

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	475,20	15	604	31 151	51,400	0,17%		232,000	13,28%	279,550	51,000	5 522	290 499	29 727
2	SFBT	744,20	7	2 101	25 632	12,200			12,350	13,28%	15,190	11,700	7 006	2 837 279	38 071
3	TUNISAIR	232,58	32	31 667	69 788	2,190	-2,66%		2,490	-12,05%	2,590	2,140	8 715	5 415 941	12 856
4	BTE (ADP)	29,50	3	55	1 612	29,500			31,000	0,97%	31,800	28,650	989	81 881	2 518
5	SPDIT - SICAF	199,99	2	50	370	7,440	-0,40%		6,180	25,89%	7,720	6,050	2 327	716 430	4 947
6	ATTIJARI BANK	777,94	29	3 392	77 947	23,050	1,09%		21,500	7,21%	23,900	21,000	8 439	1 861 516	41 845
7	BIAT	1382,27	18	3 020	246 050	81,310			64,100	29,97%	82,500	76,010	8 800	2 766 504	190 652
8	BH	504,90	14	2 499	70 001	28,050	0,17%		27,650	3,80%	29,200	26,300	2 563	501 014	14 165
9	TUNISIE LEASING	247,80	20	1 911	67 649	35,400	-0,22%		25,000	46,64%	37,050	24,410	5 273	708 307	21 661
10	BT	1211,63	95	29 620	321 657	10,770	0,93%		97,000	14,02%	112,000	10,150	12 558	2 087 742	77 596
11	STB	417,65	80	19 789	330 796	16,800	1,20%		14,400	19,79%	18,320	14,140	8 230	3 045 544	48 414
12	BNA	451,20	46	17 664	247 708	14,100	1,43%		11,480	26,74%	14,640	11,480	8 349	4 237 382	57 717
13	AMEN BANK	772,50	20	893	67 755	77,250	3,00%		53,000	48,40%	78,250	53,000	3 038	211 305	13 695
14	ATB	704,00	13	2 975	25 903	8,800	2,32%		8,080	11,39%	9,380	8,070	3 392	1 652 780	14 432
15	UIB	357,81	20	7 348	149 287	20,330	-0,82%		18,300	11,09%	23,000	18,300	14 505	3 775 132	79 817
16	SIMPAR	45,87	11	203	11 718	57,450	0,45%		37,400	77,81%	75,400	37,300	3 577	368 168	22 026
17	TUNINVEST-SICAR	8,26	5	229	1 961	8,550	-2,84%		11,550	-25,97%	13,800	8,220	1 129	151 951	1 862
18	CIL	110,12	5	182	5 009	27,530	-1,67%		28,690	32,03%	39,980	26,680	2 830	320 721	11 155
19	ATL	101,15	16	15 510	93 001	5,950	0,84%		5,350	14,95%	6,080	5,050	7 955	5 216 162	29 414
20	POULINA GP HOLDING	1650,03	65	28 334	278 519	9,900	0,50%		7,020	45,01%	9,900	6,800	8 878	4 789 970	38 190
21	STAR	391,85	6	140	23 681	169,800	1,07%		143,500	19,58%	198,000	142,000	7 062	390 365	65 838
22	MAGASIN GENERAL	303,11	4	68	8 976	132,000			129,000	2,33%	135,500	117,400	2 148	86 809	11 135
23	SOTETEL	39,88	8	752	12 842	17,200	1,11%		15,400	11,69%	21,600	15,210	11 444	1 811 245	33 625
24	ASSURANCES SALIM	50,06	14	1 178	22 125	18,820	-0,94%		15,000	30,13%	22,600	18,530	8 071	706 933	14 945
25	SOTUVER	109,65	25	3 686	31 545	8,680	3,33%		99,000	-10,30%	105,400	7,950	2 677	309 290	8 766
26	SIAME	73,71	42	23 580	121 453	5,250	2,94%		3,370	55,79%	5,350	3,110	13 077	8 670 115	36 903
27	ELECTROSTAR	13,53	5	291	2 236	7,730	0,38%		7,690	7,02%	9,740	7,500	2 185	408 528	3 606
28	SOTRAPIL	40,24	5	67	827	12,300	-0,40%		10,700	18,22%	15,550	10,300	4 506	550 766	7 296
29	SIPHAT	28,62	9	862	13 676	15,900	2,91%		18,040	-10,20%	18,500	15,000	999	99 985	1 732
30	SOMOCER	50,21	22	2 381	4 891	2,070	0,48%		1,880	10,11%	2,880	1,850	14 750	12 603 536	30 123
31	GIF-FILTER	47,86	6	653	4 613	7,180	-0,27%		7,050	4,26%	9,210	6,980	8 423	2 659 021	21 929
32	ASSAD	126,50	11	805	9 245	11,500	0,43%		12,560	0,88%	13,510	10,800	5 093	1 224 961	15 249
33	SITS	50,70	45	12 669	49 109	3,900	-0,25%		3,570	14,29%	4,800	3,600	11 003	6 965 928	30 142
34	EL WIFACK LEASING	66,93	6	399	8 931	22,310	-1,28%		13,550	67,60%	22,960	13,300	3 821	1 006 620	19 028
35	ESSOUKNA	20,71	2	500	3 445	6,890	2,83%		5,450	31,56%	9,000	5,300	3 505	1 294 805	9 934
36	ADWYA	76,67	21	2 219	15 451	6,970	0,28%		8,440	-14,22%	8,680	6,410	8 292	2 376 984	18 240
37	TPR	212,38	88	32 595	182 873	5,740	4,55%	H	5,600	10,00%	6,600	5,300	12 030	4 362 704	26 310
38	ARTES	305,75	25	3 531	42 187	11,990	0,50%		12,100	5,12%	12,900	11,030	4 834	1 130 023	13 673
39	CIMENTS DE BIZERTE	299,08	15	2 476	16 877	6,790	-1,59%		8,300	-17,47%	9,050	6,400	6 523	1 587 600	11 979
40	TUNIS RE	96,30	70	5 323	56 881	10,700			7,370	50,27%	12,410	10,450	1 208	414 037	4 500
41	ENNAKL AUTOMOBILES	414,00	707	85 729	1 173 270	13,800	3,75%		10,700	28,97%	18,900	10,700	21 605	13 531 584	171 321

