

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 | 428,51 | 39 | 2 102 | 95 162 | 46,350 | 3,16% | | 43,000 | 7,79% | 46,350 | 42,200 | 124 | 5 628 | 248 |
| 2 | SFBT | 769,21 | 25 | 14 639 | 186 153 | 12,610 | 0,47% | | 12,490 | 0,96% | 12,840 | 12,250 | 113 | 54 789 | 688 |
| 3 | TUNISAIR | 227,27 | 37 | 21 802 | 45 989 | 2,140 | 1,42% | | 2,020 | 5,94% | 2,140 | 2,000 | 141 | 87 358 | 181 |
| 4 | BTE (ADP) | 29,90 | | | | 29,900 | | NC | 29,200 | 2,40% | 30,000 | 29,100 | 31 | 5 958 | 177 |
| 5 | SPDIT - SICAF | 192,46 | 4 | 900 | 6 506 | 7,160 | -0,55% | | 7,060 | 1,42% | 7,270 | 7,070 | 11 | 2 395 | 17 |
| 6 | ATTIJARI BANK | 731,70 | 34 | 6 342 | 137 574 | 21,680 | -1,72% | | 21,780 | -0,46% | 22,140 | 21,400 | 123 | 17 790 | 385 |
| 7 | BIAT | 1254,60 | 23 | 1 560 | 114 036 | 73,800 | -1,60% | | 73,000 | 1,10% | 76,090 | 71,500 | 186 | 15 552 | 1 137 |
| 8 | BH | 536,40 | 3 | 27 | 800 | 29,800 | -0,66% | | 29,460 | 1,15% | 30,000 | 28,610 | 29 | 3 605 | 107 |
| 9 | TUNISIE LEASING | 248,50 | 4 | 205 | 7 238 | 35,500 | -0,56% | | 34,890 | 1,75% | 35,990 | 34,730 | 31 | 2 097 | 74 |
| 10 | BT | 1360,13 | 87 | 14 216 | 171 188 | 12,090 | 0,08% | | 11,620 | 4,05% | 12,330 | 11,600 | 400 | 74 718 | 902 |
| 11 | UBCI | 615,00 | 5 | 533 | 21 420 | 41,000 | 0,73% | | 40,800 | 0,49% | 42,020 | 40,000 | 17 | 879 | 36 |
| 12 | STB | 472,34 | 22 | 2 760 | 52 164 | 19,000 | 1,06% | | 18,990 | 0,05% | 19,500 | 18,530 | 67 | 9 260 | 174 |
| 13 | BNA | 491,20 | 16 | 2 823 | 43 161 | 15,350 | -0,58% | | 15,000 | 2,33% | 15,500 | 14,900 | 63 | 15 699 | 237 |
| 14 | AMEN BANK | 800,00 | 4 | 116 | 9 298 | 80,000 | -0,59% | | 77,450 | 3,29% | 80,480 | 77,450 | 12 | 190 | 15 |
| 15 | ATB | 778,00 | 14 | 3 636 | 28 447 | 7,820 | -1,63% | | 7,980 | -2,01% | 8,000 | 7,750 | 38 | 5 929 | 47 |
| 16 | UIB | 359,04 | 42 | 5 601 | 112 353 | 20,400 | | | 20,800 | -1,92% | 20,800 | 20,000 | 115 | 18 154 | 365 |
| 17 | SIMPAR | 37,35 | 3 | 35 | 1 632 | 46,800 | 2,42% | | 46,890 | -0,19% | 46,800 | 45,000 | 18 | 186 | 9 |
| 18 | TUNINVEST-SICAR | 7,87 | | | | 8,150 | | NC | 8,270 | -1,45% | 8,150 | 8,050 | 6 | 611 | 5 |
| 19 | CIL | 119,92 | 30 | 2 745 | 81 631 | 29,980 | 0,94% | | 29,280 | 2,39% | 30,150 | 28,600 | 66 | 7 542 | 224 |
| 20 | ATL | 102,51 | 9 | 2 946 | 17 752 | 6,030 | -1,14% | | 5,920 | 1,86% | 6,100 | 5,850 | 54 | 13 342 | 80 |
| 21 | POULINA GP HOLDING | 1583,37 | 13 | 2 190 | 20 831 | 9,500 | -0,21% | | 9,300 | 2,15% | 9,550 | 9,300 | 83 | 21 826 | 207 |
| 22 | STAR | 448,02 | 6 | 29 | 5 636 | 194,140 | -2,01% | | 187,980 | 3,28% | 198,170 | 182,350 | 153 | 6 890 | 1 347 |
| 23 | MAGASIN GENERAL | 327,22 | 3 | 60 | 8 542 | 142,500 | -0,34% | | 140,680 | 1,29% | 143,000 | 137,500 | 8 | 246 | 35 |
