

Séance du 14 Septembre 2010

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	499,33	29	1 285	69 478	54,010	0,37%		232,000	18,90%	279,550	51,000	6 072	330 083	31 862
2	SFBT	781,41	36	8 011	102 568	12,810	0,07%		12,350	18,22%	15,190	11,700	7 579	3 117 213	41 591
3	TUNISAIR	230,45	62	27 805	60 174	2,170	-0,45%		2,490	-12,85%	2,590	2,140	10 018	6 208 054	14 618
4	BTE (ADP)	30,00	7	1 139	33 782	30,000	1,62%		31,000	2,58%	31,800	28,650	1 184	98 487	3 008
5	SPDIT - SICAF	223,37	20	9 278	77 433	8,310	-2,00%		6,180	39,97%	8,490	6,050	3 095	902 483	6 408
6	ATTIJARI BANK	821,48	50	5 697	137 793	24,340	0,91%		21,500	13,21%	24,500	21,000	9 755	2 153 325	48 771
7	BIAT	1478,66	26	4 373	381 381	86,980	0,55%		64,100	38,81%	87,550	76,010	10 078	2 920 628	203 787
8	BH	504,00	49	7 775	217 690	28,000			27,650	3,62%	29,200	26,300	2 999	614 822	17 351
9	TUNISIE LEASING	265,02	72	20 782	779 326	37,860	1,01%		25,000	56,48%	37,980	24,410	6 086	882 612	28 006
10	BT	1429,88	191	97 205	1 233 455	12,710	1,19%		97,000	34,02%	112,000	10,150	16 127	3 540 570	94 880
11	STB	464,88	97	57 742	1 069 924	18,700	-0,10%		14,400	32,99%	19,000	14,140	10 583	4 135 105	67 561
12	BNA	520,00	74	25 382	411 445	16,250	-0,24%		11,480	45,47%	16,920	11,480	9 759	4 949 880	68 908
13	AMEN BANK	830,00	55	6 410	531 564	83,000	-0,06%		53,000	59,25%	84,000	53,000	3 757	268 303	18 292
14	ATB	729,60	52	21 866	198 019	9,120	-0,54%		8,080	15,35%	9,380	8,070	4 218	1 935 015	16 958
15	UIB	383,68	72	17 405	379 461	21,800	-0,36%		18,300	19,13%	23,000	18,300	15 902	4 090 264	86 638
16	SIMPAR	42,87	10	308	16 348	53,700	-0,44%		37,400	67,78%	75,400	37,300	3 819	389 667	23 174
17	TUNINVEST-SICAR	8,31	15	1 359	11 370	8,600	4,87%		11,550	0,43%	13,800	8,200	1 299	168 304	2 002
18	CIL	134,00	43	6 829	228 703	33,500	0,26%		28,690	52,84%	39,980	26,680	3 577	411 030	13 924
19	ATL	106,25	39	15 625	97 906	6,250	0,32%		5,350	20,56%	6,470	5,050	8 875	5 688 886	32 348
20	POULINA GP HOLDING	1591,70	33	133 267	1 271 650	9,550			7,020	40,03%	10,000	6,800	10 147	5 624 054	46 159
21	STAR	402,69	19	510	88 911	174,500	0,21%		143,500	22,86%	198,000	142,000	7 512	405 862	68 519
22	MAGASIN GENERAL	313,44	18	1 185	161 167	136,500	0,36%		129,000	5,81%	139,500	117,400	2 672	119 007	15 500
23	SOTETEL	44,47	159	22 211	424 329	19,180	1,69%		15,400	24,55%	21,600	15,210	13 042	2 035 131	37 780
24	ASSURANCES SALIM	64,64	247	61 614	1 494 549	24,300	5,83%		15,000	66,67%	24,300	18,530	9 163	903 830	19 392
25	SOTUVER	112,43	11	1 171	10 200	8,900			99,000	-8,08%	105,040	7,950	3 184	408 935	9 638
26	SIAME	77,36	34	8 722	48 189	5,510	-1,95%		3,370	63,50%	6,000	3,110	14 395	9 226 348	40 038
27	ELECTROSTAR	13,69	1	30	235	7,820	2,89%		7,690	8,19%	9,740	7,460	2 361	433 826	3 801
28	SOTRAPIL	41,62	11	1 884	23 958	12,720	-2,90%		10,700	22,15%	15,550	10,300	4 920	598 855	7 899
29	SIPHAT	27,90	10	1 600	24 817	15,500	-0,12%		18,040	-12,42%	18,500	15,000	1 139	117 523	2 014
30	SOMOCER	50,69	28	8 126	16 764	2,090	0,48%		1,880	11,17%	2,880	1,850	15 665	13 293 755	31 544
31	GIF-FILTER	50,00	110	31 100	233 570	7,500	-1,05%		7,050	8,79%	9,210	6,980	9 896	3 104 135	25 210
32	ASSAD	133,65	21	4 182	50 603	12,150	-0,16%		12,560	6,05%	13,510	10,800	5 843	1 375 682	17 040
33	SITS	51,74	50	22 800	90 680	3,980	0,25%		3,570	16,53%	4,800	3,600	12 275	7 499 036	32 267
34	EL WIFACK LEASING	71,40	23	1 956	46 007	23,800	-0,41%		13,550	78,60%	25,080	13,300	4 331	1 095 532	21 130
35	ESSOUKNA	21,31	17	3 701	26 152	7,090	2,01%		5,450	35,23%	9,000	5,300	3 782	1 357 607	10 385
36	ADWYA	79,09	24	2 002	14 405	7,190	0,55%		8,440	-11,61%	8,680	6,410	9 320	2 656 764	20 300
37	TPR	226,81	52	41 461	254 050	6,130			5,600	16,96%	6,600	5,300	13 645	4 914 359	29 636
38	SOPAT	46,10	101	57 601	251 878	4,390	-0,22%		21,600	7,64%	27,560	3,910	12 140	2 185 644	32 863
39	ARTES	310,34	33	7 530	91 468	12,170	0,16%		12,100	6,61%	12,900	11,030	5 390	1 258 579	15 212
40	CIMENTS DE BIZERTE	306,13	31	6 989	48 226	6,950	0,72%		8,300	-15,54%	9,050	6,400	7 306	1 790 180	13 384
41	TUNIS RE	132,66	389	148 197	2 150 048	14,740	3,43%		7,370	105,09%	14,740	10,450	5 719	1 876 157	23 236
42	ENNAKL AUTOMOBILES	431,10	837	194 076	2 782 937	14,370	1,19%		10,700	34,30%	18,900	10,700	34 301	15 360 366	195 823

