

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	325,70	23	3 406	116 026	35,230	6,08%	H	43,000	-18,07%	47,300	30,800	702	78 004	2 805
2	SFBT	740,54	21	7 453	90 376	12,140	0,91%		12,490	-2,80%	12,840	10,400	648	307 039	3 626
3	TUNISAIR	232,58	104	68 149	142 019	2,190	5,79%	H	2,020	8,42%	2,390	1,870	2 460	3 404 600	7 276
4	BTE (ADP)	29,10	2	300	8 770	29,100	-3,00%		29,200	-0,34%	30,000	26,500	144	24 275	694
5	SPDIT - SICAF	182,78	26	6 370	43 329	6,800	-0,58%		7,060	-3,68%	7,270	5,950	314	104 322	697
6	ATTIJARI BANK	658,13	42	5 286	103 931	19,500			21,780	-10,47%	22,140	15,850	1 076	219 277	4 130
7	BIAT	1136,79	7	143	9 520	66,870	-0,08%		73,000	-8,40%	76,800	56,890	1 250	238 632	15 362
8	BH	445,14	19	1 650	40 819	24,730	-2,98%		29,460	-16,06%	30,000	24,160	514	105 667	2 842
9	TUNISIE LEASING	232,05	8	215	7 124	33,150	-1,33%		34,890	-4,99%	35,990	30,560	499	74 594	2 495
10	BT	1288,13	187	82 993	953 679	11,450	1,05%		11,620	-1,46%	12,330	9,120	1 995	1 070 886	11 606
11	UBCI	616,95	1	197	8 103	41,130			40,800	0,81%	42,020	34,500	82	7 208	268
12	STB	337,60	52	8 303	111 356	13,580	0,59%		18,990	-28,49%	19,500	13,100	1 217	495 926	8 177
13	BNA	433,60	31	3 000	39 176	13,550	2,65%		15,000	-9,67%	15,500	11,420	749	327 425	4 584
14	AMEN BANK	734,00	35	1 945	142 764	73,400	0,42%		77,450	-5,23%	80,480	68,740	565	53 483	3 919
15	ATB	733,00	4	145	1 056	7,370	-0,27%		7,980	-7,64%	8,000	6,300	409	107 810	777
16	UIB	339,68	23	2 338	45 306	19,300	-2,03%		20,800	-7,21%	20,800	17,790	713	153 636	2 947
17	SIMPAR	34,18	3	138	5 636	42,830	2,95%		46,890	-8,66%	46,800	37,000	100	9 291	390
18	TUNINVEST-SICAR	7,87	18	4 082	32 741	8,150	2,90%		8,270	-1,45%	8,150	7,440	68	26 343	208
19	CIL	108,52	14	432	11 749	27,130	1,30%		29,280	-7,34%	30,150	23,500	553	82 287	2 132
20	ATL	90,10	33	7 903	41 250	5,300	0,76%		5,920	-10,47%	6,100	4,570	644	266 080	1 423
21	POULINA GP HOLDING	1500,03	7	959	8 621	9,000			9,300	-3,23%	9,770	8,100	712	352 198	3 133
22	STAR	398,05	44	1 572	270 144	172,490	2,96%		187,980	-8,24%	198,170	150,940	756	37 260	6 409
23	MAGASIN GENERAL	273,25	3	107	12 734	119,000	0,00%		140,680	-15,41%	143,000	114,350	117	5 135	643
24	SOTETEL	39,53	32	2 968	49 112	17,050	1,48%		18,490	-7,79%	18,800	14,160	949	85 403	1 409
25	ASSURANCES SALIM	63,07	49	17 031	403 238	23,710	0,89%		24,760	-4,24%	29,320	21,100	1 192	263 655	6 768
26	SOTUVER	101,06	24	4 537	35 808	8,000	2,17%		7,900	1,27%	8,380	6,850	708	212 252	1 600
27	SOTUMAG	13,92	32	8 240	9 636	1,160	1,75%		1,250	-7,20%	1,330	1,070	508	415 423	484
28	SIAME	69,50	28	10 600	51 486	4,950	-1,00%		5,380	-7,99%	5,350	4,290	421	220 232	1 041
29	ATTIJARI LEASING	92,23	8	1 085	46 575	43,400			45,580	-4,78%	49,990	38,630	112	9 351	399
30	ELECTROSTAR	8,94	15	3 323	16 428	5,110	1,38%	H	7,000	-27,00%	7,000	4,750	174	23 959	138
31	SOTRAPIL	39,20	5	311	3 724	11,980	4,44%		11,500	4,17%	12,260	9,900	146	18 733	208
32	SIPHAT	25,70	26	7 313	104 429	14,280	-0,06%		15,220	-6,18%	15,250	13,500	45	9 958	143
33	MODERN LEASING	46,40	82	6 994	80 198	11,600	1,31%		11,970	-3,09%	14,200	9,920	2 562	492 244	6 198
34	SOMOCER	49,24	36	6 880	13 631	2,030	2,52%		2,060	-1,46%	2,140	1,650	710	447 671	864
35	GIF-FILTER	52,06	45	11 153	84 710	7,810	4,27%		8,360	-6,58%	9,630	7,040	1 185	335 572	2 770
36	ASSAD	128,15	29	5 022	57 735	11,650	2,64%		11,250	3,56%	11,750	9,660	744	281 302	3 003
37	SITS	42,25	49	21 961	71 323	3,250	1,56%		3,280	-0,92%	3,400	2,670	650	452 947	1 415
38	EL WIFACK LEASING	73,38	3	205	5 007	24,460	-0,04%		25,900	-5,56%	25,750	21,840	213	31 257	757
39	ESSOUKNA	17,74	8	2 113	12 258	5,900			6,210	-4,99%	6,380	5,070	113	15 577	91
40	ADWYA	65,45	81	33 196	189 283	5,950	-0,83%		6,300	-5,56%	6,400	4,900	689	238 031	1 370
41	TPR	207,20	24	4 622	25 933	5,600	-0,53%		5,750	-2,61%	5,800	5,010	1 153	575 594	3 114
42	SOPAT	38,98	49	14 336	47 439	3,300	-1,19%		3,540	-6,78%	3,690	2,750	909	588 650	1 849
43	ARTES	291,72	10	458	5 239	11,440			12,430	-7,97%	12,550	10,610	358	92 884	1 068
44	CIMENTES DE BIZERTE	317,14	36	6 572	46 366	7,200	-0,82%		7,440	-3,23%	7,620	6,570	519	153 422	1 100
45	TUNIS RE	119,25	159	28 917	378 650	13,250	6,00%	H	14,760	-10,23%	15,450	10,490	1 747	307 053	4 101
46	ENNAKL AUTOMOBILES	258,60	128	22 538	193 967	8,620	2,13%		11,680	-26,20%	11,700	7,520	2 931	996 248	8 599

