

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	374,33	13	520	21 120	40,490	-4,48%	B	43,000	-5,84%	47,300	40,490	214	14 737	661
2	SFBT	689,91	70	28 837	326 456	11,310	-4,47%		12,490	-9,45%	12,840	11,310	305	125 906	1 539
3	TUNISAIR	212,40	194	308 014	594 649	2,000	-0,99%		2,020	-0,99%	2,240	1,900	557	595 088	1 211
4	BTE (ADP)	28,78	21	3 191	90 673	28,780	-0,75%		29,200	-1,44%	30,000	28,130	98	16 219	474
5	SPDIT - SICAF	174,72	43	10 270	65 932	6,500	-4,27%		7,060	-7,93%	7,270	6,390	124	33 807	229
6	ATTIJARI BANK	651,38	11	990	19 165	19,300	-2,96%	B	21,780	-11,39%	22,140	19,300	246	30 549	649
7	BIAT	1198,50	168	23 009	1 634 388	70,500	-4,70%		73,000	-3,43%	76,800	69,620	642	78 749	5 677
8	BH	503,64	33	5 600	150 924	27,980			29,460	-5,02%	30,000	26,730	226	45 161	1 295
9	TUNISIE LEASING	231,00	61	11 609	372 614	33,000	-1,37%		34,890	-5,42%	35,990	31,960	257	48 441	1 633
10	BT	1170,00	130	79 506	829 443	10,400	-4,58%		11,620	-10,50%	12,330	10,400	1 058	393 955	4 424
11	UBCI	568,65	20	1 741	65 984	37,910	-4,46%		40,800	-7,08%	42,020	37,900	47	2 903	113
12	STB	444,99	233	100 809	1 780 322	17,900	-0,55%		18,990	-5,74%	19,500	17,460	507	303 176	5 413
13	BNA	451,52	114	44 430	630 504	14,110	-4,46%	B	15,000	-5,93%	15,500	14,110	366	206 584	3 046
14	AMEN BANK	743,90	32	10 544	801 371	74,390	-4,50%		77,450	-3,95%	80,480	74,010	154	22 731	1 719
15	ATB	719,00	9	3 350	24 441	7,230	-4,49%	B	7,980	-9,40%	8,000	7,230	137	25 262	196
16	UIB	337,74	62	22 979	427 540	19,190	-1,08%		20,800	-7,74%	20,800	18,530	247	57 072	1 108
17	SIMPAR	33,98	17	3 851	164 167	42,590	-2,98%	B	46,890	-9,17%	46,800	42,590	55	5 244	227
18	TUNINVEST-SICAR	7,64	21	18 940	149 815	7,910	-2,94%		8,270	-4,35%	8,150	7,910	27	19 551	155
19	CIL	103,72	53	11 279	292 503	25,930	-4,49%	B	29,280	-11,44%	30,150	25,930	165	25 333	707
20	ATL	91,46	92	45 077	242 861	5,380	-4,44%		5,920	-9,12%	6,100	5,380	234	91 287	516
21	POULINA GP HOLDING	1466,70	119	100 808	878 959	8,800	-2,86%		9,300	-5,38%	9,770	8,660	298	187 439	1 708
22	STAR	400,15	93	5 147	894 932	173,400	-6,08%		187,980	-7,76%	198,170	173,400	289	12 935	2 411
23	MAGASIN GENERAL	292,50	17	1 253	159 691	127,380	-4,49%		140,680	-9,45%	143,000	127,380	36	1 904	249
24	SOTETEL	36,89	38	4 062	64 724	15,910	-3,16%	B	18,490	-13,95%	18,800	15,910	400	25 517	447
25	ASSURANCES SALIM	66,79	19	5 270	132 330	25,110	-4,48%	B	24,760	1,41%	29,320	25,000	759	156 846	4 322
26	SOTUVER	90,58	71	39 615	284 242	7,170	-4,01%		7,900	-9,24%	8,380	7,170	348	98 759	753
27	SOTUMAG	14,04	1	100	118	1,170	-4,09%	B	1,250	-6,40%	1,330	1,180	42	18 369	24
28	SIAME	63,74	28	20 779	94 337	4,540	-4,62%		5,380	-15,61%	5,350	4,540	155	89 360	440
29	ATTIJARI LEASING	88,59	24	1 996	83 337	41,690	-4,49%		45,580	-8,53%	49,990	41,690	45	2 737	118
30	ELECTROSTAR	10,52	9	667	4 031	6,010	-4,45%	B	7,000	-14,14%	7,000	6,010	101	9 936	66
31	SOTRAPIL	35,30	22	3 965	42 782	10,790	-2,96%		11,500	-6,17%	12,180	10,790	68	9 296	105
32	SIPHAT	25,79				14,330	-4,46%	B	15,220	-5,85%	15,250	14,800	3	163	2
33	MODERN LEASING	48,36	100	5 287	63 920	12,090	-4,50%	B	11,970	1,00%	14,200	12,000	1 553	293 558	3 922
34	SOMOCER	44,87	48	24 877	46 051	1,850	-4,63%	B	2,060	-10,19%	2,090	1,850	231	82 801	164
35	GIF-FILTER	55,06	13	5 666	46 801	8,260	-4,50%	B	8,360	-1,20%	9,630	8,260	459	142 953	1 285
36	ASSAD	111,21	100	36 089	364 906	10,110	-4,44%		11,250	-10,13%	11,610	10,110	303	78 163	829
37	SITS	40,17	109	200 488	621 605	3,090	-4,33%		3,280	-5,79%	3,400	3,090	202	231 889	726
38	EL WIFACK LEASING	69,60	1	2	46	23,200	-2,96%	B	25,900	-10,43%	25,750	23,200	83	14 597	365
39	ESSOUKNA	16,72	13	1 229	7 136	5,560	-4,46%		6,210	-10,47%	6,380	5,560	56	9 369	57
40	ADWYA	60,72	47	32 770	180 904	5,520	-4,49%	B	6,300	-12,38%	6,400	5,520	211	51 457	295
41	TPR	197,95	109	61 781	316 141	5,350	2,09%		5,750	-6,96%	5,800	5,010	421	161 087	872
42	SOPAT	38,15	9	5 556	17 946	3,230	-2,71%	B	3,540	-8,76%	3,690	3,230	152	47 869	167
43	ARTES	287,39	61	10 830	116 674	11,270	-0,08%		12,430	-9,33%	12,550	10,610	191	37 990	439
44	CIMENTS DE BIZERTE	302,61	75	26 058	172 775	6,870	-0,29%		7,440	-7,66%	7,430	6,580	273	67 054	465
45	TUNIS RE	117,00	294	67 545	881 624	13,000	-3,91%		14,760	-11,92%	15,450	12,930	952	151 218	2 109
46	ENNAKL AUTOMOBILES	301,20	119	9 011	90 494	10,040	-4,47%	B	11,680	-14,04%	11,700	10,040	1 019	144 922	1 573

