

Séance du 24 Février 2010

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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	482,54	10	222	57 513	260,970	0,37%		232,000	12,49%	279,550	228,000	1 676	43 953	10 913
2	SFBT	808,08	16	4 315	62 332	14,430	-0,14%		12,350	16,84%	15,190	12,350	3 154	1 053 379	15 033
3	TUNISAIR	253,82	44	17 499	41 751	2,390	0,42%		2,490	-4,02%	2,560	2,350	3 169	2 274 099	5 494
4	BTE (ADP)	31,00	2	100	3 100	31,000	0,65%		31,000		31,010	30,400	390	34 220	1 051
5	SPDIT - SICAF	186,82	1	180	1 251	6,950			6,180	12,46%	7,290	6,050	864	279 902	1 923
6	ATTIJARI BANK	752,63	40	7 719	173 107	22,300	-0,67%		21,500	3,72%	23,070	21,460	3 175	560 925	12 632
7	BIAT	1251,20	22	464	34 382	73,600	-1,87%		64,100	14,82%	80,000	63,970	2 839	255 585	18 668
8	BH	513,00	49	6 701	188 524	28,500	1,06%		27,650	3,07%	29,200	27,400	1 253	270 528	7 714
9	TUNISIE LEASING	197,66	15	1 217	34 433	28,300	-0,70%		25,000	14,84%	30,000	24,410	1 707	269 226	7 542
10	BT	1148,85	45	1 258	129 290	102,120	-0,85%		97,000	5,28%	112,000	97,000	3 617	231 951	23 914
11	STB	397,76	61	18 111	289 664	16,000	-2,08%		14,400	11,11%	18,320	14,400	4 141	1 566 736	26 019
12	BNA	410,44	72	14 630	201 597	13,670	-0,29%		11,480	19,08%	14,640	11,480	3 593	1 365 201	17 933
13	AMEN BANK	598,25	7	51	3 029	59,990	-0,02%		53,000	13,19%	62,000	53,000	943	65 677	3 735
14	ATB	704,00	14	6 130	53 919	8,800	0,34%		8,080	8,91%	9,000	8,070	1 322	569 251	4 880
15	UIB	387,20	191	25 823	567 577	22,000			18,300	20,22%	22,800	18,300	6 965	1 909 434	39 381
16	SIMPAR	27,45	38	4 002	153 860	39,210	4,48%		37,400	4,84%	39,210	37,300	276	23 876	914
17	TUNINVEST-SICAR	12,27	5	141	1 742	12,700	0,79%		11,550	9,96%	12,900	11,520	334	48 170	591
18	CIL	110,10	46	3 945	141 696	36,700	1,41%		28,690	27,92%	36,790	28,500	784	88 808	2 848
19	ATL	92,82	34	14 902	81 001	5,460	0,55%		5,350	2,06%	6,030	5,300	2 137	923 153	5 083
20	POULINA GP HOLDING	1191,69	59	20 465	144 831	7,150	2,14%		7,020	1,85%	7,260	6,800	1 911	1 028 663	7 225
21	STAR	378,39	19	575	94 284	163,970	-0,02%		143,500	14,27%	171,000	142,000	2 647	115 299	18 173
22	MAGASIN GENERAL	300,58	7	124	16 168	130,900	0,69%		129,000	1,47%	135,500	126,460	752	26 318	3 454
23	SOTETEL	42,20	63	4 340	78 794	18,200	1,00%		15,400	18,18%	21,600	15,210	5 776	1 079 964	20 396
24	SOTUVER	118,09	23	284	26 439	93,480	2,66%		99,000	-5,58%	101,000	91,030	729	16 983	1 623
25	SIAME	61,78	74	31 582	138 334	4,400	-0,45%		3,370	30,56%	4,520	3,110	6 560	4 613 918	18 593
26	ELECTROSTAR	16,54	9	870	8 244	9,450	-0,53%		7,690	22,89%	9,740	7,500	1 023	239 865	2 135
27	SOTRAPIL	40,28	38	2 298	28 545	12,310	-0,89%		10,700	15,05%	13,730	10,300	1 634	192 976	2 317
28	SIPHAT	31,86	4	210	3 720	17,700	-1,12%		18,040	-1,89%	18,500	17,270	416	50 409	905
29	SOMOCER	58,46	35	12 410	29 814	2,410			1,880	28,19%	2,670	1,850	3 999	3 066 278	7 082
30	GIF-FILTER	57,99	43	7 364	64 990	8,700	-2,79%		7,050	23,40%	9,210	7,030	4 747	1 661 283	13 838
31	ASSAD	124,00	12	907	11 276	12,400	-0,64%		12,560	-1,27%	13,200	12,160	1 455	295 257	3 691
32	SITS	54,60	163	94 126	402 806	4,200	-1,87%		3,570	17,65%	4,360	3,600	3 568	2 032 538	8 040
33	EL WIFACK LEASING	54,30	17	2 102	38 101	18,100	-0,55%		13,550	33,58%	19,470	13,300	1 201	373 964	6 452
34	ESSOUKNA	18,37	90	23 360	140 158	6,110	5,71%		5,450	12,11%	6,110	5,300	463	113 726	641
35	ADWYA	87,89	33	4 799	38 364	7,990	-0,75%		8,440	-5,33%	8,680	7,900	3 034	937 988	7 731
36	TPR	222,48	38	8 255	51 050	6,180	-0,16%		5,600	10,36%	6,600	5,610	4 951	2 082 337	12 744
37	ARTES	311,10	37	6 976	84 637	12,200			12,100	0,83%	12,900	12,000	1 333	338 943	4 159
38	CIMENTS DE BIZERTE	352,38	35	5 230	41 959	8,000	-0,62%		8,300	-3,61%	9,050	6,400	2 405	709 727	5 516

