

Séance du jour

Année 2011

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	415,38	39	2 108	92 218	44,930	4,48%	H	43,000	4,49%	44,290	42,200	85	3 526	153
2	SFBT	765,55	65	34 865	436 512	12,550	0,48%		12,490	0,48%	12,840	12,250	88	40 150	502
3	TUNISAIR	224,08	75	59 293	122 529	2,110	4,45%		2,020	4,46%	2,110	2,000	104	65 556	135
4	BTE (ADP)	29,90	4	675	20 043	29,900	1,35%		29,200	2,40%	30,000	29,100	31	5 958	177
5	SPDIT - SICAF	193,54	2	700	5 052	7,200	-0,96%		7,060	1,98%	7,270	7,070	7	1 495	11
6	ATTIJARI BANK	744,53	27	2 299	49 806	22,060	2,55%		21,780	1,29%	22,140	21,400	89	11 448	247
7	BIAT	1275,00	40	2 458	181 440	75,000	0,75%		73,000	2,74%	76,090	71,500	163	13 992	1 023
8	BH	540,00	15	2 719	81 483	30,000			29,460	1,83%	30,000	28,610	26	3 578	106
9	TUNISIE LEASING	249,90	11	718	25 507	35,700	-0,27%		34,890	2,32%	35,990	34,730	27	1 892	67
10	BT	1359,00	135	20 549	248 710	12,080			11,620	3,96%	12,330	11,600	313	60 502	730
11	UBCI	610,50	6	240	9 804	40,700	-0,14%		40,800	-0,25%	42,020	40,000	12	346	14
12	STB	467,37	22	3 376	63 471	18,800			18,990	-1,00%	19,500	18,530	45	6 500	122
13	BNA	494,08	23	5 689	86 125	15,440	1,98%		15,000	2,93%	15,440	15,400	47	12 876	194
14	AMEN BANK	804,80	4	10	801	80,480	0,89%		77,450	3,91%	80,480	77,450	8	74	6
15	ATB	674,75	4	186	1 445	7,950	-0,37%		7,980	-0,38%	8,000	7,750	24	2 293	18
16	UIB	359,04	47	7 899	158 454	20,400			20,800	-1,92%	20,800	20,000	73	12 553	253
17	SIMPAR	36,46	3	16	724	45,690	-0,13%		46,890	-2,56%	46,000	45,000	15	151	7
18	TUNINVEST-SICAR	7,87	5	595	4 849	8,150	1,24%		8,270	-1,45%	8,150	8,050	6	611	5
19	CIL	118,80	17	1 883	55 831	29,700	-0,33%		29,280	1,43%	30,150	28,600	36	4 797	142
20	ATL	103,70	24	3 976	24 164	6,100	1,32%		5,920	3,04%	6,100	5,850	45	10 396	62
21	POULINA GP HOLDING	1586,70	13	3 950	37 545	9,520	0,10%		9,300	2,37%	9,550	9,300	70	19 636	186
22	STAR	457,25	78	5 461	1 076 413	198,140	2,98%		187,980	5,41%	198,170	182,350	147	6 861	1 342
23	MAGASIN GENERAL	328,36				143,000		NC	140,680	1,65%	143,000	137,500	5	186	26
24	SOTETEL	42,06	27	1 675	30 639	18,140	-1,41%	B	18,490	-1,89%	18,800	18,020	101	5 591	102
25	ASSURANCES SALIM	73,68	82	11 724	321 288	27,700	2,59%		24,760	11,87%	27,850	25,000	362	80 879	2 209
26	SOTUVER	98,53	19	2 525	19 697	7,800			7,900	-1,27%	8,130	7,640	105	12 046	94
27	SOTUMAG	15,60	3	5 000	6 500	1,300			1,250	4,00%	1,310	1,250	12	8 343	11
28	SIAME	71,60	18	12 100	61 693	5,100	-2,67%		5,380	-5,20%	5,350	5,090	46	31 400	161
29	ATTIJARI LEASING	101,15	3	41	2 015	47,600	0,21%		45,580	4,43%	49,990	47,500	9	256	12
30	ELECTROSTAR	12,25	10	629	4 238	7,000	2,94%		7,000		7,000	6,680	37	3 520	24
31	SOTRAPIL	38,12	3	1 276	14 555	11,650	1,21%		11,500	1,30%	12,180	11,200	11	1 875	22
32	SIPHAT	26,64	1	6	89	14,800	-2,95%		15,220	-2,76%	15,250	14,800	2	13	0
33	MODERN LEASING	52,00	209	41 542	537 371	13,000	0,93%		11,970	8,61%	13,010	12,000	654	103 072	1 311
34	SOMOCER	50,45	38	9 820	20 299	2,080	0,97%		2,060	0,97%	2,080	2,000	70	21 181	43
35	GIF-FILTER	57,06	49	10 616	90 041	8,560	2,51%		8,360	2,39%	8,800	8,260	197	48 331	407
36	ASSAD	124,19	10	2 831	31 797	11,290	0,71%		11,250	0,36%	11,300	11,100	40	6 085	68
37	SITS	43,68	18	7 131	23 853	3,360	0,29%		3,280	2,44%	3,370	3,270	55	19 222	63
38	EL WIFACK LEASING	75,75	17	4 760	119 007	25,250	0,63%		25,900	-2,51%	25,600	24,980	34	8 780	220
39	ESSOUKNA	18,64	2	200	1 240	6,200	-0,16%		6,210	-0,16%	6,380	6,200	4	280	2
40	ADWYA	69,85	17	1 139	7 246	6,350	-0,78%		6,300	0,79%	6,400	6,200	52	3 915	25
41	TPR	213,12	46	20 405	116 893	5,760			5,750	0,17%	5,770	5,640	83	26 494	152
42	SOPAT	41,93	42	15 615	53 698	3,550	1,42%		3,540	0,28%	3,650	3,400	99	30 721	108
43	ARTES	316,20	8	800	9 920	12,400	0,16%		12,430	-0,24%	12,450	12,070	18	2 400	30
44	CIMENTS DE BIZERTE	321,55	47	14 861	108 907	7,300	-0,68%		7,440	-1,88%	7,430	7,250	114	23 421	172
45	TUNIS RE	135,09	103	13 340	201 705	15,010	-0,59%		14,760	1,69%	15,240	14,740	290	36 370	547
46	ENNAKL AUTOMOBILES	348,00	43	2 472	28 421	11,600	0,86%		11,680	-0,69%	11,700	11,450	121	9 060	105

