

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	327,28	41	5 137	180 562	35,400	-1,66%		43,000	-17,67%	47,300	30,800	804	85 854	3 084
2	SFBT	735,66	16	2 159	26 078	12,060	-0,90%		12,490	-3,44%	12,840	10,400	687	316 449	3 740
3	TUNISAIR	227,27	53	29 440	62 704	2,140	-0,46%		2,020	5,94%	2,390	1,870	2 639	3 510 039	7 502
4	BTE (ADP)	29,50	6	540	15 698	29,500	0,64%		29,200	1,03%	30,000	26,500	154	25 026	716
5	SPDIT - SICAF	182,52				6,970		NC	7,060	-3,82%	7,270	5,950	318	106 019	709
6	ATTIJARI BANK	641,25	36	5 486	104 604	19,000	-2,56%		21,780	-12,76%	22,140	15,850	1 146	230 732	4 352
7	BIAT	1136,79	32	1 646	110 271	66,870	-0,19%		73,000	-8,40%	76,800	56,890	1 296	241 061	15 526
8	BH	441,00	4	354	8 496	24,500	2,12%		29,460	-16,84%	30,000	23,990	557	113 417	3 028
9	TUNISIE LEASING	229,25	8	319	10 525	32,750	-1,20%		34,890	-6,13%	35,990	30,560	521	76 116	2 545
10	BT	1211,63	194	66 965	724 699	10,770	-3,06%	B	11,620	-7,32%	12,330	9,120	2 333	1 173 408	12 731
11	UBCI	600,00	2	501	20 604	40,000	-2,74%		40,800	-1,96%	42,020	34,500	84	7 709	289
12	STB	325,67	224	43 052	550 662	13,100	-2,16%		18,990	-31,02%	19,500	12,610	1 470	546 078	8 823
13	BNA	418,56	19	3 257	42 344	13,080	-3,03%		15,000	-12,80%	15,500	11,420	778	331 677	4 639
14	AMEN BANK	714,00	29	691	49 711	71,400	-2,17%		77,450	-7,81%	80,480	68,740	608	54 368	3 983
15	ATB	721,00	10	5 560	40 377	7,250	-0,27%		7,980	-9,15%	8,000	6,300	438	128 065	925
16	UIB	334,22	45	7 662	145 684	18,990	-1,60%		20,800	-8,70%	20,800	17,790	798	166 730	3 198
17	SIMPAR	35,10	5	53	2 209	43,990	2,70%		46,890	-6,19%	46,800	37,000	105	9 344	393
18	TUNINVEST-SICAR	7,87	6	1 082	8 664	8,150			8,270	-1,45%	8,150	7,440	87	29 625	235
19	CIL	108,48	10	327	8 793	27,120	-1,73%		29,280	-7,38%	30,150	23,500	580	83 232	2 158
20	ATL	88,06	22	3 942	20 263	5,180	-0,38%		5,920	-12,50%	6,100	4,570	705	287 570	1 535
21	POULINA GP HOLDING	1500,03	6	500	4 500	9,000			9,300	-3,23%	9,770	8,100	745	356 315	3 170
22	STAR	380,82	8	91	15 168	165,020	-2,22%		187,980	-12,21%	198,170	150,940	795	38 440	6 610
23	MAGASIN GENERAL	270,94	2	80	9 139	117,990	-0,84%		140,680	-16,13%	143,000	113,700	134	5 782	719
24	SOTETEL	38,72	26	1 896	31 428	16,700	0,48%		18,490	-9,68%	18,800	14,160	993	88 451	1 459
25	ASSURANCES SALIM	66,18	70	11 791	286 267	24,880	2,42%		24,760	0,49%	29,320	21,100	1 287	279 713	7 158
26	SOTUVER	97,52	18	1 236	9 561	7,720	-2,89%		7,900	-2,28%	8,380	6,850	760	225 544	1 705
27	SOTUMAG	13,56	16	9 326	10 590	1,130	-3,41%		1,250	-9,60%	1,330	1,070	540	433 551	504
28	SIAME	68,09	19	8 829	42 462	4,850	-1,62%		5,380	-9,85%	5,350	4,290	452	234 015	1 108
29	ATTIJARI LEASING	93,50	1	5	220	44,000	-0,90%		45,580	-3,47%	49,990	38,630	116	9 459	404
30	ELECTROSTAR	8,75	3	168	841	5,000	-0,39%		7,000	-28,57%	7,000	4,750	185	24 912	143
31	SOTRAPIL	38,05	1	20	233	11,630	-2,92%		11,500	1,13%	12,260	9,900	147	18 753	208