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
43	AIR LIQUIDE TSIE	276,17	1	1	289	289,430	3,00%		262,000	23,84%	320,000	255,100	337	1 893	565
44	UBCI	724,50	4	43	2 080	48,300	-0,28%		52,000	40,81%	80,900	40,000	1 422	98 312	5 878
45	PLAC. TSIE-SICAF	39,20				39,200		NC	41,400	-1,45%	44,700	39,000	86	28 641	1 158
46	ASTREE	305,52	6	159	12 144	76,380	2,99%		64,000	22,47%	76,380	61,120	237	14 973	979
47	ICF	45,00				50,000		NC	48,420	10,49%	56,000	47,200	412	15 690	799
48	TUNISIE LAIT	37,50	7	1 414	6 363	4,500	2,73%		4,000	12,50%	6,490	3,820	264	48 826	244
49	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	66	1 672	48
50	STIP	19,69				4,680		S	2,260	107,08%	7,300	2,100	981	218 860	1 020
51	SOTUMAG	14,04	17	15 191	17 669	1,170			1,560	4,81%	1,980	1,150	2 305	1 861 253	3 005
52	ATTIJARI LEASING	116,05	34	13 526	738 655	54,610	4,49%		23,710	130,33%	57,970	23,300	1 084	178 788	7 864
53	STEQ	16,94				12,100		NC	12,700	-0,39%	13,200	11,100	169	297 600	3 665

