

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	499,23	32	2 344	126 666	54,000			232,000	18,88%	279,550	52,510	4 650	222 322	26 137
2	SFBT	732,61	22	3 206	38 711	12,010	-0,57%		12,350	11,74%	15,190	11,700	6 352	2 493 550	33 968
3	TUNISAIR	242,13	25	8 164	18 671	2,280			2,490	-8,43%	2,590	2,270	7 440	4 736 758	11 348
4	BTE (ADP)	31,48	10	1 279	40 174	31,480	1,54%		31,000	1,55%	31,800	30,400	777	66 181	2 044
5	SPDIT - SICAF	189,77	30	12 469	87 672	7,060	2,91%		6,180	19,74%	7,290	6,050	1 939	597 805	4 096
6	ATTIJARI BANK	769,50	23	2 723	62 021	22,800	-0,39%		21,500	6,05%	23,900	21,400	7 325	1 646 793	37 024
7	BIAT	1361,70	35	4 275	342 321	80,100			64,100	24,96%	82,500	76,010	7 867	2 621 781	179 194
8	BH	502,20	6	370	10 161	27,900	1,63%		27,650	0,90%	29,200	27,300	2 271	447 915	12 724
9	TUNISIE LEASING	234,13	43	7 205	240 779	33,510	0,90%		25,000	35,68%	33,980	24,410	3 927	546 000	15 909
10	BT	1191,38	77	33 618	355 528	10,590	-0,09%		97,000	12,17%	112,000	10,500	10 330	988 675	66 191
11	STB	370,41	37	7 715	115 026	14,900	-0,53%		14,400	3,47%	18,320	14,400	6 862	2 275 796	36 798
12	BNA	441,60	155	103 772	1 430 095	13,800	0,14%		11,480	24,13%	14,640	11,480	7 461	3 768 470	51 229
13	AMEN BANK	733,00	28	886	65 001	73,300	-0,94%		53,000	40,94%	78,250	53,000	2 574	179 112	11 351
14	ATB	692,00	16	4 200	36 327	8,650			8,080	9,53%	9,380	8,070	2 901	1 445 871	12 651
15	UIB	369,60	75	22 955	484 337	21,000	-1,40%		18,300	14,75%	23,000	18,300	13 051	3 430 023	72 722
16	SIMPAR	43,82	4	173	10 893	62,600	0,72%		37,400	67,38%	75,400	37,300	3 322	353 860	21 245
17	TUNINVEST-SICAR	12,36	2	125	1 588	12,790	2,32%		11,550	10,74%	13,800	11,520	944	130 850	1 648
18	CIL	114,00	23	1 611	45 440	28,500	-1,24%		28,690	35,41%	39,980	28,110	2 427	268 801	9 688
19	ATL	99,62	23	6 342	37 113	5,860	-0,17%		5,350	9,53%	6,060	5,050	6 877	4 501 791	25 220
20	POULINA GP HOLDING	1433,36	24	4 347	37 274	8,600			7,020	26,50%	8,630	6,800	7 110	3 449 317	26 084
21	STAR	414,44	8	83	14 645	179,590	1,46%		143,500	25,15%	198,000	142,000	6 426	294 341	49 666
22	MAGASIN GENERAL	303,11	7	105	13 860	132,000	-0,67%		129,000	2,33%	135,500	117,400	1 957	80 482	10 303
23	SOTETEL	41,48	59	4 773	84 737	17,890			15,400	16,17%	21,600	15,210	10 268	1 647 613	30 710
24	SOTUVER	121,92	3	31	2 994	96,510	-1,01%		99,000	-2,52%	105,040	83,980	2 219	63 925	6 188
25	SIAME	64,30	32	10 800	49 224	4,580	0,88%		3,370	35,91%	4,660	3,110	11 614	7 589 154	31 493
26	ELECTROSTAR	14,11	3	506	4 088	8,060	0,12%		7,690	4,81%	9,740	7,500	1 907	374 043	3 322
27	SOTRAPIL	48,06	5	212	3 136	14,690	-1,80%		10,700	37,29%	15,550	10,300	4 007	473 009	6 240
28	SIPHAT	28,80	3	15	240	16,000	-1,23%		18,040	-11,31%	18,500	15,920	897	90 096	1 574
29	SOMOCER	55,06	41	14 892	33 984	2,270	-1,73%		1,880	20,75%	2,880	1,850	13 088	111 214	28 449
30	GIF-FILTER	53,80	20	3 724	30 099	8,070	-0,61%		7,050	14,47%	9,210	7,030	7 579	2 441 068	20 328
31	ASSAD	128,70	22	2 644	31 008	11,700	0,08%		12,560	2,47%	13,510	11,280	4 394	1 083 290	13 656
32	SITS	60,45	41	17 835	82 850	4,650	-0,42%		3,570	30,25%	4,800	3,600	9 583	6 049 629	26 108
33	EL WIFACK LEASING	65,67	3	328	7 192	21,890	0,36%		13,550	61,55%	22,340	13,300	3 405	937 379	17 495
34	ESSOUKNA	22,64	43	21 410	160 914	7,530	-2,20%		5,450	43,30%	9,000	5,300	3 237	1 207 354	9 342
35	ADWYA	75,90	61	13 800	94 897	6,900			8,440	-15,05%	8,680	6,830	7 202	2 096 877	16 349
36	TPR	212,75	37	8 102	46 720	5,750	-0,51%		5,600	10,18%	6,600	5,610	10 687	3 964 117	24 084
37	ARTES	316,46	42	9 795	122 383	12,410	-0,87%		12,100	2,56%	12,900	11,800	3 715	881 844	10 784
38	CIMENTS DE BIZERTE	325,51	14	2 302	16 762	7,390	1,23%		8,300	-10,96%	9,050	6,400	5 559	1 371 336	10 412