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	281,49	9	104	30 710	295,000	-2,16%		301,300	-2,09%	320,000	295,000	28	182	55
48	PLAC. TSIE-SICAF	38,00				38,000		NC	40,240	-5,57%	38,510	38,000	4	1 400	54
49	ASTREE	300,00				75,000		NC	78,740	-4,75%	76,380	75,000	9	212	16
50	ICF	43,20	2	50	2 400	48,000	-0,20%		50,400	-4,76%	49,000	48,000	12	1 398	67
51	TUNISIE LAIT	45,00	4	620	2 790	4,500	-1,74%		4,800	-6,25%	4,940	4,500	8	1 660	8
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	17,03	28	12 552	90 625	7,220	-4,49%	B	7,900	-8,61%	8,540	7,220	131	22 919	175
56	CARTHAGE CEMENT	443,54	262	361 260	1 101 843	3,050	-4,38%	B	3,310	-7,86%	3,600	3,050	1 356	1 124 388	3 743

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 4726,75 -3,41%

Séance du 12 Janvier 2011

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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	2	350	7
67	TLS V1111 T+1%AP5					100,000		NC	100,000						
68	TL 0712 7 % AP5					100,000		NC	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					100,000		NC	100,020		100,000	100,000	1	300	19
73	TL0113 T+1%AP5					100,000		NC	100,000						
74	TL0613 6.5%AP5					100,000		NC	100,060		100,000	100,000	2	250	16
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					99,000		NC	100,000		99,000	99,000	1	300	24
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	4	600	44
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					100,000		NC	100,030		100,000	100,000	1	450	18
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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4726,75 -3,41%

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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					100,000		NC	100,010		100,000	100,000	2	750	15
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	2	270	11
144	ATL0812 T+0,75%AP5					100,000		NC	100,000						
145	ATL0818 7,0%AP10-5					100,000		NC	100,000		100,000	100,000	1	50	5
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					100,000		NC	100,050		100,000	100,000	1	500	21
164	UTL0912 7% AP7-2					100,000		NC	100,060		100,000	100,000	3	315	13
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						

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**C.B : Capitalisation Boursière

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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	500	6 950	13,900	-0,07%		13,570		14,580	13,900	31	4 838	69
232	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
233	STE TUN. DU SUCRE		1	2	23	11,290	-1,22%		9,860		11,780	10,300	13	217	2

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		92	50 397	2 793								1 006	212 562	58

Total du jour 3 335 1 830 882 15 489 512

Total de l'année 16 948 5 645 146 59 447