

Séance du 12 Octobre 2010

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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	462,25	39	3 227	160 516	50,000			232,000	10,26%	279,550	47,050	7 093	414 081	36 191
2	SFBT	789,95	65	20 558	261 523	12,950	-0,30%		12,350	19,35%	15,190	11,700	8 349	3 509 375	46 733
3	TUNISAIR	232,58	36	11 791	25 422	2,190	1,38%		2,490	-12,05%	2,590	2,130	11 200	7 077 811	16 526
4	BTE (ADP)	30,00	5	279	8 430	30,000			31,000	2,58%	31,800	28,650	1 373	112 667	3 437
5	SPDIT - SICAF	204,29	35	6 029	46 092	7,600	-4,16%		6,180	28,48%	8,750	6,050	3 549	1 024 721	7 397
6	ATTIJARI BANK	752,63	49	8 353	182 188	22,300	-0,88%		21,500	3,72%	24,500	21,000	10 990	2 388 878	54 207
7	BIAT	1385,50	86	9 551	766 343	81,500	-0,57%		64,100	30,27%	87,550	76,010	11 031	3 033 180	213 220
8	BH	555,12	18	1 323	40 571	30,840	-0,12%		27,650	13,89%	34,100	26,300	4 354	971 457	28 775
9	TUNISIE LEASING	240,73	75	20 079	676 104	34,390	-1,82%		25,000	42,60%	37,980	24,410	6 900	983 593	31 599
10	BT	1395,00	162	38 807	484 257	12,400	-4,24%		97,000	30,83%	112,000	10,150	20 111	5 102 066	115 656
11	STB	508,14	91	31 624	636 184	20,440	-0,29%		14,400	45,07%	22,890	14,140	15 327	5 897 308	104 505
12	BNA	560,00	112	34 406	599 193	17,500	-0,34%		11,480	56,36%	19,300	11,480	12 569	6 317 807	92 753
13	AMEN BANK	798,20	30	948	75 786	79,820	-0,85%		53,000	53,25%	84,000	53,000	4 578	335 896	23 808
14	ATB	739,20	58	15 832	147 675	9,240	-2,83%		8,080	16,83%	10,150	8,070	5 162	2 216 333	19 600
15	UIB	369,60	43	5 613	117 661	21,000	-1,86%		18,300	14,75%	23,000	18,300	17 175	4 361 874	92 410
16	SIMPAR	41,50	10	704	36 134	51,980	-0,07%		37,400	63,18%	75,400	37,300	4 061	407 476	24 105
17	TUNINVEST-SICAR	8,27	1	50	428	8,560	-0,34%		11,550	0,09%	13,800	8,000	1 473	189 550	2 177
18	CIL	127,20	45	3 612	115 383	31,800	-3,57%		28,690	46,92%	39,980	26,680	4 204	484 365	16 376
19	ATL	106,08	91	39 350	247 066	6,240	-2,50%		5,350	20,37%	7,150	5,050	10 339	6 401 229	36 944
20	POULINA GP HOLDING	1525,03	44	9 602	86 654	9,150	-1,40%		7,020	34,33%	10,000	6,800	11 072	6 045 350	50 175
21	STAR	415,36	58	1 973	351 296	179,990	-1,37%		143,500	26,68%	198,000	142,000	8 761	460 273	78 324
22	MAGASIN GENERAL	321,96	16	802	112 444	140,210	-2,96%		129,000	8,69%	151,000	117,400	3 269	191 448	25 439
23	SOTETEL	45,79	156	20 689	401 005	19,750	2,97%		15,400	28,25%	21,600	15,210	15 035	2 370 907	44 358
24	ASSURANCES SALIM	58,52	51	5 541	120 379	22,000	-1,38%		15,000	51,33%	24,990	18,530	10 290	1 112 543	24 265
25	SOTUVER	111,80	93	23 251	207 211	8,850	-2,96%		99,000	-8,59%	105,400	7,950	6 019	1 665 364	21 185
26	SIAME	71,60	70	57 014	289 071	5,100			3,370	51,34%	6,000	3,110	15 569	9 851 790	43 327
27	ELECTROSTAR	13,63	5	500	3 808	7,790			7,690	7,80%	9,740	7,460	2 538	463 770	4 031
28	SOTRAPIL	41,55	16	4 050	51 437	12,700	-1,47%		10,700	21,96%	15,550	10,300	5 213	644 361	8 479
29	SIPHAT	28,80	2	209	3 343	16,000	-1,23%		18,040	-9,65%	18,500	15,000	1 259	156 527	2 629
30	SOMOCER	49,48	21	8 097	16 417	2,040			1,880	8,51%	2,880	1,850	17 166	14 295 587	33 653
31	GIF-FILTER	76,46	327	118 312	1 369 854	11,470	-3,53%		7,050	65,11%	12,440	6,980	15 140	5 371 195	47 954
32	ASSAD	132,00	55	17 095	204 693	12,000	-2,04%		12,560	4,86%	13,690	10,800	6 735	1 565 860	19 392
33	SITS	48,10	53	23 828	88 178	3,700	-2,37%		3,570	8,68%	4,800	3,600	13 754	8 214 616	35 052
34	EL WIFACK LEASING	72,00	22	3 759	90 161	24,000			13,550	80,07%	25,080	13,300	4 863	1 366 383	27 553
35	ESSOUKNA	21,04	13	32 468	217 080	7,000	1,59%		5,450	33,58%	9,000	5,300	3 998	1 448 273	11 009
36	ADWYA	77,00	33	8 969	61 936	7,000	0,71%		8,440	-13,86%	8,680	6,410	10 163	2 850 666	21 688
37	TPR	214,60	96	29 661	171 396	5,800	-1,36%		5,600	11,07%	6,600	5,300	15 179	5 502 983	33 161
38	SOPAT	51,74	139	42 746	183 276	4,380	-0,68%		21,600	7,41%	27,560	3,910	14 350	3 107 995	37 169
39	ARTES	321,30	49	22 166	284 312	12,600	-3,07%		12,100	10,17%	14,350	11,030	7 293	2 034 865	25 431
40	CIMENTS DE BIZERTE	305,69	21	2 099	14 396	6,940	-0,57%		8,300	-15,66%	9,050	6,400	8 075	1 955 762	14 519
41	TUNIS RE	142,11	225	39 001	608 292	15,790	-2,53%		7,370	119,34%	18,500	10,450	10 877	3 071 662	42 456
42	ENNAKL AUTOMOBILES	392,40	303	55 999	719 859	13,080	-1,43%		10,700	22,24%	18,900	10,700	41 884	16 698 717	213 927

