

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	450,24	74	1 658	399 773	243,500	-1,42%		232,000	4,96%	279,550	228,000	1 462	40 101	9 941
2	SFBT	845,60	174	61 400	918 248	15,100	2,10%		12,350	22,27%	15,190	12,350	2 827	979 782	13 956
3	TUNISAIR	260,19	28	25 548	62 801	2,450	-0,41%		2,490	-1,61%	2,560	2,350	2 625	1 975 894	4 777
4	BTE (ADP)	31,00	8	533	16 509	31,000	0,32%		31,000		31,000	30,400	345	30 541	937
5	SPDIT - SICAF	193,00	56	16 633	119 716	7,180	-0,28%		6,180	16,18%	7,290	6,050	760	248 666	1 703
6	ATTIJARI BANK	759,38	82	10 082	226 835	22,500	0,09%		21,500	4,65%	23,070	21,460	2 680	493 650	11 122
7	BIAT	1241,00	86	3 303	241 738	73,000	-0,68%		64,100	13,89%	80,000	63,970	2 135	198 955	14 491
8	BH	515,34	3	350	10 132	28,630	-1,28%		27,650	3,54%	29,200	27,400	940	221 452	6 314
9	TUNISIE LEASING	199,41	30	3 050	87 013	28,550	-0,38%		25,000	15,84%	30,000	24,410	1 510	248 699	6 961
10	BT	1170,00	73	1 651	173 372	104,000	-0,77%		97,000	7,22%	112,000	97,000	3 063	211 026	21 740
11	STB	427,84	106	61 893	1 067 785	17,210	-1,38%		14,400	19,51%	18,320	14,400	3 057	1 268 017	21 154
12	BNA	401,80	51	14 294	191 552	13,400			11,480	16,73%	14,640	11,480	2 879	1 156 802	15 138
13	AMEN BANK	598,35	32	2 655	159 530	60,000	0,99%		53,000	13,21%	62,000	53,000	790	58 433	3 307
14	ATB	704,00	42	17 026	150 340	8,800	-0,34%		8,080	8,91%	9,000	8,070	986	288 598	2 435
15	UIB	387,20	334	88 755	1 975 544	22,000	-0,90%		18,300	20,22%	22,800	18,300	5 052	1 448 489	29 273
16	SIMPAR	26,25	7	689	25 886	37,500			37,400	0,27%	39,200	37,400	220	19 015	728
17	TUNINVEST-SICAR	12,27	7	655	8 274	12,700	-0,24%		11,550	9,96%	12,800	11,520	246	37 304	453
18	CIL	107,97	16	1 960	70 214	35,990			28,690	25,44%	35,990	28,500	591	69 278	2 158
19	ATL	94,01	59	20 226	111 299	5,530	1,28%		5,350	3,36%	6,030	5,300	1 794	782 099	4 317
20	POULINA GP HOLDING	1166,69	19	7 707	53 818	7,000			7,020	-0,29%	7,260	6,800	1 366	604 243	4 260
21	STAR	380,54	152	4 911	808 885	164,900	1,66%		143,500	14,91%	171,000	142,000	2 336	105 837	16 619
22	MAGASIN GENERAL	302,88				131,900		NC	129,000	2,25%	135,500	126,460	616	22 375	2 939
23	SOTETEL	42,96	66	7 039	131 905	18,530	-1,17%		15,400	20,33%	21,600	15,210	4 863	983 656	18 681
24	SOTUVER	117,51	44	1 067	99 804	93,020	-1,25%		99,000	-6,04%	101,000	92,500	618	14 916	1 431
25	SIAME	61,36	156	114 904	506 547	4,370	-0,91%		3,370	29,67%	4,520	3,110	5 342	3 943 274	15 631
26	ELECTROSTAR	16,28	104	21 604	198 067	9,300			7,690	20,94%	9,400	7,500	646	135 758	1 149
27	SOTRAPIL	39,49	175	24 556	296 409	12,070	4,41%		10,700	12,80%	12,250	10,300	844	94 383	1 051
28	SIPHAT	31,95	6	150	2 667	17,750	-0,28%		18,040	-1,61%	18,500	17,270	382	48 838	877
29	SOMOCER	60,15	77	37 575	95 337	2,480	-2,36%		1,880	31,92%	2,670	1,850	2 981	2 460 351	5 617
30	GIF-FILTER	60,66	104	27 297	249 603	9,100			7,050	29,08%	9,210	7,030	4 151	1 512 451	12 500
31	ASSAD	122,00	69	16 784	205 926	12,200	-0,41%		12,560	-2,87%	13,200	12,160	1 228	261 735	3 281
32	SITS	50,70	119	96 505	373 412	3,900	2,63%		3,570	9,24%	4,050	3,600	2 012	1 285 505	4 964
33	EL WIFACK LEASING	52,20	55	13 197	230 217	17,400	-1,69%		13,550	28,41%	19,470	13,300	961	315 393	5 432
34	ESSOUKNA	16,66	2	650	3 619	5,540	-1,07%		5,450	1,65%	5,650	5,300	230	55 020	301
35	ADWYA	88,00	140	51 611	413 636	8,000			8,440	-5,21%	8,680	7,940	2 270	702 864	5 849
36	TPR	222,84	73	16 107	99 627	6,190	0,32%		5,600	10,54%	6,600	5,610	4 302	1 904 439	11 645
37	ARTES	307,02	75	31 518	379 980	12,040	-0,99%		12,100	-0,50%	12,900	12,000	1 095	271 844	3 334
38	CIMENTS DE BIZERTE	360,75				8,190	4,46%	H	8,300	-1,33%	8,310	6,400	1 494	438 186	3 237