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	287,22				301,000		NC	301,300	-0,10%	320,000	275,000	48	424	125
48	PLAC. TSIE-SICAF	37,96				37,960		NC	40,240	-5,67%	38,510	36,860	9	2 022	78
49	ASTREE	300,00				75,000		NC	78,740	-4,75%	76,380	75,000	10	222	17
50	ICF	43,13	2	100	4 792	47,920	-4,46%		50,400	-4,92%	50,160	47,920	15	1 598	77
51	TUNISIE LAIT	46,10				4,610		NC	4,800	-3,96%	4,940	4,420	23	2 649	12
52	ALKIMIA	52,67				27,050		NC	33,650	-19,61%	34,000	27,050	15	1 192	36
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	18,11	14	2 055	15 423	7,680	2,40%		7,900	-2,79%	8,540	6,590	487	147 181	1 069
56	CARTHAGE CEMENT	375,19	244	231 328	600 130	2,580	1,57%		3,310	-22,05%	3,600	2,310	3 775	6 240 182	16 896

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 4709,21 0,61%

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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					100,700		NC	100,020		100,700	100,000	4	7 650	156
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						

* 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	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

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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	6 125	12,610	-0,07%	H	13,570		14,580	12,250	62	12 503	165
232	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
233	STE TUN. DU SUCRE		6	320	3 420	10,700	4,79%		9,860		11,780	10,210	33	1 218	13

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	4 121	5 744								1 489	671 950	99

Total du jour 2 114 665 885 4 814 035

Total de l'année 41 026 20 914 292 154 126