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	265,02				302,990		NC	262,000	15,65%	320,000	255,100	118	630	179
40	UBCI	556,00	8	693	38 531	55,600			52,000	6,92%	58,500	52,000	333	23 847	1 316
41	PLAC. TSIE-SICAF	41,00				41,000		NC	41,400	-0,97%	44,650	39,000	19	4 704	192
42	ASTREE	275,60				68,900		NC	64,000	7,66%	70,900	65,920	35	992	69
43	ICF	45,35	2	70	3 508	50,390	-0,20%		48,420	4,07%	50,500	47,200	78	3 326	162
44	TUNISIE LAIT	38,60	1	200	922	4,610	4,30%	H	4,000	15,25%	4,610	3,820	48	13 648	57
45	ALKIMIA	54,13				27,800		NC	36,480	-23,79%	36,470	27,000	12	636	18
46	STIP	13,72	10	1 488	4 720	3,260	4,49%		2,260	44,25%	3,260	2,100	182	36 193	97
47	SOTUMAG	14,40	7	2 000	3 200	1,600	-0,62%		1,560	2,56%	1,830	1,500	406	349 675	576
48	ATTIJARI LEASING	61,24	1	44	1 268	28,820	-0,03%		23,710	21,55%	31,300	23,300	179	26 619	761
49	STEQ	17,65				12,610		NC	12,700	-0,71%	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	36,75	62	3 155	54 656	17,500	-2,07%		21,600	-18,98%	24,700	17,280	2 853	285 718	6 141