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	262,41	4	9	2 700	300,010	-1,96%		262,000	14,51%	320,000	255,100	232	1 231	361
40	UBCI	738,00				73,800		NC	52,000	41,92%	80,900	52,000	1 084	74 699	4 735
41	PLAC. TSIE-SICAF	40,26				40,260	-2,98%	B	41,400	1,11%	44,700	39,000	46	9 816	404
42	ASTREE	252,56	2	40	2 526	63,140	2,98%		64,000	1,78%	70,900	61,120	144	9 873	644
43	ICF	49,50	6	123	6 797	55,000			48,420	13,59%	55,800	47,200	267	9 433	482
44	TUNISIE LAIT	43,00	2	150	758	5,050			4,000	26,25%	6,490	3,820	198	35 212	178
45	ALKIMIA	58,42	1	10	300	30,000			36,480	-17,76%	36,470	27,000	42	1 345	39
46	STIP	16,92				4,020	4,41%	H	2,260	77,88%	7,300	2,100	674	164 492	752
47	ASSURANCES SALIM	53,07	25	3 363	67 050	19,950			15,000	37,67%	22,600	19,600	7 318	640 878	13 684
48	SOTUMAG	15,03	19	13 293	22 199	1,670			1,560	7,05%	1,980	1,500	1 373	1 133 113	1 963
49	ATTIJARI LEASING	114,69	22	3 155	167 763	53,970	6,03%		23,710	127,63%	53,990	23,300	657	72 864	2 680
50	STEQ	17,78	2	10	127	12,700	4,09%		12,700		13,200	11,330	111	54 372	698
51	TUNIS RE	83,79	7	2 810	34 280	11,970	-0,82%		7,370	62,42%	12,410	10,610	128	53 675	623
52	TRE NS J 01012010	23,20	95	11 487	133 644	11,600	-0,85%		7,000	65,71%	11,700	10,000	14 706	1 500 893	15 584

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
53	SOPAT	49,71	49	7 700	179 174	23,670	0,29%		21,600	9,58%	27,560	16,300	9 188	1 208 867	26 691

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
54	SERVICOM	13,39	13	1 648	9 362	5,680			3,340	70,06%	5,900	3,120	1 714	1 271 425	6 349
55	CARTHAGE CEMENT	136,19				1,900		I	1,900						

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
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بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4968,70 -0,06%