32	SIPHAT	25,70				14,280		NC	15,220	-6,18%	15,250	13,500	45	9 958	143
33	MODERN LEASING	45,12	55	4 361	49 019	11,280	-2,59%		11,970	-5,76%	14,200	9,920	2 682	501 303	6 301
34	SOMOCER	48,27	11	5 441	10 807	1,990	-1,97%		2,060	-3,40%	2,140	1,650	730	457 132	883
35	GIF-FILTER	50,60	11	784	5 907	7,590	-0,13%		8,360	-9,21%	9,630	7,040	1 233	342 076	2 819
36	ASSAD	125,40	15	2 251	25 718	11,400	-0,86%		11,250	1,33%	11,750	9,660	786	293 446	3 143
37	SITS	41,86	58	33 429	108 226	3,220	-1,52%		3,280	-1,83%	3,400	2,670	732	497 167	1 558
38	EL WIFACK LEASING	71,94	4	1 112	26 442	23,980	-1,68%		25,900	-7,41%	25,750	21,840	218	32 469	786
39	ESSOUKNA	17,23	7	449	2 582	5,730	-2,88%		6,210	-7,73%	6,380	5,070	120	16 026	94
40	ADWYA	62,37	30	6 037	34 600	5,670	-2,57%		6,300	-10,00%	6,400	4,900	746	247 900	1 426
41	TPR	207,20	31	10 403	58 320	5,600	-0,88%		5,750	-2,61%	5,800	5,010	1 206	588 854	3 189
42	SOPAT	39,22	44	11 107	37 015	3,320	-1,77%		3,540	-6,22%	3,690	2,750	984	610 616	1 922
43	ARTES	281,78	5	910	10 061	11,050	-0,80%		12,430	-11,10%	12,550	10,610	389	97 555	1 120
44	CIMENTS DE BIZERTE	316,70	4	400	2 840	7,190			7,440	-3,36%	7,620	6,570	529	154 845	1 110
45	TUNIS RE	117,45	94	14 921	193 540	13,050	-1,43%		14,760	-11,59%	15,450	10,490	1 906	332 462	4 435
46	ENNAKL AUTOMOBILES	246,00	96	13 579	111 112	8,200	-2,38%		11,680	-29,80%	11,700	7,520	3 137	1 028 865	8 871

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				47,920		NC	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	52,58	3	100	2 700	27,000			33,650	-19,76%	34,000	27,000	19	1 314	39
53	STIP	19,69				4,680		S	4,680						
54	STEQ	15,72				11,230	-4,42%	B	11,750	-4,43%					

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	18,30	12	2 059	15 499	7,760	-1,27%		7,900	-1,77%	8,540	6,590	503	149 816	1 089
56	CARTHAGE CEMENT	363,56	336	273 638	673 731	2,500	-0,79%		3,310	-24,47%	3,600	2,310	4 725	7 454 206	19 903

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 4601,69 -1,44%

Séance du 11 Février 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					100,700		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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4601,69 -1,44%

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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						

* 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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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
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	1	13	12,980	2,93%		13,570		14,580	12,250	68	12 695	168
232	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
233	STE TUN. DU SUCRE		3	45	473	10,600	-0,93%		9,860		11,780	10,210	36	1 263	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		77	23 895	7 060								1 604	719 225	107

Total du jour 1 829 617 037 3 919 023

Total de l'année 44 800 22 807 917 163 232