

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	473,35	32	592	150 424	256,000	2,00%		232,000	10,35%	279,550	228,000	1 556	41 799	10 360
2	SFBT	812,00	40	9 384	136 113	14,500	-2,03%		12,350	17,41%	15,190	12,350	2 983	1 013 535	14 455
3	TUNISAIR	252,75	47	21 420	51 288	2,380	-0,83%		2,490	-4,42%	2,560	2,350	2 852	2 113 817	5 111
4	BTE (ADP)	31,00	5	1 000	31 000	31,000			31,000		31,010	30,400	369	32 991	1 013
5	SPDIT - SICAF	190,85	20	5 187	36 523	7,100			6,180	14,89%	7,290	6,050	823	268 403	1 843
6	ATTIJARI BANK	757,01	58	9 361	209 871	22,430	0,09%		21,500	4,33%	23,070	21,460	2 899	526 306	11 855
7	BIAT	1249,50	157	13 395	975 373	73,500	2,08%		64,100	14,67%	80,000	63,970	2 473	225 362	16 398
8	BH	516,78	11	809	23 260	28,710	-0,83%		27,650	3,83%	29,200	27,400	994	226 927	6 471
9	TUNISIE LEASING	197,94	29	6 415	180 402	28,340	-0,04%		25,000	15,00%	30,000	24,410	1 634	262 542	7 353
10	BT	1170,00	57	2 347	244 418	104,000	-0,38%		97,000	7,22%	112,000	97,000	3 288	218 097	22 479
11	STB	423,86	118	27 144	461 548	17,050	-1,10%		14,400	18,40%	18,320	14,400	3 361	1 338 273	22 354
12	BNA	401,80	36	5 291	70 902	13,400			11,480	16,73%	14,640	11,480	3 061	1 205 208	15 783
13	AMEN BANK	588,35	20	1 272	74 559	59,000	0,85%		53,000	11,32%	62,000	53,000	866	61 734	3 501
14	ATB	695,20	42	10 436	90 665	8,690			8,080	7,55%	9,000	8,070	1 099	326 968	2 769
15	UIB	388,96	215	62 862	1 380 885	22,100	1,89%		18,300	20,77%	22,800	18,300	5 822	1 643 542	33 515
16	SIMPAR	26,18				37,400		NC	37,400		39,200	37,300	228	19 391	742
17	TUNINVEST-SICAR	12,44	7	321	4 134	12,880			11,550	11,52%	12,900	11,520	314	46 187	566
18	CIL	106,20	33	4 745	166 207	35,400			28,690	23,39%	36,000	28,500	642	75 165	2 364
19	ATL	93,16	86	40 915	221 100	5,480	-0,36%		5,350	2,43%	6,030	5,300	1 959	858 284	4 733
20	POULINA GP HOLDING	1161,69	55	29 770	207 197	6,970	0,14%		7,020	-0,71%	7,260	6,800	1 516	688 489	4 847
21	STAR	380,72	13	295	48 599	164,980	1,46%		143,500	14,97%	171,000	142,000	2 500	110 198	17 336
22	MAGASIN GENERAL	298,79	5	73	9 607	130,120	0,08%		129,000	0,87%	135,500	126,460	670	23 950	3 146
23	SOTETEL	40,62	41	2 735	48 206	17,520	0,11%		15,400	13,77%	21,600	15,210	5 311	1 034 751	19 581
24	SOTUVER	118,35	15	322	29 876	93,690	1,29%		99,000	-5,36%	101,000	92,500	663	15 705	1 505
25	SIAME	61,92	104	37 471	165 316	4,410	0,23%		3,370	30,86%	4,520	3,110	5 845	4 244 633	16 958
26	ELECTROSTAR	16,10	35	10 770	99 556	9,200	-2,02%		7,690	19,64%	9,740	7,500	929	216 867	1 922
27	SOTRAPIL	43,91	158	20 039	268 787	13,420	1,90%		10,700	25,42%	13,730	10,300	1 362	163 036	1 936
28	SIPHAT	32,40	10	292	5 175	18,000	1,41%		18,040	-0,22%	18,500	17,270	401	49 812	894
29	SOMOCER	59,18	159	94 661	223 907	2,440	2,52%		1,880	29,79%	2,670	1,850	3 458	2 763 618	6 340
30	GIF-FILTER	60,19	109	26 842	241 686	9,030	-0,33%		7,050	28,09%	9,210	7,030	4 516	1 608 797	13 369
31	ASSAD	122,20	28	3 700	45 177	12,220	0,16%		12,560	-2,71%	13,200	12,160	1 305	278 860	3 490
32	SITS	52,26	81	28 925	117 137	4,020	-0,74%		3,570	12,61%	4,190	3,600	2 846	1 665 737	6 510
33	EL WIFACK LEASING	51,90	32	16 014	275 882	17,300	0,58%		13,550	27,68%	19,470	13,300	1 072	353 735	6 092
34	ESSOUKNA	17,02	40	8 606	48 398	5,660	2,91%		5,450	3,85%	5,660	5,300	295	71 746	394
35	ADWYA	88,99	42	5 494	44 258	8,090	-0,12%		8,440	-4,15%	8,680	7,940	2 708	863 090	7 132
36	TPR	223,92	91	29 359	182 717	6,220	1,14%		5,600	11,07%	6,600	5,610	4 594	1 983 294	12 132
37	ARTES	313,65	34	12 305	151 402	12,300			12,100	1,65%	12,900	12,000	1 229	319 951	3 926
38	CIMENTS DE BIZERTE	370,88	91	13 852	117 244	8,420	-3,22%		8,300	1,45%	9,050	6,400	2 179	655 250	5 094