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
47	AIR LIQUIDE TSIE	301,85	1	1	316	316,340	1,93%		301,300	4,99%	316,340	310,330	9	25	8
48	PLAC. TSIE-SICAF	38,51				38,510		NC	40,240	-4,30%	38,510	38,510	1	10	0
49	ASTREE	305,52	1	1	76	76,380	-2,99%		78,740	-3,00%	76,380	76,380	1	1	0
50	ICF	44,10	2	139	6 811	49,000	-2,77%		50,400	-2,78%	49,000	49,000	2	139	7
51	TUNISIE LAIT	48,00				4,800	-2,83%	B	4,800		4,940	4,940	2	10	0
52	ALKIMIA	65,21	1	394	13 195	33,490	-0,02%		33,650	-0,48%	34,000	33,490	5	572	19
53	STIP	19,69				4,680		S	4,680						
54	STEQ	16,45				11,750		NC	11,750						

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
55	SERVICOM	19,48	7	318	2 556	8,260		H	7,900	4,56%	8,490	7,910	56	5 985	49
56	CARTHAGE CEMENT	513,35	284	287 838	992 822	3,530	4,43%		3,310	6,65%	3,530	3,330	631	486 631	1 665

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
57	BTE611T+1.25%AP7-2					100,000		NC	100,000						
58	BTE0919 5.25%AP10					99,000		NC	99,000						