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
39	AIR LIQUIDE TSIE	266,78	6	21	6 405	305,000	-0,97%		262,000	16,41%	320,000	255,100	100	438	121
40	UBCI	553,00	3	313	17 319	55,300	-1,25%		52,000	6,35%	58,500	52,000	252	17 671	973
41	PLAC. TSIE-SICAF	41,99	1	12	504	41,990	2,99%		41,400	1,43%	44,650	39,000	13	783	31
42	ASTREE	276,00	3	182	12 558	69,000	1,75%		64,000	7,81%	70,900	65,920	33	977	68
43	ICF	45,27	1	5	252	50,300	2,65%		48,420	3,88%	50,400	47,200	57	2 312	111
44	TUNISIE LAIT	33,50				4,100		NC	4,000	2,50%	4,300	3,820	23	4 780	20
45	ALKIMIA	52,58	1	72	1 944	27,000			36,480	-25,99%	36,470	27,000	11	566	16
46	STIP	12,25				2,910	4,30%	H	2,260	28,76%	2,700	2,100	104	15 120	35
47	SOTUMAG	16,47	67	57 678	104 705	1,830	3,98%		1,560	17,31%	1,830	1,500	322	293 851	482
48	ATTIJARI LEASING	59,93	5	281	7 925	28,200	0,36%		23,710	18,94%	31,300	23,300	155	23 342	667
49	STEQ	17,30	1	12	148	12,360	3,00%		12,700	-2,68%	12,700	11,650	30	1 409	17

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
50	SOPAT	40,55	23	1 088	21 035	19,310	-0,31%		21,600	-10,60%	24,700	19,310	2 287	249 014	5 487

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
51	SERVICOM	7,99	6	2 089	7 082	3,390			3,340	1,50%	3,390	3,120	61	20 723	68

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
52	BTE611T+1.25%AP7-2					100,000		NC	100,000						
53	BTE0919 5.25%AP10					100,000		NC	100,000						
54	OCTJ0112 4.82%FIN5					103,000		NC	103,000		103,000	103,000	4	104	1
55	BH1214 T+1,2%AP7-2					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 4712,45 -0,27%

