,210	5,99%		262,000	16,11%	304,210	255,100	64	307	81
39	UBCI	570,10	2	20	1 140	57,010	-1,71%		52,000	9,64%	58,500	52,000	180	13 658	746
40	PLAC. TSIE-SICAF	43,32				43,320		NC	41,400	4,64%	44,650	39,000	10	761	30
41	PALM BEACH (AA)	20,77	1	303	2 588	8,540		I	8,540		8,540	8,540	55	8 716	74
42	ASTREE	271,24				67,810		NC	64,000	5,95%	70,900	65,920	30	795	56
43	ICF	45,34				50,380		NC	48,420	4,05%	50,400	47,200	52	2 195	105
44	TUNISIE LAIT	33,50	1	180	738	4,100	-1,44%		4,000	2,50%	4,300	3,820	20	3 337	14
45	ALKIMIA	52,60				27,010		NC	36,480	-25,96%	36,470	27,010	6	267	8
46	STIP	10,10	6	504	1 203	2,400	3,00%		2,260	6,20%	2,400	2,100	64	12 083	28
47	SOTUMAG	13,86	33	36 953	56 785	1,540			1,560	-1,28%	1,590	1,510	144	113 726	174
48	ATTIJARI LEASING	64,56	14	848	26 149	30,380	-0,88%		23,710	28,13%	31,300	23,300	117	20 446	582
49	STEQ	17,25				12,320		NC	12,700	-2,99%	12,700	12,160	20	1 260	16
50	CIMENTS DE BIZERTE	308,33	52	20 532	143 879	7,000	-0,71%		8,300	-15,66%	8,310	7,000	1 184	358 129	2 694

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	43,66	109	10 944	225 278	20,790	3,95%		21,600	-3,75%	24,700	19,600	1 771	203 111	4 572

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	46	17 620	57

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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4645,64 0,56%

Séance du 28 Janvier 2010

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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					104,900		NC	104,800		104,900	104,900	1	1 000	111
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						

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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					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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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		1	100	682	6,820			7,260		7,470	6,820	6	3 575	26
211	STE TUN. DU SUCRE					11,900		NC	11,450		11,910	10,700	44	10 173	114
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	306	2 613	8,540		I	8,540		8,540	8,540	70	20 974	179
214	Autres Lignes		85	2 672	20 419								1 920	399 818	1 115

Total du jour 3 561 1 303 583 16 365 252

Total de l'année 52 163 17 739 594 193 298