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				305,000		NC	262,000	16,41%	320,000	255,100	104	503	141
40	UBCI	551,50	11	826	45 329	55,150	-0,09%		52,000	6,06%	58,500	52,000	286	20 049	1 104
41	PLAC. TSIE-SICAF	41,99	2	39	1 638	41,990			41,400	1,43%	44,650	39,000	15	822	33
42	ASTREE	276,00				69,000		NC	64,000	7,81%	70,900	65,920	33	977	68
43	ICF	45,27	5	124	6 237	50,300			48,420	3,88%	50,400	47,200	65	2 456	118
44	TUNISIE LAIT	34,70	7	2 100	8 842	4,220	0,48%		4,000	5,50%	4,300	3,820	32	8 983	38
45	ALKIMIA	54,13	1	70	1 946	27,800	2,96%		36,480	-23,79%	36,470	27,000	12	636	18
46	STIP	12,16	16	3 841	11 079	2,890	0,35%		2,260	27,88%	2,980	2,100	148	28 801	75
47	SOTUMAG	14,67	12	3 511	5 773	1,630	-4,12%		1,560	4,49%	1,830	1,500	356	318 889	527
48	ATTIJARI LEASING	60,46	4	440	12 546	28,450	0,14%		23,710	19,99%	31,300	23,300	169	25 862	739
49	STEQ	18,20				13,000		NC	12,700	2,36%	13,000	11,650	38	1 809	23

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	37,59	51	3 683	66 342	17,900	2,29%		21,600	-17,13%	24,700	17,400	2 530	267 255	5 819

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	8,11	5	252	867	3,440	-1,43%		3,340	2,99%	3,490	3,120	79	22 325	73

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

Séance du 16 Février 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	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		100,000	100,000	1	5 000	511
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	CIL0115 5,25%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 4703,12 0,18%

