

Séance du 05 Octobre 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	476,12	103	7 449	384 751	51,500	-0,96%		232,000	13,49%	279,550	51,000	6 664	378 665	34 423
2	SFBT	810,69	10	4 370	58 109	13,290	-0,07%		12,350	22,11%	15,190	11,700	8 122	3 395 008	45 268
3	TUNISAIR	235,76	82	41 754	93 571	2,220			2,490	-10,84%	2,590	2,140	10 887	6 723 234	15 756
4	BTE (ADP)	30,12	11	1 204	36 367	30,120	-0,39%		31,000	2,97%	31,800	28,650	1 324	109 298	3 336
5	SPDIT - SICAF	223,10	16	7 242	57 733	8,300			6,180	39,81%	8,750	6,050	3 375	958 119	6 877
6	ATTIJARI BANK	793,13	37	7 680	180 566	23,500	-1,67%		21,500	9,30%	24,500	21,000	10 493	2 281 069	51 801
7	BIAT	1445,00	75	6 260	533 244	85,000	-0,58%		64,100	35,73%	87,550	76,010	10 658	2 977 137	208 633
8	BH	550,80	33	6 717	205 256	30,600	-2,23%		27,650	13,02%	34,100	26,300	4 203	945 129	27 987
9	TUNISIE LEASING	253,40	74	7 715	278 822	36,200	-1,22%		25,000	49,84%	37,980	24,410	6 556	927 539	29 662
10	BT	1497,38	87	26 029	346 870	13,310	-0,81%		97,000	40,21%	112,000	10,150	19 071	4 773 798	111 510
11	STB	503,42	238	68 980	1 383 070	20,250	-1,55%		14,400	43,75%	22,890	14,140	14 568	5 559 539	97 780
12	BNA	572,80	94	32 923	591 262	17,900	-1,43%		11,480	59,84%	19,300	11,480	11 896	6 062 682	88 337
13	AMEN BANK	815,00	37	3 906	319 999	81,500	-1,21%		53,000	56,42%	84,000	53,000	4 229	303 506	21 202
14	ATB	788,00	41	8 551	84 296	9,850	-0,50%		8,080	24,38%	10,150	8,070	4 822	2 103 750	18 544
15	UIB	379,81	28	5 551	119 129	21,580	-0,46%		18,300	17,92%	23,000	18,300	16 794	4 254 608	90 181
16	SIMPAR	42,15	7	395	20 949	52,800	-0,93%		37,400	65,37%	75,400	37,300	3 996	405 365	23 996
17	TUNINVEST-SICAR	7,83	2	101	818	8,100	-1,21%		11,550	-3,90%	13,800	8,000	1 449	186 062	2 148
18	CIL	137,20	15	1 442	49 831	34,300	-2,00%		28,690	55,63%	39,980	26,680	4 001	454 645	15 409
19	ATL	113,05	38	12 016	80 631	6,650	-1,62%		5,350	28,04%	7,150	5,050	9 920	6 190 380	35 620
20	POULINA GP HOLDING	1616,70	36	15 836	153 512	9,700	-0,51%		7,020	42,17%	10,000	6,800	10 771	5 945 786	49 252
21	STAR	421,15	33	1 089	198 798	182,500	-0,27%		143,500	28,43%	198,000	142,000	8 473	446 686	75 933
22	MAGASIN GENERAL	342,14	70	4 164	622 976	149,000	-1,32%		129,000	15,50%	151,000	117,400	3 088	175 682	23 210
23	SOTETEL	45,16	69	7 843	153 929	19,480	-0,56%		15,400	26,49%	21,600	15,210	14 629	2 314 668	43 289
24	ASSURANCES SALIM	61,98	33	5 307	124 473	23,300	-0,04%		15,000	60,00%	24,990	18,530	10 032	1 082 187	23 585
25	SOTUVER	116,09	88	12 338	114 115	9,190	-2,23%		99,000	-5,15%	105,400	7,950	5 650	1 572 309	20 345
26	SIAME	73,99	33	10 510	55 878	5,270	-1,49%		3,370	56,38%	6,000	3,110	15 140	9 556 616	41 825
27	ELECTROSTAR	13,37	7	571	4 362	7,640			7,690	5,85%	9,740	7,460	2 509	460 534	4 006
28	SOTRAPIL	41,55	10	1 034	13 134	12,700	-0,78%		10,700	21,96%	15,550	10,300	5 128	623 044	8 210
29	SIPHAT	28,69	4	700	11 148	15,940	0,12%		18,040	-9,98%	18,500	15,000	1 246	155 339	2 610
30	SOMOCER	50,69	53	20 043	41 948	2,090	0,48%		1,880	11,17%	2,880	1,850	16 855	14 108 489	33 272
31	GIF-FILTER	71,33	381	163 823	1 741 110	10,700			7,050	54,18%	11,090	6,980	13 228	4 577 852	38 959
32	ASSAD	140,80	26	3 325	42 825	12,800	-2,29%		12,560	11,23%	13,690	10,800	6 425	1 495 321	18 534
33	SITS	49,92	95	41 501	159 631	3,840	-1,53%		3,570	12,61%	4,800	3,600	13 379	8 034 490	34 376
34	EL WIFACK LEASING	72,00	22	6 182	148 368	24,000			13,550	80,07%	25,080	13,300	4 691	1 302 184	26 021
35	ESSOUKNA	21,19	22	8 710	60 912	7,050	-0,70%		5,450	34,50%	9,000	5,300	3 949	1 402 520	10 700
36	ADWYA	78,98	36	9 802	70 587	7,180	-0,69%		8,440	-11,73%	8,680	6,410	9 906	2 795 835	21 306
37	TPR	224,59	36	8 751	53 328	6,070	-0,81%		5,600	15,89%	6,600	5,300	14 687	5 326 094	32 128
38	SOPAT	49,35	53	17 991	84 357	4,700	-1,67%		21,600	14,82%	27,560	3,910	13 862	2 928 199	36 367
39	ARTES	327,93	114	13 639	178 419	12,860	-4,95%		12,100	12,31%	14,350	11,030	6 918	1 920 351	23 958
40	CIMENTS DE BIZERTE	304,37	31	5 444	37 854	6,910	-2,12%		8,300	-16,02%	9,050	6,400	7 868	1 921 860	14 284
41	TUNIS RE	150,66	253	37 032	621 388	16,740	-4,34%		7,370	132,23%	18,500	10,450	9 560	2 778 215	37 742
42	ENNAKL AUTOMOBILES	416,40	349	108 360	1 515 487	13,880	0,94%		10,700	29,72%	18,900	10,700	40 188	16 355 414	209 425

