

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	437,29	34	3 272	152 312	47,300	2,04%		43,000	10,00%	47,300	42,200	158	8 900	400
2	SFBT	768,60	49	19 820	251 343	12,600	-0,07%		12,490	0,88%	12,840	12,250	162	74 609	940
3	TUNISAIR	237,89	189	166 736	365 121	2,240	4,67%		2,020	10,89%	2,240	2,000	330	254 094	546
4	BTE (ADP)	30,00	15	3 087	91 175	30,000	0,33%		29,200	2,74%	30,000	29,100	46	9 045	268
5	SPDIT - SICAF	193,81	7	1 593	11 476	7,210	0,69%		7,060	2,13%	7,270	7,070	18	3 988	29
6	ATTIJARI BANK	732,38	38	2 769	60 056	21,700	0,09%		21,780	-0,37%	22,140	21,400	161	20 559	445
7	BIAT	1305,60	37	4 652	351 432	76,800	4,06%		73,000	5,21%	76,800	71,500	223	20 204	1 489
8	BH	534,60	5	164	4 870	29,700	-0,33%		29,460	0,82%	30,000	28,610	34	3 769	112
9	TUNISIE LEASING	249,90	16	994	35 499	35,700	0,56%		34,890	2,32%	35,990	34,730	47	3 091	110
10	BT	1357,88	127	27 291	329 184	12,070	-0,16%		11,620	3,87%	12,330	11,600	527	102 009	1 231
11	UBCI	613,50	3	82	3 318	40,900	-0,24%		40,800	0,25%	42,020	39,770	20	961	39
12	STB	472,34	11	953	17 905	19,000			18,990	0,05%	19,500	18,530	78	10 213	192
13	BNA	492,16	17	3 440	52 695	15,380	0,19%		15,000	2,53%	15,500	14,900	80	19 139	290
14	AMEN BANK	776,00	8	390	30 485	77,600	-3,00%		77,450	0,19%	80,480	77,450	20	580	46
15	ATB	776,00	19	7 301	57 700	7,800	-0,25%		7,980	-2,26%	8,000	7,750	57	13 230	104
16	UIB	357,28	17	2 706	54 343	20,300	-0,49%		20,800	-2,40%	20,800	20,000	132	20 860	420
17	SIMPAR	36,71	1	5	230	46,000	-1,70%		46,890	-1,90%	46,800	45,000	19	191	9
18	TUNINVEST-SICAR	7,87				8,150		NC	8,270	-1,45%	8,150	8,050	6	611	5
19	CIL	119,20	26	3 950	117 777	29,800	-0,60%		29,280	1,78%	30,150	28,600	92	11 492	342
20	ATL	103,70	18	3 764	22 764	6,100	1,16%		5,920	3,04%	6,100	5,850	72	17 106	103
21	POULINA GP HOLDING	1618,37	63	59 219	568 644	9,710	2,21%		9,300	4,41%	9,710	9,300	146	81 045	776
22	STAR	450,00	8	309	59 057	195,000	0,44%		187,980	3,73%	198,170	182,350	161	7 199	1 406
23	MAGASIN GENERAL	327,22				142,500		NC	140,680	1,29%	143,000	137,500	8	246	35
24	SOTETEL	41,71	107	6 777	121 614	17,990	-1,69%		18,490	-2,70%	18,800	17,820	267	15 606	282
25	ASSURANCES SALIM	77,94	136	27 943	805 943	29,300	6,00%		24,760	18,34%	29,320	25,000	610	120 530	3 335
26	SOTUVER	102,96	86	22 224	180 605	8,150	2,64%		7,900	3,17%	8,380	7,640	211	37 919	303
27	SOTUMAG	15,60	12	2 281	2 937	1,300	1,56%		1,250	4,00%	1,330	1,250	40	18 268	24
28	SIAME	71,60	22	7 783	38 951	5,100			5,380	-5,20%	5,350	5,000	98	54 280	275
29	ATTIJARI LEASING	100,94	1	100	4 750	47,500			45,580	4,21%	49,990	47,500	14	581	28
30	ELECTROSTAR	11,67	17	2 469	16 565	6,670	-1,91%		7,000	-4,71%	7,000	6,670	66	7 221	49
31	SOTRAPIL	39,26	22	1 905	22 158	12,000	1,60%		11,500	4,35%	12,180	11,200	36	4 070	47
32	SIPHAT	27,00	1	150	2 250	15,000	1,35%		15,220	-1,45%	15,250	14,800	3	163	2
33	MODERN LEASING	56,40	370	109 339	1 540 453	14,100	5,30%		11,970	17,79%	14,200	12,000	1 296	234 963	3 148
34	SOMOCER	50,45	24	4 970	10 358	2,080			2,060	0,97%	2,090	2,000	135	40 632	84
35	GIF-FILTER	64,19	137	52 414	501 599	9,630	6,05%	H	8,360	15,19%	9,630	8,260	410	124 102	1 113
36	ASSAD	127,71	46	11 346	128 483	11,610	2,74%		11,250	3,20%	11,610	11,100	91	17 951	203
37	SITS	43,94	13	7 131	23 871	3,380	0,89%		3,280	3,05%	3,400	3,270	93	31 401	104
38	EL WIFACK LEASING	76,20	13	1 477	36 969	25,400	-1,35%		25,900	-1,93%	25,750	24,980	76	13 725	344
39	ESSOUKNA	19,12	4	675	4 184	6,360	2,58%		6,210	2,42%	6,380	6,050	20	1 772	11
40	ADWYA	70,29	8	1 277	8 135	6,390	0,62%		6,300	1,43%	6,400	6,200	63	5 818	37
41	TPR	214,60	25	9 814	56 715	5,800	1,04%		5,750	0,87%	5,800	5,640	120	41 703	239
42	SOPAT	43,59	15	3 212	11 820	3,690	2,78%		3,540	4,24%	3,690	3,400	141	41 309	146
43	ARTES	313,65	15	3 208	39 954	12,300			12,430	-1,05%	12,550	12,070	37	6 616	82
44	CIMENTS DE BIZERTE	312,30	14	2 876	20 551	7,090	-2,87%		7,440	-4,70%	7,430	7,090	141	27 645	202
45	TUNIS RE	135,09	106	11 661	176 084	15,010	-0,59%		14,760	1,69%	15,450	14,740	487	55 367	835
46	ENNAKL AUTOMOBILES	342,00	81	21 899	250 059	11,400	-0,52%		11,680	-2,40%	11,700	11,220	294	37 327	428