| 24 | SOTETEL | 42,43 | 59 | 3 238 | 58 503 | 18,300 | 0,88% | | 18,490 | -1,03% | 18,800 | 18,000 | 160 | 8 829 | 161 |
| 25 | ASSURANCES SALIM | 73,52 | 112 | 11 708 | 320 332 | 27,640 | -0,21% | | 24,760 | 11,63% | 27,850 | 25,000 | 474 | 92 587 | 2 529 |
| 26 | SOTUVER | 100,30 | 20 | 3 649 | 28 489 | 7,940 | 1,79% | | 7,900 | 0,51% | 8,130 | 7,640 | 125 | 15 695 | 122 |
| 27 | SOTUMAG | 15,36 | 16 | 7 644 | 9 899 | 1,280 | -1,53% | | 1,250 | 2,40% | 1,330 | 1,250 | 28 | 15 987 | 21 |
| 28 | SIAME | 71,60 | 30 | 15 097 | 75 535 | 5,100 | | | 5,380 | -5,20% | 5,350 | 5,000 | 76 | 46 497 | 236 |
| 29 | ATTIJARI LEASING | 100,94 | 4 | 225 | 10 738 | 47,500 | -0,21% | | 45,580 | 4,21% | 49,990 | 47,500 | 13 | 481 | 23 |
| 30 | ELECTROSTAR | 11,90 | 12 | 1 232 | 8 379 | 6,800 | -2,85% | | 7,000 | -2,86% | 7,000 | 6,680 | 49 | 4 752 | 32 |
| 31 | SOTRAPIL | 38,64 | 3 | 290 | 3 457 | 11,810 | 1,37% | | 11,500 | 2,70% | 12,180 | 11,200 | 14 | 2 165 | 25 |
| 32 | SIPHAT | 26,64 | | | | 14,800 | | NC | 15,220 | -2,76% | 15,250 | 14,800 | 2 | 13 | 0 |
| 33 | MODERN LEASING | 53,56 | 272 | 22 552 | 297 351 | 13,390 | 3,00% | | 11,970 | 11,86% | 13,390 | 12,000 | 926 | 125 624 | 1 608 |
| 34 | SOMOCER | 50,45 | 41 | 14 481 | 30 094 | 2,080 | | | 2,060 | 0,97% | 2,080 | 2,000 | 111 | 35 662 | 74 |
| 35 | GIF-FILTER | 60,53 | 76 | 23 357 | 204 780 | 9,080 | 6,07% | H | 8,360 | 8,61% | 9,050 | 8,260 | 273 | 71 688 | 611 |
| 36 | ASSAD | 124,30 | 5 | 520 | 5 876 | 11,300 | 0,08% | | 11,250 | 0,44% | 11,300 | 11,100 | 45 | 6 605 | 74 |
| 37 | SITS | 43,55 | 25 | 5 048 | 16 920 | 3,350 | -0,29% | | 3,280 | 2,13% | 3,400 | 3,270 | 80 | 24 270 | 80 |
| 38 | EL WIFACK LEASING | 77,25 | 29 | 3 468 | 86 766 | 25,750 | 1,98% | | 25,900 | -0,58% | 25,750 | 24,980 | 63 | 12 248 | 307 |
| 39 | ESSOUKNA | 18,64 | 12 | 817 | 5 015 | 6,200 | | | 6,210 | -0,16% | 6,380 | 6,050 | 16 | 1 097 | 7 |
| 40 | ADWYA | 69,85 | 3 | 626 | 3 975 | 6,350 | | | 6,300 | 0,79% | 6,400 | 6,200 | 55 | 4 541 | 29 |
| 41 | TPR | 212,38 | 12 | 5 395 | 30 963 | 5,740 | -0,34% | | 5,750 | -0,17% | 5,790 | 5,640 | 95 | 31 889 | 183 |
| 42 | SOPAT | 42,41 | 27 | 7 376 | 26 377 | 3,590 | 1,12% | | 3,540 | 1,41% | 3,650 | 3,400 | 126 | 38 097 | 134 |
| 43 | ARTES | 313,65 | 4 | 1 008 | 12 493 | 12,300 | -0,80% | | 12,430 | -1,05% | 12,450 | 12,070 | 22 | 3 408 | 42 |
| 44 | CIMENTES DE BIZERTE | 321,55 | 13 | 1 348 | 9 833 | 7,300 | | | 7,440 | -1,88% | 7,430 | 7,210 | 127 | 24 769 | 181 |
| 45 | TUNIS RE | 135,90 | 91 | 7 336 | 111 963 | 15,100 | 0,59% | | 14,760 | 2,30% | 15,450 | 14,740 | 381 | 43 706 | 659 |
| 46 | ENNAKL AUTOMOBILES | 343,80 | 92 | 6 368 | 72 928 | 11,460 | -1,20% | | 11,680 | -1,88% | 11,700 | 11,220 | 213 | 15 428 | 177 |

