

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	484,07	12	1 600	83 818	52,360	0,07%		232,000	15,35%	279,550	52,000	5 262	273 290	28 835
2	SFBT	731,39	17	7 545	89 594	11,990	1,09%		12,350	11,58%	15,190	11,700	6 898	2 774 299	37 316
3	TUNISAIR	232,58	44	22 903	50 025	2,190	-0,45%		2,490	-12,05%	2,590	2,170	8 389	5 216 173	12 416
4	BTE (ADP)	29,50	6	61	1 785	29,500	1,37%		31,000	0,97%	31,800	28,650	931	77 439	2 388
5	SPDIT - SICAF	193,54	7	2 030	14 545	7,200	0,98%		6,180	22,01%	7,290	6,050	2 236	698 410	4 813
6	ATTIJARI BANK	757,35	57	19 541	438 209	22,440	-0,26%		21,500	4,37%	23,900	21,400	8 131	1 805 397	40 610
7	BIAT	1368,50	25	2 766	222 323	80,500	-0,49%		64,100	28,71%	82,500	76,010	8 592	2 747 258	189 105
8	BH	488,70	16	3 094	83 929	27,150	0,18%		27,650	0,54%	29,200	26,300	2 510	490 548	13 873
9	TUNISIE LEASING	248,50	15	861	30 548	35,500	0,42%		25,000	47,04%	37,050	24,410	5 071	690 884	21 045
10	BT	1162,13	100	67 034	691 380	10,330	0,09%		97,000	9,49%	112,000	10,150	11 974	1 734 352	73 901
11	STB	361,71	65	54 378	788 641	14,550	0,34%		14,400	4,17%	18,320	14,140	7 401	2 462 621	39 540
12	BNA	438,40	13	4 840	66 774	13,700	-0,72%		11,480	23,26%	14,640	11,480	8 153	4 089 599	55 672
13	AMEN BANK	728,00	18	1 383	100 219	72,800	1,11%		53,000	40,00%	78,250	53,000	2 908	202 181	13 022
14	ATB	688,00	16	5 592	48 069	8,600			8,080	8,91%	9,380	8,070	3 248	1 572 877	13 747
15	UIB	349,89	50	9 115	181 982	19,880	-1,09%		18,300	8,63%	23,000	18,300	14 120	3 677 907	77 861
16	SIMPAR	38,55	2	35	1 694	48,300	-0,16%		37,400	53,34%	75,400	37,300	3 479	361 564	21 683
17	TUNINVEST-SICAR	8,78	1	150	1 364	9,090	-0,32%		11,550	-21,30%	13,800	9,090	1 064	144 658	1 800
18	CIL	110,48	13	979	27 087	27,620	-0,64%		28,690	32,35%	39,980	27,620	2 758	309 001	10 835
19	ATL	100,81	13	22 714	134 119	5,930	-0,67%		5,350	14,58%	6,080	5,050	7 782	5 144 879	28 992
20	POULINA GP HOLDING	1566,70	92	46 777	437 816	9,400	1,07%		7,020	37,89%	9,420	6,800	8 310	4 521 900	35 602
21	STAR	378,46	39	2 578	426 120	164,000	-2,38%		143,500	15,54%	198,000	142,000	6 932	385 474	65 030
22	MAGASIN GENERAL	302,19	5	114	15 093	131,600	-1,05%		129,000	2,02%	135,500	117,400	2 097	85 344	10 942
23	SOTETEL	40,80	39	8 120	143 260	17,600	-2,16%		15,400	14,29%	21,600	15,210	11 204	1 776 147	33 017
24	SOTUVER	109,02	5	1 105	9 546	8,630	-0,57%		99,000	-10,81%	105,040	8,630	2 483	99 636	7 043
25	SIAME	71,04	43	47 501	240 708	5,060	-0,39%		3,370	50,15%	5,350	3,110	12 721	8 443 741	35 756
26	ELECTROSTAR	13,98	6	231	1 797	7,990	0,50%		7,690	10,40%	9,740	7,500	2 118	401 846	3 555
27	SOTRAPIL	39,92	21	4 215	52 176	12,200	-2,86%	B	10,700	17,29%	15,550	10,300	4 381	538 313	7 145
28	SIPHAT	28,10	3	205	3 200	15,610	0,12%		18,040	-11,81%	18,500	15,500	968	98 071	1 702
29	SOMOCER	47,06	75	42 964	83 833	1,940	-3,00%		1,880	3,19%	2,880	1,850	14 309	12 356 903	29 631
30	GIF-FILTER	47,40	30	5 238	37 333	7,110	-1,11%		7,050	3,26%	9,210	7,020	8 088	2 577 632	21 347
31	ASSAD	121,00	28	3 106	34 471	11,000	-0,99%		12,560	-3,11%	13,510	11,000	4 907	1 199 490	14 965
32	SITS	54,73	38	14 826	62 524	4,210	-2,99%		3,570	17,93%	4,800	3,600	10 660	6 839 167	29 628
33	EL WIFACK LEASING	66,00	4	975	21 498	22,000	-0,45%		13,550	65,31%	22,960	13,300	3 717	982 678	18 499
34	ESSOUKNA	19,45	3	345	2 232	6,470	-2,85%		5,450	23,85%	9,000	5,300	3 409	1 267 358	9 759
35	ADWYA	73,59	69	18 687	124 499	6,690	-0,59%		8,440	-17,54%	8,680	6,600	8 039	2 339 744	17 992
36	TPR	201,65	77	15 529	83 724	5,450	-0,36%		5,600	4,82%	6,600	5,300	11 642	4 253 353	25 710
37	ARTES	303,45	18	3 533	42 034	11,900			12,100	4,38%	12,900	11,030	4 594	1 053 587	12 765
38	CIMENTS DE BIZERTE	312,74	21	3 279	23 303	7,100	-1,11%		8,300	-13,74%	9,050	6,400	6 333	1 555 007	11 754
39	ENNAKL AUTOMOBILES	527,10				17,570	17,99%	H	10,700	64,21%	10,700	10,700	24	9 000 000	96 300