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
54	CARTHAGE CEMENT	543,61	512	1 161 439	4 349 113	3,810	0,26%		1,900	100,53%	3,850	2,400	36 714	46 067 925	142 731

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	16,93	10	2 060	14 770	7,180	-3,62%		3,340	114,97%	7,800	3,120	3 009	1 828 585	9 835

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 5437,33 0,33%

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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	6	2 664	14
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	4	800	84
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	GLF211 7.5% AP7-2					100,050		NC	101,010		100,060	100,050	5	930	19
98	GLV211T+1.25%AP7-2					100,000		NC	100,000						
99	AIL0913 6.5%AP5					100,000		NC	100,000						
100	PB0415 6.5%AP7-2A					100,000		NC	100,000						
101	PB0415 6.5%AP7-2B					100,000		NC	100,000						
102	PB0415 6.5%AP7-2C					100,000		NC	100,000						
103	AFRA0910 7.5%AP7-2					100,000		I	100,000						
104	AFRB0910 7.5%AP7-2					100,000		I	100,000		100,000	100,000	1	100	2
105	AFRC0910 7.5%AP7-2					100,000		I	100,000						
106	AFRD0910 7.5%AP7-2					100,000		I	100,000						
107	SKAA06117.25%AP7-2					100,000		NC	100,000						
108	SKAB06117.25%AP7-2					100,000		NC	100,000						
109	SKAC06117.25%AP7-2					100,000		NC	100,000						
110	SKAD06117.25%AP7-2					100,000		NC	100,000						
111	UF1111 6.5% AP5					100,000		NC	100,000						
112	UF1111 T+1% AP5					100,000		NC	100,000						
113	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
114	UF0313 T+1%AP5					100,000		NC	100,000						
115	WIF0611 6.5% AP5 A					99,500		NC	99,500						
116	WIF0611 6.5% AP5 B					100,000		NC	100,000						
117	MR0613 6.5% AP7-2A					100,000		NC	100,000						
118	MR0613 6.5% AP7-2B					100,000		NC	100,000						
119	STMA0914 6,5%AP7-2					100,000		NC	100,000						
120	STMB0914 6,5%AP7-2					100,000		NC	100,000						
121	STMC0914 6,5%AP7-2					100,000		NC	100,000						
122	STMD0914 6,5%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

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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	STME0914 6,5%AP7-2					100,000		NC	100,000						
124	HL0513 6.9%AP5					100,000		NC	100,000						
125	HL0513 T+1.65%AP5					100,000		NC	100,000						
126	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
127	BTA7.5% AVRIL 2014					109,500		NC	106,500		109,690	106,500	7	192	211
128	BTA 7 % JANV 2015					100,000		I	100,000						
129	BTA 7 % FEV 2015					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
130	BTA 6.0% MARS 12					102,000		NC	100,000		103,000	102,000	2	46	48
131	BTA 6.1% OCT 2013					104,500		NC	104,500						
132	BTA ZC OCT 2016					72,000		NC	72,000						
133	BTA 6.9 % 09052022					107,400		NC	111,670		112,400	106,500	28	10 287	11 380
134	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
135	AMS		6	2 995	32 406	10,820	-1,36%		4,560		11,930	4,600	972	187 947	1 824
136	SITEX					6,600		NC	7,260		7,470	5,720	42	6 848	48
137	STE TUN. DU SUCRE		2	15	234	15,140	-1,49%	B	11,450		16,400	10,700	450	53 119	723

Total du jour

3 964 2 309 522 20 819 943

Total de l'année

421 511 174 442 640 1 773 902