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	281,51				295,020		NC	262,000	25,98%	320,000	255,100	382	2 434	724
44	UBCI	686,25	5	355	16 255	45,750	-0,04%		52,000	35,90%	80,900	40,000	1 479	105 264	6 197
45	PLAC. TSIE-SICAF	40,32				40,320		NC	41,400	1,26%	44,700	39,000	91	28 771	1 163
46	ASTREE	347,60	2	350	30 415	86,900	-0,06%		64,000	38,91%	86,970	61,120	299	20 274	1 401
47	ICF	46,71				51,900		NC	48,420	14,42%	56,000	47,200	436	17 634	897
48	TUNISIE LAIT	49,20	21	4 720	26 825	5,670	1,06%		4,000	41,75%	6,490	3,820	476	302 833	1 551
49	ALKIMIA	62,31	1	2	64	32,000	3,96%		36,480	-12,28%	36,470	27,000	77	1 934	56
50	STIP	19,69				4,680		S	2,260	107,08%	7,300	2,100	981	218 860	1 020
51	SOTUMAG	14,04	14	23 527	27 527	1,170	-2,50%		1,560	4,81%	1,980	1,140	2 580	2 140 078	3 326
52	ATTIJARI LEASING	110,50				52,000		NC	23,710	119,32%	57,970	23,300	1 237	194 161	8 636
53	STEQ	15,76				11,260		NC	12,700	-7,01%	13,200	11,100	183	298 224	3 672

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	527,92	562	468 158	1 738 225	3,700	-3,64%		1,900	94,74%	4,090	2,400	43 623	52 996 533	170 080

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	16,65	9	774	5 602	7,060	-4,33%	B	3,340	111,38%	7,800	3,120	3 349	1 923 858	10 511

