

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	10	113	28 902	256,000			232,000	10,35%	279,550	228,000	1 589	42 271	10 480
2	SFBT	810,88	39	6 709	97 293	14,480	-0,14%		12,350	17,25%	15,190	12,350	3 060	1 035 575	14 776
3	TUNISAIR	258,06	51	26 271	63 120	2,430	2,10%		2,490	-2,41%	2,560	2,350	2 953	2 167 163	5 239
4	BTE (ADP)	30,70				30,700		NC	31,000	-0,97%	31,010	30,400	375	33 098	1 016
5	SPDIT - SICAF	188,16	13	4 400	30 800	7,000			6,180	13,27%	7,290	6,050	841	274 303	1 884
6	ATTIJARI BANK	758,36	33	2 393	53 765	22,470	0,13%		21,500	4,51%	23,070	21,460	2 998	538 693	12 133
7	BIAT	1252,90	33	1 442	106 164	73,700	0,27%		64,100	14,98%	80,000	63,970	2 555	228 718	16 646
8	BH	515,16	49	7 206	206 912	28,620	-0,66%		27,650	3,51%	29,200	27,400	1 054	234 551	6 690
9	TUNISIE LEASING	198,36	5	8	226	28,400	-0,70%		25,000	15,24%	30,000	24,410	1 641	263 065	7 368
10	BT	1165,73	45	1 396	145 143	103,620	-0,04%		97,000	6,83%	112,000	97,000	3 389	221 883	22 873
11	STB	395,27	320	110 566	1 775 573	15,900	-5,92%		14,400	10,42%	18,320	14,400	3 728	1 458 957	24 301
12	BNA	389,00	55	22 168	287 498	13,000	-1,52%		11,480	13,24%	14,640	11,480	3 147	1 232 468	16 138
13	AMEN BANK	598,25	15	737	43 567	59,990	1,68%		53,000	13,19%	62,000	53,000	908	63 656	3 614
14	ATB	696,80	92	204 581	1 780 395	8,710	0,35%		8,080	7,80%	9,000	8,070	1 213	538 004	4 605
15	UIB	385,44	275	76 418	1 695 724	21,900	-1,35%		18,300	19,67%	22,800	18,300	6 361	1 786 783	36 694
16	SIMPAR	26,87	2	72	2 762	38,390			37,400	2,65%	39,200	37,300	233	19 573	749
17	TUNINVEST-SICAR	12,27	4	35	443	12,700	1,60%		11,550	9,96%	12,900	11,520	323	47 122	578
18	CIL	105,00	8	965	34 006	35,000			28,690	21,99%	36,000	28,500	662	77 825	2 458
19	ATL	91,80	33	9 469	51 063	5,400			5,350	0,94%	6,030	5,300	2 042	887 786	4 892
20	POULINA GP HOLDING	1166,69	49	17 132	119 814	7,000			7,020	-0,29%	7,260	6,800	1 654	822 394	5 779
21	STAR	380,77	16	546	89 774	165,000	0,01%		143,500	14,98%	171,000	142,000	2 568	112 758	17 757
22	MAGASIN GENERAL	299,66	23	436	56 715	130,500	-0,38%		129,000	1,16%	135,500	126,460	697	24 455	3 211
23	SOTETEL	41,73	134	14 516	266 568	18,000	-0,17%		15,400	16,88%	21,600	15,210	5 513	1 056 848	19 982
24	SOTUVER	118,24	6	41	3 845	93,600	-0,31%		99,000	-5,46%	101,000	92,500	671	15 806	1 514
25	SIAME	62,06	88	32 930	145 902	4,420			3,370	31,16%	4,520	3,110	6 094	4 366 942	17 498
26	ELECTROSTAR	16,63	35	10 005	91 320	9,500	2,70%		7,690	23,54%	9,740	7,500	975	229 063	2 033
27	SOTRAPIL	41,49	68	7 802	97 868	12,680	-1,09%		10,700	18,51%	13,730	10,300	1 496	178 302	2 132
28	SIPHAT	32,22	2	85	1 523	17,900			18,040	-0,78%	18,500	17,270	405	49 922	896
29	SOMOCER	58,70	38	23 263	56 571	2,420	-0,41%	B	1,880	28,72%	2,670	1,850	3 787	2 962 572	6 833
30	GIF-FILTER	58,86	49	11 347	101 292	8,830	-2,11%		7,050	25,25%	9,210	7,030	4 616	1 629 239	13 553
31	ASSAD	122,10	26	3 684	45 110	12,210	0,16%		12,560	-2,79%	13,200	12,160	1 380	288 292	3 605
32	SITS	53,30	93	42 613	173 212	4,100	0,99%		3,570	14,85%	4,190	3,600	3 036	1 755 409	6 875
33	EL WIFACK LEASING	53,40	56	8 476	150 709	17,800	1,95%		13,550	31,37%	19,470	13,300	1 136	363 784	6 270
34	ESSOUKNA	17,41	21	4 615	26 569	5,790			5,450	6,24%	5,800	5,300	353	85 454	473
35	ADWYA	88,00	70	17 919	143 419	8,000	-0,74%		8,440	-5,21%	8,680	7,940	2 829	890 137	7 349
36	TPR	221,76	71	28 498	175 899	6,160	-0,48%		5,600	10,00%	6,600	5,610	4 735	2 028 409	12 411
37	ARTES	313,65	9	1 860	22 933	12,300	-0,81%		12,100	1,65%	12,900	12,000	1 268	327 857	4 024
38	CIMENTS DE BIZERTE	338,72				7,690	-4,47%	B	8,300	-7,35%	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	265,90	9	106	32 224	304,000	-1,30%		262,000	16,03%	320,000	255,100	114	623	177
40	UBCI	557,90	9	785	43 798	55,790	-0,02%		52,000	7,29%	58,500	52,000	304	21 684	1 195
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		NC	64,000	4,58%	70,900	65,920	33	977	68
43	ICF	45,44				50,490		NC	48,420	4,28%	50,500	47,200	76	3 256	159
44	TUNISIE LAIT	34,70	4	1 565	6 604	4,220			4,000	5,50%	4,300	3,820	43	12 448	52
45	ALKIMIA	54,13				27,800		NC	36,480	-23,79%	36,470	27,000	12	636	18
46	STIP	12,25	6	1 766	5 139	2,910	0,34%		2,260	28,76%	2,980	2,100	165	33 976	90
47	SOTUMAG	14,40	7	16 480	26 268	1,600			1,560	2,56%	1,830	1,500	380	342 590	565
48	ATTIJARI LEASING	61,41	3	345	9 970	28,900	0,35%		23,710	21,89%	31,300	23,300	175	26 322	752
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	37,13	49	3 615	63 230	17,680	1,61%		21,600	-18,15%	24,700	17,280	2 682	277 821	6 003

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 4681,53 -0,43%

Séance du 18 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		1	100	10 234	100,000			100,000		100,000	100,000	2	400	41
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	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		1	50	5 177	100,000			100,000		100,000	100,000	2	150	15
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 4681,53 -0,43%

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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	200	215 537	107,500			106,500		107,500	107,000	7	3 260	3 504
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		6	615	7 354	12,000	5,26%		11,450		12,000	10,700	69	13 220	150
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		86	1 231	10 287								3 341	744 705	1 847

Total du jour 2 118 727 575 8 608 221

Total de l'année 92 175 30 552 324 347 333