

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	23	359	91 474	256,000			232,000	10,35%	279,550	228,000	1 579	42 158	10 451
2	SFBT	812,00	38	15 331	223 865	14,500			12,350	17,41%	15,190	12,350	3 021	1 028 866	14 678
3	TUNISAIR	252,75	50	27 075	64 762	2,380			2,490	-4,42%	2,560	2,350	2 902	2 140 892	5 175
4	BTE (ADP)	30,70	6	107	3 307	30,700	-0,97%		31,000	-0,97%	31,010	30,400	375	33 098	1 016
5	SPDIT - SICAF	188,16	5	1 500	10 510	7,000	-1,41%		6,180	13,27%	7,290	6,050	828	269 903	1 854
6	ATTIJARI BANK	757,35	66	9 994	224 077	22,440	0,04%		21,500	4,37%	23,070	21,460	2 965	536 300	12 079
7	BIAT	1249,50	49	1 914	141 485	73,500			64,100	14,67%	80,000	63,970	2 522	227 276	16 540
8	BH	518,58	11	418	12 033	28,810	0,35%		27,650	4,20%	29,200	27,400	1 005	227 345	6 483
9	TUNISIE LEASING	199,76	2	515	14 729	28,600	0,92%		25,000	16,04%	30,000	24,410	1 636	263 057	7 368
10	BT	1166,18	56	2 390	248 857	103,660	-0,33%		97,000	6,87%	112,000	97,000	3 344	220 487	22 728
11	STB	420,13	47	10 118	171 651	16,900	-0,88%		14,400	17,36%	18,320	14,400	3 408	1 348 391	22 526
12	BNA	395,40	31	5 092	67 818	13,200	-1,49%		11,480	14,98%	14,640	11,480	3 092	1 210 300	15 851
13	AMEN BANK	588,35	27	1 185	69 937	59,000			53,000	11,32%	62,000	53,000	893	62 919	3 571
14	ATB	694,40	22	6 455	56 018	8,680	-0,12%		8,080	7,43%	9,000	8,070	1 121	333 423	2 825
15	UIB	390,72	264	66 823	1 483 641	22,200	0,45%		18,300	21,31%	22,800	18,300	6 086	1 710 365	34 998
16	SIMPAR	26,87	3	110	4 127	38,390	2,65%		37,400	2,65%	39,200	37,300	231	19 501	746
17	TUNINVEST-SICAR	12,08	5	900	11 256	13,500	-2,95%		11,550	8,23%	12,900	11,520	319	47 087	578
18	CIL	105,00	12	1 695	59 332	35,000	-1,13%		28,690	21,99%	36,000	28,500	654	76 860	2 424
19	ATL	91,80	50	20 033	107 945	5,400	-1,46%		5,350	0,94%	6,030	5,300	2 009	878 317	4 841
20	POULINA GP HOLDING	1166,69	89	116 773	812 462	7,000	0,43%		7,020	-0,29%	7,260	6,800	1 605	805 262	5 659
21	STAR	380,72	52	2 014	332 047	164,980			143,500	14,97%	171,000	142,000	2 552	112 212	17 668
22	MAGASIN GENERAL	300,81	4	69	8 998	131,000	0,68%		129,000	1,55%	135,500	126,460	674	24 019	3 155
23	SOTETEL	41,80	68	7 581	134 560	18,030	2,91%		15,400	17,08%	21,600	15,210	5 379	1 042 332	19 715
24	SOTUVER	118,61	2	60	5 574	93,890	0,21%		99,000	-5,16%	101,000	92,500	665	15 765	1 511
25	SIAME	62,06	161	89 379	394 571	4,420	0,23%		3,370	31,16%	4,520	3,110	6 006	4 334 012	17 352
26	ELECTROSTAR	16,19	11	2 191	20 338	9,250	0,54%		7,690	20,29%	9,740	7,500	940	219 058	1 942
27	SOTRAPIL	41,95	66	7 464	97 497	12,820	-4,47%	B	10,700	19,81%	13,730	10,300	1 428	170 500	2 034
28	SIPHAT	32,22	2	25	447	17,900	-0,56%		18,040	-0,78%	18,500	17,270	403	49 837	894
29	SOMOCER	58,94	291	175 691	436 513	2,430	-0,41%		1,880	29,26%	2,670	1,850	3 749	2 939 309	6 776
30	GIF-FILTER	60,13	51	9 095	81 975	9,020	-0,11%		7,050	27,94%	9,210	7,030	4 567	1 617 892	13 451
31	ASSAD	121,90	49	5 748	70 128	12,190	-0,25%		12,560	-2,95%	13,200	12,160	1 354	284 608	3 560