Séance du 11 Juin 2010

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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	BTE611T+1.25%AP7-2					100,000		NC	100,000						
57	OCTJ0112 4.82%FIN5					103,000		NC	103,000		103,000	103,000	4	104	1
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					100,050		NC	100,000		100,050	100,020	4	6 025	249
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,030		NC	100,060		100,030	100,030	3	520	33
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL0113 6.5%AP5					100,020		NC	100,040		100,020	100,020	3	350	21
65	TL0113 T+1%AP5					100,000		NC	100,000						
66	TL0613 6.5%AP5					100,050		NC	100,010		100,050	100,010	4	4 870	413
67	TL0613 T+1%AP5					100,000		NC	100,000						
68	STB0524 T+1.5%AP16					100,000		NC	100,000						
69	STB0528T+1.75%AP20					100,000		NC	100,000						
70	STB0533 T+2.0%AP25					100,000		NC	100,000						
71	AB0412 TX+1% AP10					100,000		NC	100,000						
72	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	3	540	38
73	AB0523 6.5%AP15					95,510		NC	100,000		95,510	95,510	1	5	0
74	AB0528 7.0%AP20					100,000		NC	100,000						
75	ATB0517T+0.75%AP10					100,000		NC	100,000						
76	ATB0523T+1.25%AP16					100,000		NC	100,000						
77	ATB0527T+1.75%AP20					100,000		NC	100,000						
78	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	2	600	58
79	CIL1010 7% AP7-2					100,000		NC	100,000						
80	CIL1010T+1.25AP7-2					100,000		NC	100,000						
81	CIL0911 7% AP7-2					100,000		NC	100,000						
82	CIL0911T+1.25AP7-2					100,000		NC	100,000						
83	CILF1012 7% AP7-2					100,030		NC	100,060		100,030	100,030	1	500	31
84	CILV1012T1.25AP7-2					100,000		NC	100,000						
85	CIL0213 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	100	6
86	CIL0213 T+1.25AP5					100,000		NC	100,000						
87	BTKD1211 6.25% AP5					100,010		NC	100,010						
88	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
89	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	4	2 140	134
90	ATL0812 T+0.75%AP5					100,000		NC	100,000						
91	ATL0818 7,0%AP10-5					100,030		NC	100,010		100,030	100,030	2	500	52
92	ATL0818T+1,5%P10-5					100,000		NC	100,000						
93	ATL0513 6.5%AP5					100,010		NC	100,050		100,010	100,010	1	100	8
94	ATL0513 T+0.75%AP5					100,000		NC	100,000						
95	UTL0312 7% AP 7-2					100,000		NC	100,060		100,000	100,000	3	2 050	83
96	UTL0912 7% AP7-2					100,000		NC	101,510		100,000	100,000	3	400	25
97	GL0710 7.5% AP7-2					101,200		NC	101,200						
98	GLF211 7.5% AP7-2					100,060		NC	101,010		100,060	100,060	2	300	6
99	GLV211T+1.25%AP7-2					100,000		NC	100,000						
100	AIL0810 6.5% AP5-A					100,010		NC	100,010						
101	AIL0810 6.5% AP5-B					100,000		NC	100,000						
102	AIL0913 6.5%AP5					100,000		NC	100,000						
103	PB0415 6.5%AP7-2A					100,000		NC	100,000						
104	PB0415 6.5%AP7-2B					100,000		NC	100,000						
105	PB0415 6.5%AP7-2C					100,000		NC	100,000						
106	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
107	AFRB0910 7.5%AP7-2					100,000		NC	100,000						
108	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
109	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
110	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
111	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
112	SKAA06117.25%AP7-2					100,000		NC	100,000						
113	SKAB06117.25%AP7-2					100,000		NC	100,000						
114	SKAC06117.25%AP7-2					100,000		NC	100,000						
115	SKAD06117.25%AP7-2					100,000		NC	100,000						
116	UF0910 6.5% AP5-A					100,000		NC	100,000						
117	UF0910 6.5% AP5-B					100,000		NC	100,000						
118	UF0910 T+1% AP5-B					100,000		NC	100,000						
119	UF0910 6.5% AP5-C					100,000		NC	100,000						
120	UF1111 6.5% AP5					100,000		NC	100,000						
121	UF1111 T+1% AP5					100,000		NC	100,000						
122	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301

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

\*\*C.B : Capitalisation Boursière

Séance du 11 Juin 2010

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	UF0313 T+1%AP5					100,000		NC	100,000						
124	WIF0611 6.5% AP5 A					99,500		NC	99,500						
125	WIF0611 6.5% AP5 B					100,000		NC	100,000						
126	MR0613 6.5% AP7-2A					100,000		NC	100,000						
127	MR0613 6.5% AP7-2B					100,000		NC	100,000						
128	STMA0914 6,5%AP7-2					100,000		NC	100,000						
129	STMB0914 6,5%AP7-2					100,000		NC	100,000						
130	STMC0914 6,5%AP7-2					100,000		NC	100,000						
131	STMD0914 6,5%AP7-2					100,000		NC	100,000						
132	STME0914 6,5%AP7-2					100,000		NC	100,000						
133	HL0513 6.9%AP5					100,000		NC	100,000						
134	HL0513 T+1.65%AP5					100,000		NC	100,000						
135	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
136	BTA7.5% AVRIL 2014					107,000		NC	106,500		109,690	106,500	5	128	141
137	BTA 7 % JANV 2015					100,000		I	100,000						
138	BTA 7 % FEV 2015					109,100		NC	106,500		109,400	106,500	13	7 357	8 017
139	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
140	BTA 6.1% OCT 2013					104,500		NC	104,500						
141	BTA ZC OCT 2016					72,000		NC	72,000						
142	BTA 6.9 % 09052022					112,400		NC	111,670		112,400	110,100	8	1 805	2 149
143	BTA 6.75% 072017		3	2 000	2 325 753	110,000	-0,63%		110,600		110,700	110,000	4	2 450	2 839

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
144	AMS		11	1 895	19 399	10,200	-5,46%		4,560		11,870	4,600	617	126 457	1 177
145	SITEX					5,940	-4,34%	B	7,260		7,470	6,220	25	5 365	38
146	STE TUN. DU SUCRE		8	799	12 115	15,000	-1,70%		11,450		15,990	10,700	354	45 083	607

Total du jour 1 527 394 559 7 404 268

Total de l'année 263 092 84 213 381 1 077 109