Séance du 10 Février 2010

Page 2 / 4

Séance du jour

Année 2010

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	TL 0310 7.00%AP5					100,000		NC	100,000						
57	TL 0310 T+1.40%AP5					100,000		NC	100,000						
58	TLF 1010 7.00% AP5					100,000		NC	100,000						
59	TLV1010 T+1.40%AP5					100,000		NC	100,000						
60	TLS F1111 6.5%AP5					100,000		NC	100,000						
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,060		NC	100,060						
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL1212 6.5%AP5					100,000		NC	100,000						
65	TL1212 T+1%AP5					100,000		NC	100,000						
66	TL0113 6.5%AP5					100,040		NC	100,040						
67	TL0113 T+1%AP5					100,000		NC	100,000						
68	TL0613 6.5%AP5					100,010		NC	100,010						
69	TL0613 T+1%AP5					100,000		NC	100,000						
70	TLS1113 6.5%AP5					102,200		NC	102,200						
71	TLS1113 T+1.0AP5					100,000		NC	100,000						
72	TLS0114 6.5%AP5					100,000		NC	100,000						
73	TLS0114 T+1.0AP5					100,000		NC	100,000						
74	TLS0314 6,5%AP5					100,090		NC	100,090						
75	TLS0314 T+1,0AP5					100,000		NC	100,000						
76	TLS0914 5,65%AP5					100,000		NC	100,000		100,000	100,000	1	300	31
77	TLS0914 T+1,25%AP5					100,000		NC	100,000						
78	STB0524 T+1.5%AP16					100,000		NC	100,000						
79	STB0528T+1.75%AP20					100,000		NC	100,000						
80	STB0533 T+2.0%AP25					100,000		NC	100,000						
81	STB0225 6,5%AP16					104,900		NC	104,800		104,900	104,900	1	1 000	111
82	BNA0424 5,4%AP15					100,000		NC	100,000						
83	AB0412 TX+1% AP10					100,000		NC	100,000						
84	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	1	90	6
85	AB0523 6,5%AP15					100,000		NC	100,000						
86	AB0528 7,0%AP20					100,000		NC	100,000						
87	ABSB0924 5,45%P15					100,000		NC	100,000						
88	ABSB0924 T+0,85P15					100,000		NC	100,000						
89	ATB0517T+0,75%AP10					100,000		NC	100,000						
90	ATB0523T+1,25%AP16					100,000		NC	100,000						
91	ATB0527T+1,75%AP20					100,000		NC	100,000						
92	ATB0532T+2,0%AP25					100,000		NC	100,000						
93	ATB0516T+0,5P7-2					100,000		NC	100,000						
94	ATB0519T+0,75P10-2					100,000		NC	100,000						
95	ATB0524 5,7%P15-5					100,000		NC	100,000						
96	ATB0529 5,9%P20-5					100,000		NC	100,000						
97	UIB0719 5,25%AP10					100,000		NC	100,000						
98	UIB0724 5,5%AP15					100,000		NC	100,000						
99	UIB0729 5,85%AP20					100,000		NC	100,000		100,000	100,000	1	100	10
100	CILF0310 7,5%AP7-2					100,010		NC	100,010						
101	CILV310T+1,25AP7-2					100,000		NC	100,000						
102	CIL1010 7% AP7-2					100,000		NC	100,000						
103	CIL1010T+1,25AP7-2					100,000		NC	100,000						
104	CIL0911 7% AP7-2					100,000		NC	100,000						
105	CIL0911T+1,25AP7-2					100,000		NC	100,000						
106	CILF 0310 7% AP5					100,060		NC	100,060						
107	CILV0310T+1,25%AP5					100,000		NC	100,000						
108	CILF1012 7% AP7-2					100,060		NC	100,060						
109	CILV1012T1,25AP7-2					100,000		NC	100,000						
110	CIL0113 6,5%AP5					100,020		NC	100,010		100,020	100,020	1	200	12
111	CIL0113 T+1,25AP5					100,000		NC	100,000						
112	CIL0213 6,5%AP5					100,000		NC	100,000						
113	CIL0213 T+1,25AP5					100,000		NC	100,000						
114	CIL0813 6,5%AP5					100,000		NC	102,000		100,000	100,000	2	900	74
115	CIL0813 T+1,125AP5					100,000		NC	100,000						
116	CIL01197,25%AP10-5					100,000		NC	100,000						
117	CIL0119T+1,5AP10-5					100,000		NC	100,000						
118	CIL0714 5,5%P5					100,000		NC	100,000						
119	CIL0714 T+1%P5					100,000		NC	100,000						
120	CIL0914 5,375%AP5					100,000		NC	100,000						
121	CIL0914 T+0,75%AP5					100,000		NC	100,000						
122	BTKD1211 6,25% AP5					100,010		NC	100,010						