* 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 5202,41 0,62%

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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
59	BTE0920 5,2%AP10					100,000		NC	100,000						
60	BTE0920 T+0,7%AP10					100,000		NC	100,000						
61	BTE0930 5,85%AP20					100,000		NC	100,000						
62	OCTJ0112 4.82%FIN5					103,000		NC	103,000						
63	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
64	BH1224 T+0,8%P15-2					100,000		NC	100,000						
65	BH1224 5,3%P15-2					100,000		NC	100,000						
66	TLS F1111 6.5%AP5		1	300	6 060	100,000	-0,01%		100,020		100,000	100,000	1	300	6
67	TL V1111 T+1%AP5					100,000			100,000						
68	TL 0712 7 % AP5		1	100	4 125	100,000	-0,05%		100,060		100,000	100,000	1	100	4
69	TL0712T+1.375% AP5					100,000		NC	100,000						
70	TL1212 6.5%AP5					100,000		NC	100,000						
71	TL1212 T+1%AP5					100,000		NC	100,000						
72	TL0113 6.5%AP5					100,020		NC	100,020						
73	TL0113 T+1%AP5					100,000		NC	100,000						
74	TL0613 6.5%AP5					100,060		NC	100,060						
75	TL0613 T+1%AP5					100,000		NC	100,000						
76	TLS1113 6.5%AP5					102,200		NC	102,200						
77	TLS1113 T+1.0AP5					100,000		NC	100,000						
78	TLS0114 6.5%AP5					100,000		NC	100,000						
79	TLS0114 T+1.0AP5					100,000		NC	100,000						
80	TLS0314 6.5%AP5					100,000		NC	100,000						
81	TLS0314 T+1.0AP5					100,000		NC	100,000						
82	TLS0914 5.65%AP5					100,000		NC	100,000						
83	TLS0914 T+1.25%AP5					100,000		NC	100,000						
84	TLS0315 5,125%P5					100,000		NC	100,000						
85	TLS0315 T+0,625%P5					100,000		NC	100,000						
86	TLS0615 5,125%P5					100,000		NC	100,000						
87	TLS0615 T+0,625%P5					100,000		NC	100,000						
88	TL1115 5,375% AP5					100,000		NC	100,000						
89	TL1115 T+ 0,75%AP5					100,000		NC	100,000						
90	STB0524 T+1.5%AP16					100,000		NC	100,000						
91	STB0528T+1.75%AP20					100,000		NC	100,000						
92	STB0533 T+2.0%AP25					100,000		NC	100,000						
93	STB0225 6.5%AP16					101,760		NC	101,760						
94	STB0320 T+0,70%P10					100,000		NC	100,000						
95	STB0325 5,30%P15					100,000		NC	100,000						
96	BNA0424 5.4%AP15					100,000		NC	100,000						
97	AB0412 TX+1% AP10					100,000		NC	100,000						
98	AB 0117 T+1% AP10		1	200	14 721	100,000			100,000		100,000	100,000	1	200	15
99	AB0523 6.5%AP15					95,510		NC	95,510						
100	AB0528 7.0%AP20					100,000		NC	100,000						
101	ABSB0924 5.45%P15					100,000		NC	100,000						
102	ABSB0924 T+0.85P15					100,000		NC	100,000						
103	AB0825 T+0,85%AP15					100,000		NC	100,000						
104	ATB0517T+0.75%AP10					100,000		NC	100,000						
105	ATB0523T+1.25%AP16					100,000		NC	100,000						
106	ATB0527T+1.75%AP20					100,000		NC	100,000						
107	ATB0532T+2.0%AP25					100,000		NC	100,000						
108	ATB0516T+0,5P7-2					100,000		NC	100,000						
109	ATB0519T+0,75P10-2					100,000		NC	100,000						
110	ATB0524 5,7%P15-5					100,000		NC	100,000						
111	ATB0529 5,9%P20-5					100,000		NC	100,000						
112	UIB0719 5.25%AP10					100,000		NC	100,000						
113	UIB0724 5.5%AP15					100,000		NC	100,000						
114	UIB0729 5.85%AP20					100,000		NC	100,000						
115	CIL0911 7% AP7-2					100,000		NC	100,000						
116	CIL0911T+1.25AP7-2					100,000		NC	100,000						
117	CILF1012 7% AP7-2					100,030		NC	100,030						
118	CILV1012T1.25AP7-2					100,000		NC	100,000						
119	CIL0113 6.5%AP5					100,020		NC	100,020						
120	CIL0113 T+1.25AP5					100,000		NC	100,000						
121	CIL0213 6.5%AP5					100,020		NC	100,020						
122	CIL0213 T+1.25AP5					100,000		NC	100,000						
123	CIL0813 6.5%AP5					100,000		NC	100,000						
124	CIL0813 T+1.125AP5					100,000		NC	100,000						