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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	CIL0115 T+0,75%AP5					100,000		NC	100,000						
124	BTKD1211 6.25% AP5					100,010		NC	100,010						
125	ATL 0310 7.00%AP5					100,000		NC	100,000						
126	ATL 0310T+1.25%AP5					100,000		NC	100,000						
127	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
128	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	1	650	40
129	ATL0812 T+0.75%AP5					100,000		NC	100,000						
130	ATL0818 7,0%AP10-5					100,010		NC	100,010						
131	ATL0818T+1,5%P10-5					100,000		NC	100,000						
132	ATL0513 6.5%AP5					100,050		NC	100,050						
133	ATL0513 T+0.75%AP5					100,000		NC	100,000						
134	ATL0514 5,5%AP5					100,000		NC	100,000						
135	ATL0916 5,25%P7-2					100,000		NC	100,000						
136	ATL0916T+0,75%P7-2					100,000		NC	100,000						
137	MXA0816 5,4%AP7-2					100,000		NC	100,000						
138	MXB0816 5,4%AP7-2					100,000		NC	100,000						
139	MXC0816 5,4%AP7-2					100,000		NC	100,000						
140	MXD0816 5,4%AP7-2					100,000		NC	100,000						
141	MXE0816 5,4%AP7-2					100,000		NC	100,000						
142	MXF0816 5,4%AP7-2					100,000		NC	100,000						
143	MXG0816 5,4%AP7-2					100,000		NC	100,000						
144	UTL0312 7% AP 7-2					100,060		NC	100,060						
145	UTL0912 7% AP7-2					101,510		NC	101,510						
146	GL0710 7.5% AP7-2					101,200		NC	101,200						
147	GLF211 7.5% AP7-2					101,010		NC	101,010						
148	GLV211T+1.25%AP7-2					100,000		NC	100,000						
149	AIL0810 6.5% AP5-A					100,010		NC	100,010						
150	AIL0810 6.5% AP5-B					100,000		NC	100,000						
151	AIL1212 6.875%AP5					100,000		NC	100,000						
152	AIL0913 6.5%AP5					100,000		NC	100,000						
153	AIL0214 6,5%AP5					100,020		NC	100,020						
154	PB0415 6.5%AP7-2A					100,000		NC	100,000						
155	PB0415 6.5%AP7-2B					100,000		NC	100,000						
156	PB0415 6.5%AP7-2C					100,000		NC	100,000						
157	SEPCM0310 7.5% AP7					100,000		NC	100,000						
158	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
159	AFRB0910 7.5%AP7-2					100,000		NC	100,000						
160	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
161	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
162	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
163	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
164	SKAA06117.25%AP7-2					100,000		NC	100,000						
165	SKAB06117.25%AP7-2					100,000		NC	100,000						
166	SKAC06117.25%AP7-2					100,000		NC	100,000						
167	SKAD06117.25%AP7-2					100,000		NC	100,000						
168	UF0910 6.5% AP5-A					100,000		NC	100,000						
169	UF0910 6.5% AP5-B					100,000		NC	100,000						
170	UF0910 T+1% AP5-B					100,000		NC	100,000						
171	UF0910 6.5% AP5-C					100,000		NC	100,000						
172	UF1111 6.5% AP5					100,000		NC	100,000						
173	UF1111 T+1% AP5					100,000		NC	100,000						
174	UF0313 6.5%AP5					100,000		NC	100,000						
175	UF0313 T+1%AP5					100,000		NC	100,000						
176	WIF0611 6.5% AP5 A					99,500		NC	99,500						
177	WIF0611 6.5% AP5 B					100,000		NC	100,000						
178	MR0613 6.5% AP7-2A					100,000		NC	100,000						
179	MR0613 6.5% AP7-2B					100,000		NC	100,000						
180	STMA0914 6,5%AP7-2					100,000		NC	100,000						
181	STMB0914 6,5%AP7-2					100,000		NC	100,000						
182	STMC0914 6,5%AP7-2					100,000		NC	100,000						
183	STMD0914 6,5%AP7-2					100,000		NC	100,000						
184	STME0914 6,5%AP7-2					100,000		NC	100,000						
185	HL0513 6.9%AP5					100,000		NC	100,000						
186	HL0513 T+1.65%AP5					100,000		NC	100,000						
187	HL0814 5,75%AP5					100,000		NC	100,000						
188	HL0814 T+1,5%AP5					100,000		NC	100,000						
189	HL0914 5,5%AP5					100,000		NC	100,000						

* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

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190	HL0914 T+1,0%AP5					100,000		NC	100,000						
191	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
192	SIHM0915 6,4%P7-2B					100,000		NC	100,000						
193	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
194	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
195	CHO1119 T+1,0%10-2					100,000		NC	100,000						
196	BTA10 6.75%AVR10					100,600		NC	100,600						
197	BTA12 8.25% JUL14					110,500		NC	110,500						
198	BTA7.5% AVRIL 2014					106,500		NC	106,500		106,500	106,500	1	10	11
199	BTA 7 % JANV 2015					100,000		I	100,000						
200	BTA 7 % FEV 2015		1	140	150 068	107,000			106,500		107,000	107,000	2	200	214
201	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
202	BTA 6.1% OCT 2013					104,500		NC	104,500						
203	BTA ZC OCT 2016					72,000		NC	72,000						
204	BTA 6.9 % 09052022					112,380		NC	111,670		112,380	111,670	2	41	48
205	BTA 6.75% 072017					110,700		NC	110,600		110,700	110,700	1	450	513
206	BTA ZC DEC 2018					64,000		NC	64,000						
207	BTA 5% MARS 2013					100,000		NC	100,000						
208	BTA 5,25% MARS2016					103,500		NC	103,500						
209	BTA 5,5% MARS 2019					103,500		NC	103,500						
210	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
211	AMS					4,750		NC	4,560		4,880	4,600	23	3 791	18
212	SITEX					6,750		NC	7,260		7,470	6,650	9	3 981	29
213	STE TUN. DU SUCRE		3	180	2 115	12,000			11,450		12,000	10,700	60	12 205	138
214	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
215	Autres Lignes		113	9 211	92 400								3 165	738 587	1 759

Total du jour 2 387 588 838 7 243 982

Total de l'année 87 891 29 112 722 328 827