

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	286,60	120	12 181	377 331	31,000	-5,34%		43,000	-27,91%	47,300	30,820	427	39 129	1 494
2	SFBT	692,96	11	5 559	63 150	11,360	6,06%	H	12,490	-9,05%	12,840	10,400	493	211 759	2 463
3	TUNISAIR	241,07	292	679 270	1 541 895	2,270	5,58%	H	2,020	12,38%	2,270	1,870	1 550	2 205 385	4 622
4	BTE (ADP)	26,50				26,500		NC	29,200	-9,25%	30,000	26,500	140	23 895	683
5	SPDIT - SICAF	176,33	1	200	1 300	6,560	2,98%	H	7,060	-7,08%	7,270	5,950	197	64 906	421
6	ATTIJARI BANK	597,38	37	4 220	73 581	17,700	6,05%	H	21,780	-18,73%	22,140	15,850	605	130 593	2 410
7	BIAT	1026,63	166	107 689	6 193 809	60,390	-0,09%	H	73,000	-17,27%	76,800	56,890	931	198 853	12 708
8	BH	450,00	45	9 081	226 470	25,000	1,62%		29,460	-15,14%	30,000	24,160	408	83 352	2 271
9	TUNISIE LEASING	231,84	38	4 741	153 063	33,120	3,50%		34,890	-5,07%	35,990	30,560	381	64 038	2 131
10	BT	1119,38	39	23 173	230 523	9,950	4,40%	H	11,620	-14,37%	12,330	9,120	1 529	739 755	7 869
11	UBCI	540,75	2	2 360	82 884	36,050	3,00%		40,800	-11,64%	42,020	34,500	74	6 745	249
12	STB	355,75	47	7 546	109 245	14,310	-2,98%	B	18,990	-24,65%	19,500	14,310	684	362 310	6 348
13	BNA	409,28	39	5 914	74 080	12,790	6,05%	H	15,060	-14,73%	15,500	11,420	575	304 823	4 281
14	AMEN BANK	710,00	80	8 597	606 726	71,000	2,89%		77,450	-8,33%	80,480	68,740	384	43 665	3 206
15	ATB	704,00	31	5 014	34 371	7,080	5,98%	H	7,980	-11,28%	8,000	6,300	291	84 135	598
16	UIB	350,24	41	8 493	168 801	19,900	4,46%		20,800	-4,33%	20,800	17,790	517	121 139	2 300
17	SIMPAR	30,40	1	20	762	38,110	3,00%		46,890	-18,73%	46,800	37,000	74	7 781	329
18	TUNINVEST-SICAR	7,44				7,700		NC	8,270	-6,89%	8,150	7,440	36	21 154	167
19	CIL	99,96	142	19 258	479 275	24,990	2,96%		29,280	-14,65%	30,150	23,500	412	69 452	1 796
20	ATL	83,81	6	1 500	7 335	4,930	4,44%	H	5,920	-16,72%	6,100	4,570	355	136 829	740
21	POULINA GP HOLDING	1496,70	44	13 510	121 320	8,980	4,41%		9,300	-3,44%	9,770	8,100	550	315 499	2 798
22	STAR	366,92	103	3 872	601 738	159,000	-0,31%		187,980	-15,42%	198,170	150,940	508	23 293	4 103
23	MAGASIN GENERAL	268,66	2	40	4 788	117,000			140,680	-16,83%	143,000	114,350	94	4 325	547
24	SOTETEL	37,07	54	5 305	84 777	15,990	6,03%	H	18,490	-13,52%	18,800	14,160	693	55 417	896
25	ASSURANCES SALIM	60,38	12	2 549	57 990	22,700	-0,39%	B	24,760	-8,32%	29,320	21,100	966	203 121	5 389
26	SOTUVER	99,29	78	16 364	131 927	7,860	0,38%		7,900	-0,51%	8,380	6,850	596	178 770	1 332
27	SOTUMAG	14,40	81	111 695	134 034	1,200	4,34%	H	1,250	-4,00%	1,330	1,070	346	310 476	357
28	SIAME	66,69	16	5 017	23 831	4,750	4,39%	H	5,380	-11,71%	5,350	4,290	314	179 258	840
29	ATTIJARI LEASING	89,65	7	935	39 448	42,190	2,97%	H	45,580	-7,44%	49,990	38,630	73	5 411	227
30	ELECTROSTAR	9,80				5,600		I	7,000	-20,00%	7,000	5,500	117	12 150	79
31	SOTRAPIL	35,76	6	875	9 515	10,930	5,91%	H	11,500	-4,96%	12,180	9,900	103	12 961	142
32	SIPHAT	25,02				13,900		NC	15,220	-8,67%	15,250	13,500	11	491	7
33	MODERN LEASING	44,60	150	22 652	248 473	11,150	5,98%	H	11,970	-6,85%	14,200	9,920	2 160	441 639	5 603
34	SOMOCER	49,00	52	123 593	247 479	2,020	2,53%	H	2,060	-1,94%	2,090	1,650	503	365 318	697
35	GIF-FILTER	49,80	67	9 550	73 971	7,470	-2,22%	B	8,360	-10,65%	9,630	7,200	742	225 823	1 943
36	ASSAD	116,60	1	1	11	10,600	2,91%	H	11,250	-5,78%	11,610	9,660	495	185 261	1 894
37	SITS	38,74	1	100	298	2,980	2,75%	H	3,280	-9,15%	3,400	2,670	307	286 425	884
38	EL WIFACK LEASING	73,50	13	1 304	31 970	24,500	2,08%		25,900	-5,41%	25,750	21,840	164	23 955	580
39	ESSOUKNA	16,35	6	650	3 520	5,440	2,83%	H	6,210	-12,40%	6,380	5,070	84	11 588	68
40	ADWYA	61,60	12	1 062	5 940	5,600	5,86%	H	6,300	-11,11%	6,400	4,900	405	102 646	560
41	TPR	204,61	74	25 152	139 090	5,530	4,33%		5,750	-3,83%	5,800	5,010	855	403 006	2 142
42	SOPAT	36,62	65	98 405	305 054	3,100	5,80%	H	3,540	-12,43%	3,690	2,750	601	355 002	1 083
43	ARTES	285,60	21	2 386	27 091	11,200	-2,09%		12,430	-9,90%	12,550	10,610	309	86 203	991
44	CIMENTS DE BIZERTE	321,55	31	5 226	37 802	7,300	2,81%		7,440	-1,88%	7,430	6,570	362	82 636	572
45	TUNIS RE	104,67	22	5 654	65 756	11,630	4,49%	H	14,760	-21,21%	15,450	10,490	1 343	225 543	3 033
46	ENNAKL AUTOMOBILES	236,10	371	170 256	1 344 709	7,870	-5,86%	B	11,680	-32,62%	11,700	7,870	1 739	403 976	3 734