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Séance du jour

Année 2010

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	ATL 0310 7.00%AP5					100,000		NC	100,000						
124	ATL 0310T+1.25%AP5					100,000		NC	100,000						
125	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
126	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	1	650	40
127	ATL0812 T+0.75%AP5					100,000		NC	100,000						
128	ATL0818 7,0%AP10-5					100,010		NC	100,010						
129	ATL0818T+1,5%P10-5					100,000		NC	100,000						
130	ATL0513 6.5%AP5					100,050		NC	100,050						
131	ATL0513 T+0.75%AP5					100,000		NC	100,000						
132	ATL0514 5,5%AP5					100,000		NC	100,000						
133	ATL0916 5,25%P7-2					100,000		NC	100,000						
134	ATL0916T+0,75%P7-2					100,000		NC	100,000						
135	MXA0816 5,4%AP7-2					100,000		NC	100,000						
136	MXB0816 5,4%AP7-2					100,000		NC	100,000						
137	MXC0816 5,4%AP7-2					100,000		NC	100,000						
138	MXD0816 5,4%AP7-2					100,000		NC	100,000						
139	MXE0816 5,4%AP7-2					100,000		NC	100,000						
140	MXF0816 5,4%AP7-2					100,000		NC	100,000						
141	MXG0816 5,4%AP7-2					100,000		NC	100,000						
142	UTL0312 7% AP 7-2					100,060		NC	100,060						
143	UTL0912 7% AP7-2					101,510		NC	101,510						
144	GL0710 7.5% AP7-2					101,200		NC	101,200						
145	GLF211 7.5% AP7-2					101,010		NC	101,010						
146	GLV211T+1.25%AP7-2					100,000		NC	100,000						
147	AIL0810 6.5% AP5-A					100,010		NC	100,010						
148	AIL0810 6.5% AP5-B					100,000		NC	100,000						
149	AIL1212 6.875%AP5					100,000		NC	100,000						
150	AIL0913 6.5%AP5					100,000		NC	100,000						
151	AIL0214 6,5%AP5					100,020		NC	100,020						
152	PB0415 6.5%AP7-2A					100,000		NC	100,000						
153	PB0415 6.5%AP7-2B					100,000		NC	100,000						
154	PB0415 6.5%AP7-2C					100,000		NC	100,000						
155	SEPCM0310 7.5% AP7					100,000		NC	100,000						
156	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
157	AFRB0910 7.5%AP7-2					100,000		NC	100,000						
158	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
159	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
160	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
161	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
162	SKAA06117.25%AP7-2					100,000		NC	100,000						
163	SKAB06117.25%AP7-2					100,000		NC	100,000						
164	SKAC06117.25%AP7-2					100,000		NC	100,000						
165	SKAD06117.25%AP7-2					100,000		NC	100,000						
166	UF0910 6.5% AP5-A					100,000		NC	100,000						
167	UF0910 6.5% AP5-B					100,000		NC	100,000						
168	UF0910 T+1% AP5-B					100,000		NC	100,000						
169	UF0910 6.5% AP5-C					100,000		NC	100,000						
170	UF1111 6.5% AP5					100,000		NC	100,000						
171	UF1111 T+1% AP5					100,000		NC	100,000						
172	UF0313 6.5%AP5					100,000		NC	100,000						
173	UF0313 T+1%AP5					100,000		NC	100,000						
174	WIF0611 6.5% AP5 A					99,500		NC	99,500						
175	WIF0611 6.5% AP5 B					100,000		NC	100,000						
176	MR0613 6.5% AP7-2A					100,000		NC	100,000						
177	MR0613 6.5% AP7-2B					100,000		NC	100,000						
178	STMA0914 6,5%AP7-2					100,000		NC	100,000						
179	STMB0914 6,5%AP7-2					100,000		NC	100,000						
180	STMC0914 6,5%AP7-2					100,000		NC	100,000						
181	STMD0914 6,5%AP7-2					100,000		NC	100,000						
182	STME0914 6,5%AP7-2					100,000		NC	100,000						
183	HL0513 6.9%AP5					100,000		NC	100,000						
184	HL0513 T+1.65%AP5					100,000		NC	100,000						
185	HL0814 5,75%AP5					100,000		NC	100,000						
186	HL0814 T+1,5%AP5					100,000		NC	100,000						
187	HL0914 5,5%AP5					100,000		NC	100,000						
188	HL0914 T+1,0%AP5					100,000		NC	100,000						
189	SIHM0915 6,4%P7-2A					100,000		NC	100,000						

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Année 2010

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190	SIHM0915 6,4%P7-2B					100,000		NC	100,000						
191	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
192	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
193	BTA10 6.75%AVR10					100,600		NC	100,600						
194	BTA12 8.25% JUL14					110,500		NC	110,500						
195	BTA7.5% AVRIL 2014					106,500		NC	106,500		106,500	106,500	1	10	11
196	BTA 7 % JANV 2015					100,000		I	100,000						
197	BTA 7 % FEV 2015		1	60	64 269	107,000	0,47%		106,500		107,000	107,000	1	60	64
198	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
199	BTA 6.1% OCT 2013					104,500		NC	104,500						
200	BTA ZC OCT 2016					72,000		NC	72,000						
201	BTA 6.9 % 09052022					112,380		NC	111,670		112,380	111,670	2	41	48
202	BTA 6.75% 072017					110,700		NC	110,600		110,700	110,700	1	450	513
203	BTA ZC DEC 2018					64,000		NC	64,000						
204	BTA 5% MARS 2013					100,000		NC	100,000						
205	BTA 5,25% MARS2016					103,500		NC	103,500						
206	BTA 5,5% MARS 2019					103,500		NC	103,500						
207	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
208	AMS		2	24	114	4,750	-2,66%		4,560		4,880	4,600	23	3 791	18
209	SITEX					6,750		NC	7,260		7,470	6,650	9	3 981	29
210	STE TUN. DU SUCRE					12,000		NC	11,450		12,000	10,700	51	10 525	118
211	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						
212	Autres Lignes		73	1 880	15 230								2 782	453 140	1 548						
<b>Total du jour</b>													<b>2 897</b>	<b>869 260</b>	<b>10 425 507</b>	<b>Total de l'année</b>			<b>78 155</b>	<b>26 073 893</b>	<b>300 695</b>