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	281,49	3	20	5 900	295,000	1,37%		262,000	25,97%	320,000	255,100	395	2 534	753
44	UBCI	690,00	20	1 503	69 138	46,000			52,000	36,39%	80,900	40,000	1 535	110 766	6 444
45	PLAC. TSIE-SICAF	38,01	1	41	1 558	38,010	0,13%		41,400	-4,32%	44,700	37,950	98	29 182	1 179
46	ASTREE	330,04				82,510		NC	64,000	32,05%	86,970	61,120	312	20 655	1 433
47	ICF	45,32				50,350		NC	48,420	11,21%	56,000	47,200	437	17 684	899
48	TUNISIE LAIT	55,10	16	10 012	56 269	5,510	-4,34%		4,000	37,75%	6,490	3,820	534	353 128	1 832
49	ALKIMIA	62,27				31,980		NC	36,480	-12,34%	36,470	27,000	78	1 935	56
50	STIP	19,69				4,680		S	2,260	107,08%	7,300	2,100	981	218 860	1 020
51	SOTUMAG	13,68	6	2 436	2 800	1,140	-0,86%		1,560	2,89%	1,980	1,140	2 666	2 216 795	3 415
52	ATTIJARI LEASING	102,34	11	541	26 426	48,160	-2,98%		23,710	103,12%	57,970	23,300	1 269	195 846	8 718
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	523,64	359	357 027	1 322 714	3,670	-2,65%		1,900	93,16%	4,090	2,400	46 977	57 913 749	187 929

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	17,92	76	31 462	239 372	7,600	2,15%		3,340	127,55%	7,800	3,120	3 586	2 034 873	11 322

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 5382,35 -1,50%

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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	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					100,060		NC	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					100,000		NC	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					100,020		NC	100,000		100,020	100,020	2	200	12
86	CIL0213 T+1.25AP5					100,000		NC	100,000						
87	BTKD1211 6.25% AP5					100,010		NC	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					100,020		NC	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					100,030		NC	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					100,060		NC	100,060		101,500	100,000	6	4 660	191
96	UTL0912 7% AP7-2					100,060		NC	101,510		100,060	100,000	4	495	29
97	GLF211 7.5% AP7-2					100,060		NC	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	6	205	234

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

**C.B : Capitalisation Boursière

Séance du 12 Octobre 2010

Séance du jour	Année 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
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		1	700	780 893	106,800	-0,37%		106,500		109,400	106,500	21	9 378	10 270
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	750	11 280	15,040	-2,96%		4,560		15,800	4,600	1 402	342 597	3 870
132	SITEX					5,900		NC	7,260		7,470	5,720	46	7 145	49
133	STE TUN. DU SUCRE		3	150	1 754	11,690	2,99%		11,450		16,400	10,700	579	70 330	923

Total du jour	3 541	1 185 579	12 802 387
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Total de l'année	501 573	209 938 386	2 123 354
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