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
40	AIR LIQUIDE TSIE	267,65				306,000		NC	262,000	20,50%	320,000	255,100	279	1 581	471
41	UBCI	688,80				45,920	-2,97%	B	52,000	36,23%	80,900	52,000	1 195	77 957	4 968
42	PLAC. TSIE-SICAF	41,45				41,450		NC	41,400	3,99%	44,700	39,000	64	26 845	1 087
43	ASTREE	260,00				65,000		NC	64,000	4,69%	70,900	61,120	173	10 608	691
44	ICF	43,20	2	194	9 310	48,000			48,420	6,36%	56,000	47,200	340	12 924	662
45	TUNISIE LAIT	36,70	1	30	133	4,420	-2,85%		4,000	10,50%	6,490	3,820	219	39 614	201
46	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	46	1 385	40
47	STIP	21,84	8	1 100	5 709	5,190	3,18%		2,260	129,65%	7,300	2,100	792	196 188	911
48	ASSURANCES SALIM	50,27	19	1 808	34 171	18,900	-0,47%		15,000	30,67%	22,600	18,530	7 939	697 027	14 758
49	SOTUMAG	14,04	8	2 893	3 379	1,170	0,86%		1,560	4,81%	1,980	1,150	1 876	1 558 233	2 639
50	ATTIJARI LEASING	101,98	14	5 073	236 402	47,990	3,18%	H	23,710	102,40%	57,970	23,300	830	132 969	5 519
51	STEQ	15,40	1	2	22	11,000			12,700	-9,06%	13,200	11,000	138	56 231	719
52	TUNIS RE	97,20	34	36 551	394 231	10,800	1,40%		7,370	51,63%	12,410	10,500	668	319 242	3 499

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	44,10	23	2 839	59 701	21,000	-2,32%		21,600	-2,78%	27,560	16,300	9 735	1 275 247	28 144
54	CARTHAGE CEMENT	487,97	957	2 516 356	8 535 541	3,420	5,88%	H	1,900	80,00%	3,420	2,400	17 719	22 882 966	62 049

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
55	SERVICOM	13,51	6	2 190	12 533	5,730	0,35%		3,340	71,56%	5,900	3,120	2 145	1 513 198	7 725

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 4938,97 -0,20%

Séance du 15 Juillet 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	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					100,020		NC	100,000		100,500	100,020	6	12 425	517
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,020		NC	100,060		101,000	100,020	6	2 920	187
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL0113 6.5%AP5					100,020		NC	100,040		101,000	100,020	6	1 050	65
65	TL0113 T+1%AP5					100,000		NC	100,000						
66	TL0613 6.5%AP5					100,010		NC	100,010		100,050	100,010	7	5 470	449
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	6	1 130	80
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		100,010	100,010	1	100	4
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	5	2 240	140
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		1	1 810	75 027	101,500	1,50%		100,060		101,500	100,000	5	4 160	170
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					100,050		NC	101,010		100,060	100,050	5	930	19
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		100,000	100,000	1	100	2
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 15 Juillet 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					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
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					108,400		NC	111,670		112,400	108,000	22	6 937	7 756
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		10	2 038	18 709	9,430	2,94%		4,560		11,870	4,600	782	158 297	1 507
143	SITEX					6,480		NC	7,260		7,470	5,720	29	5 606	40
144	STE TUN. DU SUCRE		1	1	14	13,880	-0,14%		11,450		15,990	10,700	389	48 682	659

Total du jour

2 212 3 019 011 14 286 305

Total de l'année

311 095 126 199 842 1 362 369