

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	490,27	27	2 437	129 891	53,030	0,03%		232,000	16,79%	279,550	52,510	4 919	246 741	27 447
2	SFBT	732,00	19	8 043	96 759	12,000			12,350	11,66%	15,190	11,700	6 589	2 573 398	34 927
3	TUNISAIR	236,82	52	16 606	37 075	2,230			2,490	-10,44%	2,590	2,230	7 923	4 958 587	11 850
4	BTE (ADP)	31,45	4	120	3 764	31,450	1,32%		31,000	1,45%	31,800	30,400	843	72 143	2 231
5	SPDIT - SICAF	190,85	18	3 687	26 187	7,100	-0,97%		6,180	20,39%	7,290	6,050	2 138	676 658	4 658
6	ATTIJARI BANK	764,44	35	9 512	215 364	22,650	-0,22%		21,500	5,35%	23,900	21,400	7 673	1 706 480	38 378
7	BIAT	1340,28	28	2 569	202 965	78,840	-0,56%		64,100	26,12%	82,500	76,010	8 281	2 714 731	186 527
8	BH	491,40	4	288	7 861	27,300	0,73%		27,650	1,09%	29,200	27,100	2 349	460 116	13 058
9	TUNISIE LEASING	249,20	58	5 597	198 574	35,600			25,000	47,44%	36,590	24,410	4 554	628 990	18 831
10	BT	1153,13	63	21 124	216 356	10,250	-0,96%		97,000	8,66%	112,000	10,210	11 070	1 298 496	69 428
11	STB	370,41	33	15 549	232 691	14,900	-1,19%		14,400	3,47%	18,320	14,400	7 128	2 352 705	37 948
12	BNA	441,60	22	5 387	74 341	13,800			11,480	24,13%	14,640	11,480	7 794	3 969 004	54 004
13	AMEN BANK	732,00	6	798	57 963	73,200			53,000	40,76%	78,250	53,000	2 764	191 302	12 236
14	ATB	690,40	16	8 834	76 240	8,630			8,080	9,28%	9,380	8,070	3 067	1 498 469	13 106
15	UIB	371,36	26	10 330	217 049	21,100	0,04%		18,300	15,30%	23,000	18,300	13 501	3 557 281	75 397
16	SIMPAR	43,05	17	1 021	61 726	61,500			37,400	64,44%	75,400	37,300	3 407	358 164	21 510
17	TUNINVEST-SICAR	12,11	8	1 335	16 525	12,540	4,50%		11,550	8,57%	13,800	11,520	983	134 235	1 689
18	CIL	113,80	21	1 472	41 920	28,450	-0,24%		28,690	35,24%	39,980	28,110	2 611	297 120	10 501
19	ATL	99,11	37	16 999	99 255	5,830	-0,68%		5,350	12,71%	6,060	5,050	7 372	4 830 525	27 143
20	POULINA GP HOLDING	1400,03	18	4 430	37 214	8,400	-0,35%		7,020	23,65%	8,630	6,800	7 414	3 609 078	27 442
21	STAR	395,77	39	2 331	394 171	171,500	1,47%		143,500	20,77%	198,000	142,000	6 681	309 267	52 228
22	MAGASIN GENERAL	303,11	12	313	40 771	132,000	0,84%		129,000	2,33%	135,500	117,400	2 027	82 688	10 591
23	SOTETEL	41,27	33	2 557	45 844	17,800	-1,49%		15,400	15,58%	21,600	15,210	10 773	1 712 381	31 874
24	SOTUVER	118,75	13	608	57 188	94,000			99,000	-3,03%	105,400	83,980	2 316	67 556	6 538
25	SIAME	70,48	50	24 351	121 946	5,020	0,40%		3,370	48,96%	5,200	3,110	12 252	8 016 974	33 607
26	ELECTROSTAR	14,70	17	2 782	22 562	8,400	2,31%		7,690	9,23%	9,740	7,500	2 026	392 223	3 475
27	SOTRAPIL	46,10	4	1 127	15 856	14,090	3,07%		10,700	31,68%	15,550	10,300	4 217	516 892	6 866
28	SIPHAT	29,32	5	180	2 873	16,290	1,18%		18,040	-9,70%	18,500	15,900	942	95 512	1 660
29	SOMOCER	53,85	24	8 305	18 481	2,220	2,30%		1,880	18,09%	2,880	1,850	13 535	11 973 407	28 832
30	GIF-FILTER	51,00	35	4 371	33 052	7,650			7,050	10,92%	9,210	7,030	7 736	2 477 649	20 610
31	ASSAD	123,20	8	1 721	19 141	11,200			12,560	-1,51%	13,510	11,110	4 607	1 147 270	14 383
32	SITS	57,59	96	130 607	582 407	4,430	-2,42%		3,570	24,09%	4,800	3,600	10 003	6 438 886	27 893
33	EL WIFACK LEASING	66,60	29	4 626	102 388	22,200			13,550	63,84%	22,960	13,300	3 590	965 527	18 117
34	ESSOUKNA	21,95	15	2 409	17 704	7,300	-2,66%		5,450	39,08%	9,000	5,300	3 293	1 215 049	9 399
35	ADWYA	74,25	24	3 920	26 452	6,750	0,29%		8,440	-16,83%	8,680	6,690	7 712	2 256 236	17 428
36	TPR	209,79	40	6 779	38 020	5,670			5,600	8,75%	6,600	5,510	11 129	4 103 900	24 880
37	ARTES	284,33	28	6 449	71 525	11,150	0,72%		12,100	-1,82%	12,900	11,030	4 231	964 189	11 733
38	CIMENTS DE BIZERTE	322,43	33	10 346	75 798	7,320	0,13%		8,300	-11,81%	9,050	6,400	5 966	1 465 535	11 107