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	305,34	1	1	320	320,000	1,15%		301,300	6,21%	320,000	310,330	13	37	12
48	PLAC. TSIE-SICAF	38,51				38,510		NC	40,240	-4,30%	38,510	38,510	1	10	0
49	ASTREE	304,00	1	2	152	76,000	-0,49%		78,740	-3,48%	76,380	76,000	3	13	1
50	ICF	43,20	2	26	1 248	48,000	-2,04%		50,400	-4,76%	49,000	48,000	6	191	9
51	TUNISIE LAIT	47,90				4,790	-2,83%	B	4,800	-0,21%	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	19,55	3	316	2 623	8,290	-0,12%		7,900	4,94%	8,540	7,910	82	8 443	69
56	CARTHAGE CEMENT	514,80	182	122 310	435 341	3,540	-1,66%		3,310	6,95%	3,600	3,330	1 052	716 569	2 483

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 5217,41 0,50%

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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					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	50	2 063	100,000			100,060		100,000	100,000	3	250	10
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		1	100	6 209	100,000	-0,05%		100,060		100,000	100,000	1	100	6
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					100,000		NC	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

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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	CIL0115T+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	100	4 080	100,000			100,060		100,000	100,000	2	265	11
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

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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					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		1	100	1 415	14,150	-2,94%		13,570		14,580	13,970	29	4 333	62
232	SITEX		1	50	310	6,200	-0,16%		6,210		6,200	6,200	1	50	0
233	STE TUN. DU SUCRE		1	1	12	11,550	2,84%		9,860		11,550	10,300	6	23	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		123	15 293	18 209								767	82 060	47

Total du jour 2 301 763 777 7 114 377

Total de l'année 9 328 2 437 666 23 502