125	CIL01197,25%AP10-5					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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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
126	CIL0119T+1,5AP10-5					100,000		NC	100,000						
127	CIL0714 5,5%P5					100,000		NC	100,000						
128	CIL0714 T+1%P5					100,000		NC	100,000						
129	CIL0914 5,375%AP5					100,000		NC	100,000						
130	CIL0914 T+0,75%AP5					100,000		NC	100,000						
131	CIL0115 5,25%AP5					100,000		NC	100,000						
132	CIL0115 T+0,75%AP5					100,000		NC	100,000						
133	CIL0715 5,25%AP5					100,000		NC	100,000						
134	CIL0715 T+0,75%AP5					100,000		NC	100,000						
135	CIL1115 5,375%AP5					99,990		NC	99,990						
136	CIL01115T+0,75%AP5					100,000		NC	100,000						
137	BTKD1211 6.25% AP5		1	550	11 043	100,000	0,00%		100,010		100,000	100,000	1	550	11
138	BTK0217 T+0,5%P7					100,000		NC	100,000						
139	BTK0220 T+0,7%P10					100,000		NC	100,000						
140	BTK0225 T+0,8%P15					100,000		NC	100,000						
141	BTK0230 5,85%P20					100,000		NC	100,000						
142	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
143	ATL0812 6.5%AP5		1	200	8 188	100,000	-0,01%		100,020		100,000	100,000	1	200	8
144	ATL0812 T+0,75%AP5					100,000		NC	100,000						
145	ATL0818 7,0%AP10-5					100,000		NC	100,000						
146	ATL0818T+1,5%P10-5					100,000		NC	100,000						
147	ATL0513 6.5%AP5					100,010		NC	100,010						
148	ATL0513 T+0,75%AP5					100,000		NC	100,000						
149	ATL0514 5.5%AP5					100,000		NC	100,000						
150	ATL0916 5,25%P7-2					100,000		NC	100,000						
151	ATL0916T+0,75%P7-2					100,000		NC	100,000						
152	ATL1214 5.125%P5					100,000		NC	100,000						
153	ATL1214 T+0,625%P5					100,000		NC	100,000						
154	ATL0815 5,25%AP5					100,000		NC	100,000						
155	ATL0815 T+0,75%AP5					100,000		NC	100,000						
156	MXA0816 5,4%AP7-2					100,000		NC	100,000						
157	MXB0816 5,4%AP7-2					100,000		NC	100,000						
158	MXC0816 5,4%AP7-2					100,000		NC	100,000						
159	MXD0816 5,4%AP7-2					100,000		NC	100,000						
160	MXE0816 5,4%AP7-2					100,000		NC	100,000						
161	MXF0816 5,4%AP7-2					100,000		NC	100,000						
162	MXG0816 5,4%AP7-2					100,000		NC	100,000						
163	UTL0312 7% AP 7-2					100,050		NC	100,050						
164	UTL0912 7% AP7-2					100,060		NC	100,060						
165	GLF211 7.5% AP7-2		1	100	2 133	100,000	-0,05%		100,060		100,000	100,000	1	100	2
166	GLV211T+1,25%AP7-2					100,000		NC	100,000						
167	TJLSB0115 5,5%FIN5					100,000		NC	100,000						
168	TJLSB0115 T+1%FIN5					100,000		NC	100,000						
169	TJL0915 5,30% AP5					100,000		NC	100,000						
170	TJL0915 T+1%AP5					100,000		NC	100,000						
171	AIL1212 6,875%AP5					100,000		NC	100,000						
172	AIL0913 6.5%AP5					100,000		NC	100,000						
173	AIL0214 6.5%AP5					101,000		NC	101,000						
174	AIL0415 5,25%P5					100,000		NC	100,000						
175	PB0415 6.5%AP7-2A					100,000		NC	100,000						
176	PB0415 6.5%AP7-2B					100,000		NC	100,000						
177	PB0415 6.5%AP7-2C					100,000		NC	100,000						
178	SKAA06117,25%AP7-2					100,000		NC	100,000						
179	SKAB06117,25%AP7-2					100,000		NC	100,000						
180	SKAC06117,25%AP7-2					100,000		NC	100,000						
181	SKAD06117,25%AP7-2					100,000		NC	100,000						
182	UF1111 6.5% AP5					100,000		NC	100,000						
183	UF1111 T+1% AP5					100,000		NC	100,000						
184	UF0313 6.5%AP5					100,020		NC	100,020						
185	UF0313 T+1%AP5					100,000		NC	100,000						
186	WIF0611 6.5% AP5 A					99,500		NC	99,500						
187	WIF0611 6.5% AP5 B					100,000		NC	100,000						
188	MR0613 6.5% AP7-2A					100,000		NC	100,000						
189	MR0613 6.5% AP7-2B					100,000		NC	100,000						
190	STMA0914 6.5%AP7-2					100,000		NC	100,000						
191	STMB0914 6.5%AP7-2					100,000		NC	100,000						
192	STMC0914 6.5%AP7-2					100,000		NC	100,000						