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	271,24	1	20	6 202	310,100			262,000	18,36%	320,000	255,100	249	1 379	407
40	UBCI	734,00	3	50	3 670	73,400	-0,13%		52,000	41,15%	80,900	52,000	1 121	75 725	4 809
41	PLAC. TSIE-SICAF	41,50	1	5	208	41,500	2,72%		41,400	4,11%	44,700	39,000	58	24 833	1 006
42	ASTREE	252,60				63,150		NC	64,000	1,80%	70,900	61,120	160	10 258	668
43	ICF	45,41	3	74	3 734	50,460	-2,96%		48,420	11,44%	56,000	47,200	314	11 207	580
44	TUNISIE LAIT	40,80				4,830	-4,35%	B	4,000	20,75%	6,490	3,820	213	39 059	198
45	ALKIMIA	56,67				29,100		NC	36,480	-20,23%	36,470	27,000	44	1 361	39
46	STIP	25,67	41	12 602	73 596	6,100	1,66%	H	2,260	169,91%	7,300	2,100	742	187 418	869
47	ASSURANCES SALIM	50,81	35	2 135	40 750	19,100			15,000	32,00%	22,600	18,920	7 634	673 617	14 314
48	SOTUMAG	14,40	14	5 286	8 275	1,600	-0,62%		1,560	2,56%	1,980	1,500	1 541	1 239 338	2 137
49	ATTIJARI LEASING	102,87	13	2 521	122 156	48,410	-2,98%		23,710	104,18%	57,970	23,300	706	78 363	2 963
50	STEQ	16,91	1	8	97	12,080	-0,16%		12,700	-4,88%	13,200	11,330	119	54 442	699
51	TUNIS RE	78,89	1	30	338	11,270	0,08%		7,370	52,92%	12,410	10,610	152	64 536	753
52	TRE NS J 01012010	21,80	78	41 382	450 978	10,900	0,09%		7,000	55,71%	11,700	10,000	15 632	1 613 606	16 831

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	46,62	41	8 194	176 143	22,200	1,92%		21,600	2,78%	27,560	16,300	9 421	1 236 114	27 302

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	13,32	28	22 655	130 013	5,650	-2,58%		3,340	69,16%	5,900	3,120	1 965	1 403 607	7 097
55	CARTHAGE CEMENT	365,26	1071	1 266 548	3 198 433	2,560	3,64%		1,900	34,74%	2,560	2,400	7 685	9 771 335	23 633

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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* 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 4929,06 -0,20%

Séance du 25 Juin 2010

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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	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		1	6 200	259 265	100,500	0,44%		100,000		100,500	100,020	5	12 225	509
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5		1	2 000	128 887	101,000	0,96%		100,060		101,000	100,030	4	2 520	162
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	2	1 900	119
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	4	2 350	95
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	SKAA06117.25%AP7-2					100,000		NC	100,000						
111	SKAB06117.25%AP7-2					100,000		NC	100,000						
112	SKAC06117.25%AP7-2					100,000		NC	100,000						
113	SKAD06117.25%AP7-2					100,000		NC	100,000						
114	UF0910 6.5% AP5-A					100,000		NC	100,000						
115	UF0910 6.5% AP5-B					100,000		NC	100,000						
116	UF0910 T+1% AP5-B					100,000		NC	100,000						
117	UF0910 6.5% AP5-C					100,000		NC	100,000						
118	UF1111 6.5% AP5					100,000		NC	100,000						
119	UF1111 T+1% AP5					100,000		NC	100,000						
120	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
121	UF0313 T+1%AP5					100,000		NC	100,000						
122	WIF0611 6.5% AP5 A					99,500		NC	99,500						

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

**C.B : Capitalisation Boursière

Séance du 25 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	WIF0611 6.5% AP5 B					100,000		NC	100,000						
124	MR0613 6.5% AP7-2A					100,000		NC	100,000						
125	MR0613 6.5% AP7-2B					100,000		NC	100,000						
126	STMA0914 6,5%AP7-2					100,000		NC	100,000						
127	STMB0914 6,5%AP7-2					100,000		NC	100,000						
128	STMC0914 6,5%AP7-2					100,000		NC	100,000						
129	STMD0914 6,5%AP7-2					100,000		NC	100,000						
130	STME0914 6,5%AP7-2					100,000		NC	100,000						
131	HL0513 6.9%AP5					100,000		NC	100,000						
132	HL0513 T+1.65%AP5					100,000		NC	100,000						
133	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
134	BTA7.5% AVRIL 2014					106,500		NC	106,500		109,690	106,500	6	158	173
135	BTA 7 % JANV 2015					100,000		I	100,000						
136	BTA 7 % FEV 2015					109,100		NC	106,500		109,400	106,500	13	7 357	8 017
137	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
138	BTA 6.1% OCT 2013					104,500		NC	104,500						
139	BTA ZC OCT 2016					72,000		NC	72,000						
140	BTA 6.9 % 09052022					108,490		NC	111,670		112,400	108,490	10	1 929	2 285
141	BTA 6.75% 072017					110,000		NC	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
142	AMS		2	15	158	10,500	1,25%		4,560		11,870	4,600	710	145 574	1 380
143	SITEX					6,480		NC	7,260		7,470	5,720	29	5 606	40
144	STE TUN. DU SUCRE		2	15	225	14,970	3,24%		11,450		15,990	10,700	377	47 059	636

Total du jour

2 433 1 724 713 8 631 760

Total de l'année

285 412 98 240 021 1 152 645