

Séance du 19 Février 2010

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	471,50	28	320	81 752	255,000	-0,39%		232,000	9,91%	279,550	228,000	1 617	42 591	10 562
2	SFBT	807,52	31	4 459	64 568	14,420	-0,41%		12,350	16,76%	15,190	12,350	3 091	1 040 034	14 840
3	TUNISAIR	257,00	32	12 234	29 472	2,420	-0,41%		2,490	-2,81%	2,560	2,350	2 985	2 179 397	5 268
4	BTE (ADP)	31,00	4	519	16 058	31,000	0,98%		31,000		31,010	30,400	379	33 617	1 032
5	SPDIT - SICAF	188,16	14	3 519	24 633	7,000			6,180	13,27%	7,290	6,050	855	277 822	1 909
6	ATTIJARI BANK	756,00	42	3 478	77 983	22,400	-0,31%		21,500	4,19%	23,070	21,460	3 040	542 171	12 211
7	BIAT	1273,30	77	8 565	635 648	74,900	1,63%		64,100	16,85%	80,000	63,970	2 632	237 283	17 281
8	BH	515,16	52	12 252	350 726	28,620			27,650	3,51%	29,200	27,400	1 106	246 803	7 041
9	TUNISIE LEASING	196,26	12	1 532	42 970	28,100	-1,06%		25,000	14,04%	30,000	24,410	1 653	264 597	7 411
10	BT	1166,63	62	2 825	293 459	103,700	0,08%		97,000	6,91%	112,000	97,000	3 451	224 708	23 166
11	STB	397,76	208	52 135	825 494	16,000	0,63%		14,400	11,11%	18,320	14,400	3 936	1 511 092	25 127
12	BNA	394,76	99	17 188	223 322	13,180	1,38%		11,480	14,81%	14,640	11,480	3 246	1 249 656	16 361
13	AMEN BANK	598,25	13	439	26 270	59,990			53,000	13,19%	62,000	53,000	921	64 095	3 641
14	ATB	702,40	59	17 031	149 793	8,780	0,80%		8,080	8,66%	9,000	8,070	1 272	555 035	4 755
15	UIB	384,56	130	31 571	688 517	21,850	-0,23%		18,300	19,40%	22,800	18,300	6 491	1 818 354	37 383
16	SIMPAR	26,25	2	200	7 500	37,500	-2,32%		37,400	0,27%	39,200	37,300	235	19 773	756
17	TUNINVEST-SICAR	12,36	1	1	13	12,790	0,71%		11,550	10,74%	12,900	11,520	324	47 123	578
18	CIL	103,89	13	962	33 602	34,630	-1,06%		28,690	20,70%	36,000	28,500	675	78 787	2 491
19	ATL	91,46	9	1 570	8 447	5,380	-0,37%		5,350	0,56%	6,030	5,300	2 051	889 356	4 900
20	POULINA GP HOLDING	1176,69	153	174 432	1 221 159	7,060	0,86%		7,020	0,57%	7,260	6,800	1 807	996 826	7 000
21	STAR	380,77	17	441	72 453	165,000			143,500	14,98%	171,000	142,000	2 585	113 199	17 830
22	MAGASIN GENERAL	298,63	20	595	77 445	130,050	-0,34%		129,000	0,81%	135,500	126,460	717	25 050	3 289
23	SOTETEL	41,73	36	2 918	52 610	18,000			15,400	16,88%	21,600	15,210	5 549	1 059 766	20 034
24	SOTUVER	116,86	17	621	57 453	92,510	-1,16%		99,000	-6,56%	101,000	92,500	688	16 427	1 572
25	SIAME	62,06	80	35 019	154 730	4,420			3,370	31,16%	4,520	3,110	6 174	4 401 961	17 653
26	ELECTROSTAR	16,52	10	930	8 783	9,440	-0,63%		7,690	22,76%	9,740	7,500	985	229 993	2 042
27	SOTRAPIL	41,88	58	8 685	111 142	12,800	0,95%		10,700	19,63%	13,730	10,300	1 554	186 987	2 243
28	SIPHAT	32,22	5	267	4 779	17,900			18,040	-0,78%	18,500	17,270	410	50 189	901
29	SOMOCER	59,18	76	36 974	88 867	2,440	0,83%		1,880	29,79%	2,670	1,850	3 863	2 999 546	6 922
30	GIF-FILTER	59,99	57	20 437	182 065	9,000	1,93%		7,050	27,66%	9,210	7,030	4 673	1 649 676	13 735
31	ASSAD	123,90	26	2 372	29 110	12,390	1,47%		12,560	-1,35%	13,200	12,160	1 406	290 664	3 635
32	SITS	53,30	110	58 576	240 318	4,100			3,570	14,85%	4,190	3,600	3 146	1 813 985	7 115
33	EL WIFACK LEASING	53,40	15	3 355	59 745	17,800			13,550	31,37%	19,470	13,300	1 151	367 139	6 330
34	ESSOUKNA	16,99	12	2 632	14 945	5,650	-2,42%		5,450	3,67%	5,800	5,300	365	88 086	488
35	ADWYA	86,90	96	22 714	181 057	7,900	-1,25%		8,440	-6,40%	8,680	7,900	2 925	912 851	7 530
36	TPR	221,76	72	24 226	149 060	6,160			5,600	10,00%	6,600	5,610	4 807	2 052 635	12 560
37	ARTES	313,65	9	481	5 948	12,300			12,100	1,65%	12,900	12,000	1 277	328 338	4 030
38	CIMENTS DE BIZERTE	323,75				7,350	-4,42%	B	8,300	-11,45%	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	257,93	1	2	590	294,880	-3,00%		262,000	12,55%	320,000	255,100	115	625	178
40	UBCI	555,40	13	710	39 518	55,540	-0,45%		52,000	6,81%	58,500	52,000	317	22 394	1 235
41	PLAC. TSIE-SICAF	41,00	4	3 882	159 162	41,000	-2,36%		41,400	-0,97%	44,650	39,000	19	4 704	192
42	ASTREE	275,60	2	15	1 034	68,900	2,94%		64,000	7,66%	70,900	65,920	35	992	69
43	ICF	45,44				50,490		NC	48,420	4,28%	50,500	47,200	76	3 256	159
44	TUNISIE LAIT	36,70	4	1 000	4 308	4,420	4,74%	H	4,000	10,50%	4,310	3,820	47	13 448	56
45	ALKIMIA	54,13				27,800		NC	36,480	-23,79%	36,470	27,000	12	636	18
46	STIP	12,25	1	179	521	2,910			2,260	28,76%	2,980	2,100	166	34 155	91
47	SOTUMAG	14,49	8	2 997	4 845	1,610	0,63%		1,560	3,21%	1,830	1,500	388	345 587	570
48	ATTIJARI LEASING	61,24	2	50	1 441	28,820	-0,28%		23,710	21,55%	31,300	23,300	177	26 372	753
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	37,57	20	1 492	26 714	17,890	1,19%		21,600	-17,18%	24,700	17,280	2 702	279 313	6 030

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 4692,05 0,22%

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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	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					100,000		NC	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						

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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						

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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					107,500		NC	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% 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					12,000		NC	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		71	704	1 104								3 412	745 409	1 848

Total du jour 1 883 577 506 6 531 132

Total de l'année 94 058 31 129 830 353 865