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 | 301,87 | 3 | 11 | 3 480 | 316,360 | 0,00% | | 301,300 | 5,00% | 316,360 | 310,330 | 12 | 36 | 11 |
| 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 | 10 | 764 | 76,380 | | | 78,740 | -3,00% | 76,380 | 76,380 | 2 | 11 | 1 |
| 50 | ICF | 44,10 | 2 | 26 | 1 274 | 49,000 | | | 50,400 | -2,78% | 49,000 | 49,000 | 4 | 165 | 8 |
| 51 | TUNISIE LAIT | 49,30 | 2 | 1 030 | 5 078 | 4,930 | 2,70% | | 4,800 | 2,71% | 4,940 | 4,930 | 4 | 1 040 | 5 |
| 52 | ALKIMIA | 65,21 | | | | 33,490 | | NC | 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 | 19,57 | 23 | 2 142 | 17 823 | 8,300 | 0,48% | | 7,900 | 5,06% | 8,540 | 7,910 | 79 | 8 127 | 67 |
| 56 | CARTHAGE CEMENT | 523,53 | 239 | 107 628 | 382 985 | 3,600 | 1,98% | | 3,310 | 8,76% | 3,600 | 3,330 | 870 | 594 259 | 2 048 |

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 5191,41 -0,21%

Séance du 06 Janvier 2011

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Séance du jour

Année 2011

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 | | | | | 100,000 | | NC | 100,020 | | 100,000 | 100,000 | 1 | 300 | 6 |
| 67 | TLS V1111 T+1%AP5 | | | | | 100,000 | | NC | 100,000 | | | | | | |
| 68 | TL 0712 7 % AP5 | | 1 | 100 | 4 126 | 100,000 | | | 100,060 | | 100,000 | 100,000 | 2 | 200 | 8 |
| 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 | | | | | 100,000 | | NC | 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 | | 1 | 200 | 12 690 | 100,000 | -0,01% | | 100,020 | | 100,000 | 100,000 | 1 | 200 | 13 |
| 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

Séance du jour

Année 2011

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 | | | | | 100,000 | | NC | 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 | | | | | 100,000 | | NC | 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 | | 1 | 165 | 6 730 | 100,000 | -0,05% | | 100,060 | | 100,000 | 100,000 | 1 | 165 | 7 |
| 165 | GLF211 7.5% AP7-2 | | | | | 100,000 | | NC | 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 | | | | | | |

* 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 5191,41 -0,21%

Séance du 06 Janvier 2011

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Séance du jour

Année 2011

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 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 | | | | | 108,000 | | NC | 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 | | 6 | 492 | 7 173 | 14,580 | 2,67% | | 13,570 | | 14,580 | 13,970 | 28 | 4 233 | 60 |
| 232 | SITEX | | | | | 6,210 | | NC | 6,210 | | | | | | |
| 233 | STE TUN. DU SUCRE | | 2 | 4 | 44 | 11,230 | 5,94% | | 9,860 | | 11,230 | 10,300 | 5 | 22 | 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 | | 182 | 18 682 | 11 411 | | | | | | | | 644 | 66 767 | 29 |

Total du jour 1 844 358 540 3 051 758

Total de l'année 7 027 1 673 889 16 388

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

**C.B : Capitalisation Boursière