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 5578,52 -1,03%

Séance du 05 Octobre 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	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		1	300	12 701	100,020			100,000		100,500	100,020	7	12 725	530
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		1	250	15 276	100,060	0,04%		100,010		100,060	100,010	8	5 720	464
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		1	200	14 512	100,000			100,000		100,000	100,000	7	1 330	95
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		1	100	6 245	100,020			100,000		100,020	100,020	2	200	12
86	CIL0213 T+1.25AP5					100,000		NC	100,000						
87	BTKD1211 6.25% AP5		1	550	23 110	100,010			100,010		100,010	100,010	2	650	27
88	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
89	ATL0812 6.5%AP5		1	150	6 042	100,020			100,060		100,020	100,020	6	2 390	146
90	ATL0812 T+0.75%AP5					100,000		NC	100,000						
91	ATL0818 7,0%AP10-5		1	700	70 652	100,030			100,010		100,030	100,030	6	1 700	175
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	500	20 745	100,060	-1,41%		100,060		101,500	100,000	6	4 660	191
96	UTL0912 7% AP7-2		1	95	3 808	100,060	0,06%		101,510		100,060	100,000	4	495	29
97	GLF211 7.5% AP7-2		1	100	2 096	100,060	0,00%		101,010		100,060	100,050	6	1 030	21
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	SKAA06117.25%AP7-2					100,000		NC	100,000						
104	SKAB06117.25%AP7-2					100,000		NC	100,000						
105	SKAC06117.25%AP7-2					100,000		NC	100,000						
106	SKAD06117.25%AP7-2					100,000		NC	100,000						
107	UF1111 6.5% AP5					100,000		NC	100,000						
108	UF1111 T+1% AP5					100,000		NC	100,000						
109	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
110	UF0313 T+1%AP5					100,000		NC	100,000						
111	WIF0611 6.5% AP5 A					99,500		NC	99,500						
112	WIF0611 6.5% AP5 B					100,000		NC	100,000						
113	MR0613 6.5% AP7-2A					100,000		NC	100,000						
114	MR0613 6.5% AP7-2B					100,000		NC	100,000						
115	STMA0914 6.5%AP7-2					100,000		NC	100,000						
116	STMB0914 6.5%AP7-2					100,000		NC	100,000						
117	STMC0914 6.5%AP7-2					100,000		NC	100,000						
118	STMD0914 6.5%AP7-2					100,000		NC	100,000						
119	STME0914 6.5%AP7-2					100,000		NC	100,000						
120	HL0513 6.9%AP5					100,000		NC	100,000						
121	HL0513 T+1.65%AP5					100,000		NC	100,000						
122	BTA12 8.25% JUL14					111,300		NC	110,500		111,300	109,500	5	135	155

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

\*\*C.B : Capitalisation Boursière

Séance du 05 Octobre 2010

<b>Séance du jour</b>	<b>Année 2010</b>
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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
123	BTA7.5% AVRIL 2014					108,300		NC	106,500		109,690	105,700	10	302	332
124	BTA 7 % JANV 2015					100,000		I	100,000						
125	BTA 7 % FEV 2015					107,800		NC	106,500		109,400	106,500	19	8 275	9 039
126	BTA 6.0% MARS 12					101,800		NC	100,000		103,000	101,800	3	49	51
127	BTA 6.1% OCT 2013					104,500		NC	104,500						
128	BTA ZC OCT 2016					72,000		NC	72,000						
129	BTA 6.9 % 09052022					110,000		NC	111,670		112,400	104,180	30	11 292	12 455
130	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
131	AMS		7	1 269	18 401	14,500			4,560		14,990	4,600	1 340	325 103	3 608
132	SITEX					5,820		NC	7,260		7,470	5,720	44	7 048	49
133	STE TUN. DU SUCRE		9	150	1 760	11,710	1,82%		11,450		16,400	10,700	558	66 787	883

<b>Total du jour</b>	<b>3 609</b>	<b>1 257 726</b>	<b>13 081 742</b>
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<b>Total de l'année</b>	<b>480 222</b>	<b>199 342 398</b>	<b>2 028 507</b>
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