32	SITS	52,78	97	47 059	191 407	4,060	1,00%		3,570	13,73%	4,190	3,600	2 943	1 712 796	6 701
33	EL WIFACK LEASING	52,38	8	1 573	27 222	17,460	0,92%		13,550	28,86%	19,470	13,300	1 080	355 308	6 119
34	ESSOUKNA	17,41	37	9 093	51 993	5,790	2,30%		5,450	6,24%	5,800	5,300	332	80 839	446
35	ADWYA	88,66	51	9 128	73 834	8,060	-0,37%		8,440	-4,50%	8,680	7,940	2 759	872 218	7 206
36	TPR	222,84	70	16 617	102 935	6,190	-0,48%		5,600	10,54%	6,600	5,610	4 664	1 999 911	12 235
37	ARTES	316,20	30	6 046	74 924	12,400	0,81%		12,100	2,48%	12,900	12,000	1 259	325 997	4 001
38	CIMENTS DE BIZERTE	354,58				8,050	-4,39%	B	8,300	-3,01%	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	269,40	1	14	4 312	308,000	0,98%		262,000	17,56%	320,000	255,100	105	517	145
40	UBCI	558,00	9	850	47 475	55,800	1,18%		52,000	7,31%	58,500	52,000	295	20 899	1 152
41	PLAC. TSIE-SICAF	41,99				41,990		NC	41,400	1,43%	44,650	39,000	15	822	33
42	ASTREE	267,72				66,930	-3,00%	B	64,000	4,58%	70,900	65,920	33	977	68
43	ICF	45,44	11	800	40 384	50,490	0,38%		48,420	4,28%	50,500	47,200	76	3 256	159
44	TUNISIE LAIT	34,70	7	1 900	8 018	4,220			4,000	5,50%	4,300	3,820	39	10 883	46
45	ALKIMIA	54,13				27,800		NC	36,480	-23,79%	36,470	27,000	12	636	18
46	STIP	12,20	11	3 409	9 908	2,900	0,35%		2,260	28,32%	2,980	2,100	159	32 210	85
47	SOTUMAG	14,40	17	7 221	11 554	1,600	-1,84%		1,560	2,56%	1,830	1,500	373	326 110	538
48	ATTIJARI LEASING	61,20	3	115	3 312	28,800	1,23%		23,710	21,47%	31,300	23,300	172	25 977	742
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	36,54	103	6 951	121 150	17,400	-2,79%		21,600	-19,44%	24,700	17,400	2 633	274 206	5 940

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				3,440		NC	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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4701,91 -0,03%

Séance du 17 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		1	5 000	510 825	100,000			100,000		100,000	100,000	2	10 000	1 021
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						

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بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4701,91 -0,03%

Séance du 17 Février 2010

Page 3 / 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
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	STMCO914 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						

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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		4	2 860	3 073 831	107,500	0,47%		106,500		107,500	107,000	6	3 060	3 288
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% AOÛT 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	400	4 620	11,400	-5,00%		11,450		12,000	10,700	63	12 605	143
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		90	4 887	78 484								3 255	743 474	1 837

Total du jour 2 166 712 027 9 898 122

Total de l'année 90 057 29 824 749 338 725