

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	341,42	80	11 800	441 904	36,930	-4,49%	B	43,000	-14,12%	47,300	36,930	294	26 537	1 103
2	SFBT	658,80	77	33 162	361 714	10,800	-1,45%		12,490	-13,53%	12,840	10,800	401	165 191	1 968
3	TUNISAIR	198,59	70	51 445	98 578	1,870	-1,05%		2,020	-7,43%	2,240	1,870	659	672 381	1 359
4	BTE (ADP)	27,91	5	260	7 256	27,910	-0,78%		29,200	-4,42%	30,000	27,900	118	18 254	531
5	SPDIT - SICAF	169,61	15	15 630	97 077	6,310		H	7,060	-10,62%	7,270	6,130	154	53 437	351
6	ATTIJARI BANK	595,01	197	75 360	1 351 571	17,630	-5,87%		21,780	-19,05%	22,140	17,630	446	106 138	2 005
7	BIAT	1178,44	41	4 667	323 507	69,320	4,49%		73,000	-5,04%	76,800	66,340	747	90 409	6 465
8	BH	498,60	8	582	15 773	27,700	2,10%		29,460	-5,97%	30,000	26,510	302	59 299	1 679
9	TUNISIE LEASING	220,50	32	2 825	89 900	31,500	-0,06%		34,890	-9,72%	35,990	30,680	296	51 593	1 733
10	BT	1159,88	171	140 010	1 442 877	10,310	3,72%		11,620	-11,27%	12,330	9,940	1 324	615 154	6 674
11	UBCI	550,50	7	373	13 550	36,700	-0,21%		40,800	-10,05%	42,020	35,680	54	3 276	126
12	STB	420,13	73	34 720	568 780	16,900	-1,16%		18,990	-11,01%	19,500	16,110	597	341 231	6 039
13	BNA	418,56	100	49 733	650 226	13,080	-2,96%		15,000	-12,80%	15,500	12,690	471	257 018	3 706
14	AMEN BANK	731,80	91	9 187	659 418	73,180	2,99%		77,450	-5,51%	80,480	68,920	252	32 140	2 394
15	ATB	706,00	62	41 322	285 354	7,100	1,13%		7,980	-11,03%	8,000	6,810	200	66 834	483
16	UIB	322,43	77	33 623	616 586	18,320	-0,05%		20,800	-11,92%	20,800	17,790	331	90 845	1 727
17	SIMPAR	31,98	16	2 465	99 061	40,090	-2,97%		46,890	-14,50%	46,800	40,090	71	7 709	326
18	TUNINVEST-SICAR	7,20	4	1 150	8 568	7,450	-2,99%		8,270	-9,92%	8,150	7,450	31	20 701	163
19	CIL	100,40	51	15 284	381 236	25,100	2,82%		29,280	-14,28%	30,150	24,410	235	43 483	1 158
20	ATL	83,81	49	17 631	88 861	4,930	-4,08%		5,920	-16,72%	6,100	4,850	289	118 923	656
21	POULINA GP HOLDING	1433,36	89	64 111	545 036	8,600	2,25%		9,300	-7,53%	9,770	8,160	438	288 753	2 566
22	STAR	381,67	80	5 119	877 103	165,390	-0,12%		187,980	-12,02%	198,170	165,390	374	18 113	3 298
23	MAGASIN GENERAL	292,18	28	1 437	181 477	127,240	2,97%		140,680	-9,55%	143,000	123,560	74	3 593	462
24	SOTETEL	34,82	104	12 548	184 379	15,020	-0,13%		18,490	-18,77%	18,800	14,160	513	38 354	635
25	ASSURANCES SALIM	60,06	160	39 732	918 969	22,580	-5,83%		24,760	-8,81%	29,320	22,580	932	198 118	5 278
26	SOTUVER	89,06	45	24 014	165 998	7,050	2,91%		7,900	-10,76%	8,380	6,850	429	142 050	1 051
27	SOTUMAG	12,84	55	42 373	46 352	1,070	-5,30%		1,250	-14,40%	1,330	1,070	108	72 012	83
28	SIAME	60,37	51	47 620	211 992	4,300	-2,49%		5,380	-20,07%	5,350	4,300	236	156 233	737
29	ATTIJARI LEASING	82,09	11	618	24 233	38,630	-2,98%		45,580	-15,25%	49,990	38,630	62	4 346	182
30	ELECTROSTAR	9,80	13	2 133	11 909	5,600	-3,94%		7,000	-20,00%	7,000	5,500	117	12 150	79
31	SOTRAPIL	33,37	4	321	3 324	10,200	-1,06%		11,500	-11,30%	12,180	10,200	84	10 607	118
32	SIPHAT	24,30	7	204	2 754	13,500	-2,94%		15,220	-11,30%	15,250	13,500	10	367	5
33	MODERN LEASING	44,96	288	110 857	1 279 419	11,240	-2,68%		11,970	-6,10%	14,200	11,050	1 844	404 865	5 207
34	SOMOCER	42,45	83	97 027	168 968	1,750		H	2,060	-15,05%	2,090	1,650	327	188 831	349
35	GIF-FILTER	51,86	154	61 537	496 975	7,780	-1,39%	B	8,360	-6,94%	9,630	7,780	616	204 691	1 784
36	ASSAD	109,67	108	90 120	898 358	9,970	3,20%	H	11,250	-11,38%	11,610	9,660	432	178 120	1 823
37	SITS	38,35	31	21 500	64 503	2,950	-0,33%		3,280	-10,06%	3,400	2,950	236	256 389	799
38	EL WIFACK LEASING	69,54	32	5 588	125 103	23,180	2,97%		25,900	-10,50%	25,750	21,840	115	20 185	490
39	ESSOUKNA	16,20	6	533	2 777	5,390	2,86%		6,210	-13,21%	6,380	5,090	64	9 917	60
40	ADWYA	55,44	82	33 117	171 786	5,040	-5,44%		6,300	-20,00%	6,400	5,040	305	86 275	476
41	TPR	201,65	74	41 024	220 566	5,450	4,80%		5,750	-5,22%	5,800	5,010	636	335 471	1 780
42	SOPAT	34,97	124	68 721	206 221	2,960	-4,20%	B	3,540	-16,38%	3,690	2,960	279	116 602	374
43	ARTES	286,88	40	10 369	120 750	11,250	-0,08%		12,430	-9,49%	12,550	10,610	253	78 595	905
44	CIMENTS DE BIZERTE	296,88	25	6 474	42 607	6,740	2,58%		7,440	-9,41%	7,430	6,570	299	73 529	508
45	TUNIS RE	110,07	167	50 570	646 945	12,230	-1,52%	B	14,760	-17,14%	15,450	12,230	1 179	208 320	2 837
46	ENNAKL AUTOMOBILES	274,80	330	86 656	796 031	9,160	-4,48%	B	11,680	-21,58%	11,700	9,160	1 364	233 679	2 389