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 4691,49 -0,24%

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Cote de la Bourse - Marché Obligataire -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
56	BH1224 T+0,8%P15-2					100,000		NC	100,000						
57	BH1224 5,3%P15-2					100,000		NC	100,000						
58	TL 0310 7,00%AP5					100,000		NC	100,000						
59	TL 0310 T+1,40%AP5					100,000		NC	100,000						
60	TLF 1010 7,00% AP5					100,000		NC	100,000						
61	TLV1010 T+1,40%AP5					100,000		NC	100,000						
62	TLS F1111 6,5%AP5					100,000		NC	100,000						
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					100,060		NC	100,060						
65	TL0712T+1,375% AP5					100,000		NC	100,000						
66	TL1212 6,5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6,5%AP5					100,040		NC	100,040						
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6,5%AP5					100,010		NC	100,010						
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	TLS1113 6,5%AP5					102,200		NC	102,200						
73	TLS1113 T+1,0AP5					100,000		NC	100,000						
74	TLS0114 6,5%AP5					100,000		NC	100,000						
75	TLS0114 T+1,0AP5					100,000		NC	100,000						
76	TLS0314 6,5%AP5					100,090		NC	100,090						
77	TLS0314 T+1,0AP5					100,000		NC	100,000						
78	TLS0914 5,65%AP5					100,000		NC	100,000		100,000	100,000	2	400	41
79	TLS0914 T+1,25%AP5					100,000		NC	100,000						
80	STB0524 T+1,5%AP16					100,000		NC	100,000						
81	STB0528T+1,75%AP20					100,000		NC	100,000						
82	STB0533 T+2,0%AP25					100,000		NC	100,000						
83	STB0225 6,5%AP16					104,900		NC	104,800		104,900	104,900	1	1 000	111
84	BNA0424 5,4%AP15					100,000		NC	100,000						
85	AB0412 TX+1% AP10					100,000		NC	100,000						
86	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	1	90	6
87	AB0523 6,5%AP15					100,000		NC	100,000						
88	AB0528 7,0%AP20					100,000		NC	100,000						
89	ABSB0924 5,45%P15					100,000		NC	100,000		100,000	100,000	2	10 000	1 021
90	ABSB0924 T+0,85P15					100,000		NC	100,000						
91	ATB0517T+0,75%AP10					100,000		NC	100,000						
92	ATB0523T+1,25%AP16					100,000		NC	100,000						
93	ATB0527T+1,75%AP20					100,000		NC	100,000						
94	ATB0532T+2,0%AP25					100,000		NC	100,000						
95	ATB0516T+0,5P7-2					100,000		NC	100,000						
96	ATB0519T+0,75P10-2					100,000		NC	100,000						
97	ATB0524 5,7%P15-5					100,000		NC	100,000						
98	ATB0529 5,9%P20-5					100,000		NC	100,000						
99	UIB0719 5,25% AP10					100,000		NC	100,000						
100	UIB0724 5,5%AP15					100,000		NC	100,000						
101	UIB0729 5,85% AP20					100,000		NC	100,000		100,000	100,000	2	150	15
102	CILF0310 7,5%AP7-2					100,010		NC	100,010						
103	CILV310T+1,25AP7-2					100,000		NC	100,000						
104	CIL1010 7% AP7-2					100,000		NC	100,000						
105	CIL1010T+1,25AP7-2					100,000		NC	100,000						
106	CIL0911 7% AP7-2					100,000		NC	100,000						
107	CIL0911T+1,25AP7-2					100,000		NC	100,000						
108	CILF 0310 7% AP5					100,060		NC	100,060						
109	CILV0310T+1,25%AP5					100,000		NC	100,000						
110	CILF1012 7% AP7-2					100,060		NC	100,060						
111	CILV1012T1,25AP7-2					100,000		NC	100,000						
112	CIL0113 6,5%AP5					100,020		NC	100,010		100,020	100,020	1	200	12
113	CIL0113 T+1,25AP5					100,000		NC	100,000						
114	CIL0213 6,5%AP5					100,000		NC	100,000						
115	CIL0213 T+1,25AP5					100,000		NC	100,000						
116	CIL0813 6,5%AP5					100,000		NC	102,000		100,000	100,000	2	900	74
117	CIL0813 T+1,125AP5					100,000		NC	100,000						
118	CIL01197,25%AP10-5					100,000		NC	100,000						
119	CIL0119T+1,5AP10-5					100,000		NC	100,000						
120	CIL0714 5,5%P5					100,000		NC	100,000						
121	CIL0714 T+1%P5					100,000		NC	100,000						
122	CIL0914 5,375%AP5					100,000		NC	100,000						

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**C.B : Capitalisation Boursière

