

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	322,65	10	565	19 994	34,900	0,28%		43,000	-18,84%	47,300	30,800	852	88 945	3 192
2	SFBT	721,63	23	4 309	51 388	11,830	-2,95%		12,490	-5,28%	12,840	10,400	762	330 489	3 908
3	TUNISAIR	220,90	64	91 255	187 148	2,080	-0,95%		2,020	2,97%	2,390	1,870	2 836	3 686 117	7 866
4	BTE (ADP)	29,00	8	1 000	29 000	29,000			29,200	-0,69%	30,000	26,500	170	26 712	765
5	SPDIT - SICAF	182,25	6	1 098	7 444	6,780			7,060	-3,97%	7,270	5,950	332	109 870	735
6	ATTIJARI BANK	615,60	6	600	10 944	18,240	-2,97%		21,780	-16,25%	22,140	15,850	1 211	238 974	4 504
7	BIAT	1070,83	18	2 763	173 580	62,990	-1,85%		73,000	-13,71%	76,800	56,890	1 360	247 771	15 954
8	BH	420,84	30	9 452	220 988	23,380	-2,98%		29,460	-20,64%	30,000	23,380	594	123 147	3 256
9	TUNISIE LEASING	227,50	10	390	12 538	32,500	-0,76%		34,890	-6,85%	35,990	30,560	542	77 542	2 591
10	BT	1168,88	215	60 146	597 855	10,390	1,96%		11,620	-10,59%	12,330	9,120	2 760	1 287 049	13 887
11	UBCI	599,85				39,990		NC	40,800	-1,99%	42,020	34,500	86	7 744	290
12	STB	306,28				12,320	-4,49%	B	18,990	-35,12%	19,500	12,570	1 529	559 636	8 996
13	BNA	390,72				12,210	-4,46%	B	15,000	-18,60%	15,500	11,420	806	337 965	4 719
14	AMEN BANK	698,00	13	280	19 515	69,800	-0,45%		77,450	-9,88%	80,480	68,740	674	56 019	4 099
15	ATB	670,00	12	2 161	14 617	6,740	-2,88%		7,980	-15,54%	8,000	6,300	480	139 396	1 004
16	UIB	331,58	53	4 664	85 304	18,840	0,21%		20,800	-9,42%	20,800	17,790	887	176 778	3 385
17	SIMPAR	34,06	2	22	939	42,680	-2,97%		46,890	-8,98%	46,800	37,000	107	9 366	394
18	TUNINVEST-SICAR	7,83				8,100		NC	8,270	-2,06%	8,150	7,440	102	30 925	245
19	CIL	105,56	5	645	16 883	26,390	-0,41%		29,280	-9,87%	30,150	23,500	598	84 455	2 190
20	ATL	86,70	26	9 999	49 994	5,100	0,99%		5,920	-13,85%	6,100	4,570	794	311 734	1 655
21	POULINA GP HOLDING	1485,03	13	10 214	91 265	8,910	-0,44%		9,300	-4,19%	9,770	8,100	777	368 681	3 281
22	STAR	380,75	10	154	24 669	164,990	0,00%		187,980	-12,23%	198,170	150,940	815	38 667	6 647
23	MAGASIN GENERAL	265,22	1	70	8 085	115,500	-2,11%		140,680	-17,90%	143,000	113,700	135	5 852	727
24	SOTETEL	38,23	10	505	8 212	16,490			18,490	-10,82%	18,800	14,160	1 051	91 656	1 511
25	ASSURANCES SALIM	68,63	61	7 633	195 208	25,800	-0,57%		24,760	4,20%	29,320	21,100	1 446	306 784	7 837
26	SOTUVER	100,68	21	1 214	9 594	7,970	-0,12%		7,900	0,89%	8,380	6,850	794	228 354	1 727
27	SOTUMAG	13,92	5	1 401	1 621	1,160	-0,85%		1,250	-7,20%	1,330	1,070	569	444 634	517
28	SIAME	67,95	14	5 898	28 132	4,840	-0,20%		5,380	-10,04%	5,350	4,290	493	250 085	1 186
29	ATTIJARI LEASING	91,59	1	62	2 672	43,100	-2,04%		45,580	-5,44%	49,990	38,630	117	9 521	407
30	ELECTROSTAR	8,52				4,870		NC	7,000	-30,43%	7,000	4,750	218	30 810	172
31	SOTRAPIL	35,99	9	939	10 326	11,000	-2,56%		11,500	-4,35%	12,260	9,900	157	19 702	219
32	SIPHAT	24,95	1	25	347	13,860	-2,94%		15,220	-8,94%	15,250	13,500	46	9 983	143
33	MODERN LEASING	44,00	58	11 335	123 698	11,000	-1,78%		11,970	-8,10%	14,200	9,920	2 764	516 191	6 646
34	SOMOCER	48,75	7	2 002	3 924	2,010	-0,49%		2,060	-2,43%	2,140	1,650	755	464 639	898
35	GIF-FILTER	49,33	27	5 777	43 078	7,400	-2,88%	B	8,360	-11,48%	9,630	7,040	1 303	366 531	3 003
36	ASSAD	123,20	6	423	4 738	11,200	-1,58%		11,250	-0,44%	11,750	9,660	818	297 084	3 184
37	SITS	42,38	11	852	2 737	3,260	0,30%		3,280	-0,61%	3,400	2,670	767	511 038	1 603
38	EL WIFACK LEASING	70,95	8	950	22 504	23,650	-1,33%		25,900	-8,69%	25,750	21,840	250	36 354	877
39	ESSOUKNA	17,23				5,730		NC	6,210	-7,73%	6,380	5,070	121	16 031	94
40	ADWYA	59,84	13	807	4 442	5,440	-2,85%		6,300	-13,65%	6,400	4,900	794	255 294	1 468
41	TPR	199,80	20	5 329	28 768	5,400	-2,70%		5,750	-6,09%	5,800	5,010	1 265	598 412	3 241
42	SOPAT	39,10	22	7 532	24 562	3,310	-0,89%		3,540	-6,50%	3,690	2,750	1 055	627 484	1 977
43	ARTES	287,90	7	200	2 209	11,290	2,91%		12,430	-9,17%	12,550	10,610	470	162 610	1 835
44	CIMENTS DE BIZERTE	303,93	19	4 026	27 721	6,900			7,440	-7,26%	7,620	6,570	558	160 311	1 148
45	TUNIS RE	114,30	48	3 048	39 005	12,700	-1,47%		14,760	-13,96%	15,450	10,490	2 019	343 478	4 576
46	ENNAKL AUTOMOBILES	244,50	130	24 901	193 932	8,150	3,16%		11,680	-30,22%	11,700	7,520	3 412	1 075 663	9 239