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	262,41	3	4	1 122	275,000	-3,91%		301,300	-8,73%	320,000	275,000	43	410	121
48	PLAC. TSIE-SICAF	38,00				38,000		NC	40,240	-5,57%	38,510	38,000	6	2 010	77
49	ASTREE	300,00				75,000		NC	78,740	-4,75%	76,380	75,000	9	212	16
50	ICF	43,20				48,000		NC	50,400	-4,76%	49,000	48,000	12	1 398	67
51	TUNISIE LAIT	45,50	5	222	984	4,550	5,81%		4,800	-5,21%	4,940	4,420	13	1 882	9
52	ALKIMIA	59,51	1	22	672	30,560	-4,47%		33,650	-9,18%	34,000	30,560	6	594	20
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	16,01	34	7 378	50 825	6,790	-3,13%	B	7,900	-14,05%	8,540	6,790	170	30 698	229
56	CARTHAGE CEMENT	399,92	547	1 084 476	2 991 652	2,750	-5,49%	B	3,310	-16,92%	3,600	2,750	1 905	2 209 784	6 737

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 4552,80 0,40%

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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	3	650	40
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						

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\*\*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					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	2	1 600	34
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					13,280		NC	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					10,790		NC	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		46	37 759	2 036								1 066	250 590	62

Total du jour 4 053 2 595 413 19 063 623

Total de l'année 21 903 8 690 106 82 664