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193	STMD0914 6.5%AP7-2					100,000		NC	100,000						
194	STME0914 6.5%AP7-2					100,000		NC	100,000						
195	HL0513 6.9%AP5					100,000		NC	100,000						
196	HL0513 T+1.65%AP5					100,000		NC	100,000						
197	HL0814 5.75%AP5					100,000		NC	100,000						
198	HL0814 T+1.5%AP5					100,000		NC	100,000						
199	HL0914 5.5%AP5					100,000		NC	100,000						
200	HL0914 T+1.0%AP5					100,000		NC	100,000						
201	HL0615 5.25%AP5					100,000		NC	100,000						
202	HL0615 T+0,75%AP5					100,000		NC	100,000						
203	HL1115 5,45%AP5					100,000		NC	100,000						
204	HL1115 T+0,775%AP5					100,000		NC	100,000						
205	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
206	SIHM0915 6,4%P7-2B					100,000		NC	100,000						
207	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
208	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
209	CHO1119 T+1,0%10-2					100,000		NC	100,000						
210	CHOC1219 T+1%P10-2					100,000		NC	100,000						
211	MXIA0417 5,4%P7-2					100,000		NC	100,000						
212	MXIB0417 5,4%P7-2					100,000		NC	100,000						
213	MXIC0417 5,4%P7-2					100,000		NC	100,000						
214	MXID0417 5,4%P7-2					100,000		NC	100,000						
215	MXIE0417 5,4%P7-2					100,000		NC	100,000						
216	BTA12 8.25% JUL14					110,200		NC	110,200						
217	BTA7.5% AVRIL 2014					106,900		NC	106,900						
218	BTA 7 % JANV 2015					100,000		I	100,000						
219	BTA 7 % FEV 2015					106,490		NC	106,490						
220	BTA 6.0% MARS 12					101,200		NC	101,200						
221	BTA 6.1% OCT 2013					102,750		NC	102,750						
222	BTA ZC OCT 2016					72,000		NC	72,000						
223	BTA 6.9 % 09052022		1	50	56 344	108,000	-0,17%		108,190		108,000	108,000	1	50	56
224	BTA 6.75% 072017					107,500		NC	107,500						
225	BTA ZC DEC 2018					64,000		NC	64,000						
226	BTA 5% MARS 2013					100,000		NC	100,000						
227	BTA 5,25% MARS2016					106,600		NC	106,600						
228	BTA 5,5% MARS 2019					99,250		NC	99,250						
229	BTA 4,3% AOUT 2011					100,000		NC	100,000						
230	BTA 5,6% AOUT 2022					100,000		NC	100,000						

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
231	AMS		18	3 697	52 492	14,200	1,79%		13,570		14,380	13,970	22	3 741	53
232	SITEX					6,210		NC	6,210						
233	STE TUN. DU SUCRE					10,600		NC	9,860		10,600	10,300	3	18	0

Lignes Secondaire - Marché principal - 32

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
234	Autres Lignes		204	6 538	2 102								462	48 085	17

Total du jour 1 999 640 599 5 767 021

Total de l'année 5 183 1 315 349 13 336