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
42	AIR LIQUIDE TSIE	267,65	1	1	306	306,000	2,64%		262,000	20,50%	320,000	255,100	297	1 710	510
43	UBCI	658,05	3	550	24 129	43,870	4,47%		52,000	32,29%	80,900	40,000	1 244	82 137	5 143
44	PLAC. TSIE-SICAF	40,25	1	8	322	40,250	2,94%		41,400	1,09%	44,700	39,000	67	26 865	1 088
45	ASTREE	258,00	2	45	2 903	64,500	-0,76%		64,000	3,91%	70,900	61,120	183	10 938	712
46	ICF	45,00				50,000		NC	48,420	10,49%	56,000	47,200	356	13 665	699
47	TUNISIE LAIT	38,00	5	240	1 092	4,550	0,44%		4,000	13,75%	6,490	3,820	228	40 129	203
48	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	51	1 477	43
49	STIP	21,29				5,060	4,32%	H	2,260	123,89%	7,300	2,100	856	202 675	942
50	SOTUMAG	15,48	10	8 055	10 449	1,290	0,78%		1,560	12,50%	1,980	1,150	1 964	1 611 704	2 706
51	ATTIJARI LEASING	106,21				49,980		NC	23,710	110,80%	57,970	23,300	874	143 094	6 024
52	STEQ	15,40	1	56	616	11,000	-2,65%		12,700	-9,06%	13,200	11,000	147	56 713	725

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	47,50	11	427	9 724	22,620	-1,39%		21,600	4,72%	27,560	16,300	10 090	1 315 142	29 018
54	CARTHAGE CEMENT	485,11	669	664 178	2 265 922	3,400	3,34%		1,900	78,95%	3,830	2,400	26 015	35 153 413	103 525

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	13,44	1	5	29	5,700	1,42%		3,340	70,66%	5,900	3,120	2 226	1 560 190	7 991

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 5080,69 0,79%

Séance du 29 Juillet 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	5	1 064	6
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					101,500		NC	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		I	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 jour

Année 2010

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
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					102,000		NC	100,000		103,000	102,000	2	46	48
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		1	50	54 063	106,500			111,670		112,400	106,500	27	10 237	11 325
141	BTA 6.75% 072017					110,000		NC	110,600		110,700	110,000	4	2 450	2 839

Hors cote - Fixing -

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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
142	AMS		2	100	1 050	10,190	-2,95%	B	4,560		11,870	4,600	815	159 694	1 521
143	SITEX					6,500		NC	7,260		7,470	5,720	35	6 274	44
144	STE TUN. DU SUCRE		3	153	2 246	14,680	3,38%		11,450		15,990	10,700	414	51 916	704

Total du jour

2 416 1 024 012 6 306 313

Total de l'année

351 511 146 621 385 1 522 785