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	278,38	2	2	575	291,740	6,08%		301,300	-3,17%	320,000	275,000	45	412	122
48	PLAC. TSIE-SICAF	36,86	1	6	221	36,860	-3,00%		40,240	-8,40%	38,510	36,860	7	2 016	77
49	ASTREE	300,00				75,000		NC	78,740	-4,75%	76,380	75,000	9	212	16
50	ICF	45,14	1	100	5 016	50,160	4,50%		50,400	-0,48%	50,160	48,000	13	1 498	72
51	TUNISIE LAIT	46,80	1	10	47	4,680	2,18%		4,800	-2,50%	4,940	4,420	16	1 997	9
52	ALKIMIA	59,51				30,560		NC	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	17,47	32	11 732	85 311	7,410	2,91%		7,900	-6,20%	8,540	6,590	370	113 874	821
56	CARTHAGE CEMENT	356,29	70	31 131	76 271	2,450	-4,29%	B	3,310	-25,98%	3,600	2,450	2 117	2 402 354	7 226

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 4439,98 2,66%

Séance du 03 Février 2011

Page 2 / 4

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	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	5	800	56
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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4439,98 2,66%

Séance du 03 Février 2011

Page 3 / 4

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	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	2	150	15
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						

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**C.B : Capitalisation Boursière



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX	4439,98	2,66%
----------	---------	-------

Séance du 03 Février 2011

Page 4 / 4

Séance du jour

Année 2011

Cote de la Bourse - Marché Obligataire - 21

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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		2	104	1 279	12,300	2,92%		13,570		14,580	12,300	47	8 442	114
232	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
233	STE TUN. DU SUCRE					10,770		NC	9,860		11,780	10,300	15	221	3

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		5	28	530								1 128	287 501	66

Total du jour 2 541 1 574 082 14 334 381

Total de l'année 28 309 12 246 067 106 490

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

**C.B : Capitalisation Boursière