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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	CIL0914 T+0,75%AP5					100,000		NC	100,000						
124	CIL0115 5,25%AP5					100,000		NC	100,000						
125	CIL0115 T+0,75%AP5					100,000		NC	100,000						
126	BTKD1211 6.25% AP5					100,010		NC	100,010						
127	ATL 0310 7.00%AP5					100,000		NC	100,000						
128	ATL 0310T+1.25%AP5					100,000		NC	100,000						
129	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
130	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	1	650	40
131	ATL0812 T+0.75%AP5					100,000		NC	100,000						
132	ATL0818 7,0%AP10-5					100,010		NC	100,010						
133	ATL0818T+1,5%P10-5					100,000		NC	100,000						
134	ATL0513 6.5%AP5					100,050		NC	100,050						
135	ATL0513 T+0.75%AP5					100,000		NC	100,000						
136	ATL0514 5,5%AP5					100,000		NC	100,000						
137	ATL0916 5,25%P7-2					100,000		NC	100,000						
138	ATL0916T+0,75%P7-2					100,000		NC	100,000						
139	MXA0816 5,4%AP7-2					100,000		NC	100,000						
140	MXB0816 5,4%AP7-2					100,000		NC	100,000						
141	MXC0816 5,4%AP7-2					100,000		NC	100,000						
142	MXD0816 5,4%AP7-2					100,000		NC	100,000						
143	MXE0816 5,4%AP7-2					100,000		NC	100,000						
144	MXF0816 5,4%AP7-2					100,000		NC	100,000						
145	MXG0816 5,4%AP7-2					100,000		NC	100,000						
146	UTL0312 7% AP 7-2					100,060		NC	100,060						
147	UTL0912 7% AP7-2					101,510		NC	101,510						
148	GL0710 7.5% AP7-2					101,200		NC	101,200						
149	GLF211 7.5% AP7-2					101,010		NC	101,010						
150	GLV211T+1.25%AP7-2					100,000		NC	100,000						
151	AIL0810 6.5% AP5-A					100,010		NC	100,010						
152	AIL0810 6.5% AP5-B					100,000		NC	100,000						
153	AIL1212 6,875%AP5					100,000		NC	100,000						
154	AIL0913 6.5%AP5					100,000		NC	100,000						
155	AIL0214 6.5%AP5					100,020		NC	100,020						
156	PB0415 6.5%AP7-2A					100,000		NC	100,000						
157	PB0415 6.5%AP7-2B					100,000		NC	100,000						
158	PB0415 6.5%AP7-2C					100,000		NC	100,000						
159	SEPCM0310 7.5% AP7					100,000		NC	100,000						
160	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
161	AFRB0910 7.5%AP7-2					100,000		NC	100,000						
162	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
163	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
164	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
165	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
166	SKAA06117.25%AP7-2					100,000		NC	100,000						
167	SKAB06117.25%AP7-2					100,000		NC	100,000						
168	SKAC06117.25%AP7-2					100,000		NC	100,000						
169	SKAD06117.25%AP7-2					100,000		NC	100,000						
170	UF0910 6.5% AP5-A					100,000		NC	100,000						
171	UF0910 6.5% AP5-B					100,000		NC	100,000						
172	UF0910 T+1% AP5-B					100,000		NC	100,000						
173	UF0910 6.5% AP5-C					100,000		NC	100,000						
174	UF1111 6.5% AP5					100,000		NC	100,000						
175	UF1111 T+1% AP5					100,000		NC	100,000						
176	UF0313 6.5%AP5					100,000		NC	100,000						
177	UF0313 T+1%AP5					100,000		NC	100,000						
178	WIF0611 6.5% AP5 A					99,500		NC	99,500						
179	WIF0611 6.5% AP5 B					100,000		NC	100,000						
180	MR0613 6.5% AP7-2A					100,000		NC	100,000						
181	MR0613 6.5% AP7-2B					100,000		NC	100,000						
182	STMA0914 6,5%AP7-2					100,000		NC	100,000						
183	STMB0914 6,5%AP7-2					100,000		NC	100,000						
184	STMC0914 6,5%AP7-2					100,000		NC	100,000						
185	STMD0914 6,5%AP7-2					100,000		NC	100,000						
186	STME0914 6,5%AP7-2					100,000		NC	100,000						
187	HL0513 6.9%AP5					100,000		NC	100,000						
188	HL0513 T+1,65%AP5					100,000		NC	100,000						
189	HL0814 5,75%AP5					100,000		NC	100,000						

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**C.B : Capitalisation Boursière

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
190	HL0814 T+1,5%AP5					100,000		NC	100,000						
191	HL0914 5,5%AP5					100,000		NC	100,000						
192	HL0914 T+1,0%AP5					100,000		NC	100,000						
193	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
194	SIHM0915 6,4%P7-2B					100,000		NC	100,000						
195	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
196	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
197	CHO1119 T+1,0%10-2					100,000		NC	100,000						
198	CHOC1219 T+1%P10-2					100,000		NC	100,000						
199	BTA10 6.75%AVR10					100,600		NC	100,600						
200	BTA12 8.25% JUL14					110,500		NC	110,500						
201	BTA7.5% AVRIL 2014					106,500		NC	106,500		106,500	106,500	1	10	11
202	BTA 7 % JANV 2015					100,000		I	100,000						
203	BTA 7 % FEV 2015					108,500		NC	106,500		108,500	107,000	8	3 312	3 560
204	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
205	BTA 6.1% OCT 2013					104,500		NC	104,500						
206	BTA ZC OCT 2016					72,000		NC	72,000						
207	BTA 6.9 % 09052022					112,380		NC	111,670		112,380	111,670	2	41	48
208	BTA 6.75% 072017					110,700		NC	110,600		110,700	110,700	1	450	513
209	BTA ZC DEC 2018					64,000		NC	64,000						
210	BTA 5% MARS 2013					100,000		NC	100,000						
211	BTA 5,25% MARS2016					103,500		NC	103,500						
212	BTA 5,5% MARS 2019					103,500		NC	103,500						
213	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
214	AMS		2	190	929	4,890			4,560		4,890	4,600	27	4 381	21
215	SITEX					6,750		NC	7,260		7,470	6,650	9	3 981	29
216	STE TUN. DU SUCRE		1	40	476	11,900	-0,83%		11,450		12,000	10,700	76	14 110	161
217	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
218	Autres Lignes		78	3 740	34 818								3 674	757 553	1 937

Total du jour 1 683 365 307 3 805 310

Total de l'année 99 263 32 407 660 368 511