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	291,04	1	4	1 220	305,010	-2,59%		301,300	1,23%	320,000	275,000	51	453	134
48	PLAC. TSIE-SICAF	36,26	1	5	181	36,260	-4,47%		40,240	-9,89%	38,510	36,260	10	2 027	78
49	ASTREE	286,52				71,630	-4,49%	B	78,740	-9,03%	76,380	75,000	10	222	17
50	ICF	43,20				48,000		NC	50,400	-4,76%	50,160	47,920	17	1 628	79
51	TUNISIE LAIT	45,30	1	900	4 077	4,530			4,800	-5,63%	4,940	4,420	25	3 551	17
52	ALKIMIA	51,10	1	60	1 574	26,240			33,650	-22,02%	34,000	26,240	21	1 375	41
53	STIP	19,69				4,680		S	4,680						
54	STEQ	15,72				11,230		NC	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	18,49	13	1 459	11 003	7,840	2,21%		7,900	-0,76%	8,540	6,590	543	155 486	1 132
56	CARTHAGE CEMENT	363,56	198	114 829	283 794	2,500	3,73%		3,310	-24,47%	3,600	2,310	5 334	7 990 812	21 213

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 4464,98 -1,03%

Séance du 17 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 4464,98 -1,03%

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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	3	900	18
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	3	200	21
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	2	600	25
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		I	100,060		100,000	100,000	2	1 600	34
166	GLV211T+1,25%AP7-2					100,000		I	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					105,050		NC	106,490		105,050	105,050	2	50	53
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		5	200	2 518	12,580	1,45%		13,570		14,580	12,250	73	12 895	170
232	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
233	STE TUN. DU SUCRE		4	160	1 609	9,980	-5,76%		9,860		11,780	9,980	43	1 440	15

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		59	50 733	2 498								1 704	781 834	111

Total du jour 1 306 452 996 2 708 052

Total de l'année 48 322 24 132 911 171 192