

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           | 322,56   | 17     | 585      | 20 445    | 34,890  | 0,02%  |     | 43,000  | -18,86% | 47,300  | 30,800  | 881     | 89 739    | 3 219     |
| 2    | SFBT               | 725,90   | 8      | 2 033    | 24 193    | 11,900  | -0,83% |     | 12,490  | -4,72%  | 12,840  | 10,400  | 783     | 333 944   | 3 949     |
| 3    | TUNISAIR           | 219,83   | 65     | 89 503   | 183 840   | 2,070   | 0,97%  |     | 2,020   | 2,48%   | 2,390   | 1,870   | 2 981   | 3 829 421 | 8 161     |
| 4    | BTE (ADP)          | 29,30    | 2      | 25       | 733       | 29,300  | 1,03%  |     | 29,200  | 0,34%   | 30,000  | 26,500  | 176     | 27 137    | 778       |
| 5    | SPDIT - SICAF      | 181,44   | 12     | 2 323    | 15 680    | 6,750   |        |     | 7,060   | -4,39%  | 7,270   | 5,950   | 356     | 115 088   | 770       |
| 6    | ATTIJARI BANK      | 624,04   | 14     | 1 651    | 29 899    | 18,490  | 0,21%  |     | 21,780  | -15,11% | 22,140  | 15,850  | 1 292   | 250 160   | 4 706     |
| 7    | BIAT               | 1054,00  | 55     | 2 199    | 136 087   | 62,000  | 1,63%  |     | 73,000  | -15,07% | 76,800  | 56,890  | 1 455   | 253 257   | 16 293    |
| 8    | BH                 | 414,00   | 11     | 516      | 11 869    | 23,000  |        |     | 29,460  | -21,93% | 30,000  | 22,310  | 643     | 128 303   | 3 375     |
| 9    | TUNISIE LEASING    | 228,20   | 15     | 1 114    | 36 000    | 32,600  |        |     | 34,890  | -6,56%  | 35,990  | 30,560  | 568     | 79 245    | 2 647     |
| 10   | BT                 | 1197,00  | 84     | 10 709   | 114 795   | 10,640  | -2,38% |     | 11,620  | -8,43%  | 12,330  | 9,120   | 2 989   | 1 346 260 | 14 513    |
| 11   | UBCI               | 582,00   |        |          |           | 38,800  |        | NC  | 40,800  | -4,90%  | 42,020  | 34,500  | 91      | 8 033     | 302       |
| 12   | STB                | 280,17   | 70     | 10 024   | 114 748   | 11,270  | -6,08% |     | 18,990  | -40,65% | 19,500  | 11,270  | 1 707   | 605 040   | 9 532     |
| 13   | BNA                | 373,12   | 12     | 1 126    | 13 235    | 11,660  | -2,91% |     | 15,000  | -22,27% | 15,500  | 11,420  | 868     | 345 520   | 4 810     |
| 14   | AMEN BANK          | 700,00   | 11     | 257      | 18 147    | 70,000  | -1,39% |     | 77,450  | -9,62%  | 80,480  | 68,740  | 698     | 56 631    | 4 142     |
| 15   | ATB                | 692,00   | 8      | 2 954    | 20 120    | 6,960   | 2,35%  |     | 7,980   | -12,78% | 8,000   | 6,300   | 520     | 152 126   | 1 090     |
| 16   | UIB                | 342,50   | 20     | 2 490    | 47 637    | 19,460  |        |     | 20,800  | -6,44%  | 20,800  | 17,790  | 946     | 182 094   | 3 487     |
| 17   | SIMPAR             | 34,06    |        |          |           | 42,680  |        | NC  | 46,890  | -8,98%  | 46,800  | 37,000  | 110     | 9 410     | 395       |
| 18   | TUNINVEST-SICAR    | 7,83     | 3      | 151      | 1 201     | 8,100   |        |     | 8,270   | -2,06%  | 8,150   | 7,440   | 105     | 31 076    | 246       |
| 19   | CIL                | 104,60   | 9      | 524      | 13 447    | 26,150  | -0,90% |     | 29,280  | -10,69% | 30,150  | 23,500  | 616     | 85 532    | 2 218     |
| 20   | ATL                | 88,91    | 5      | 581      | 3 003     | 5,230   | -0,19% |     | 5,920   | -11,66% | 6,100   | 4,570   | 840     | 323 202   | 1 715     |
| 21   | POULINA GP HOLDING | 1428,36  | 77     | 14 928   | 128 748   | 8,570   | -3,81% |     | 9,300   | -7,85%  | 9,770   | 8,100   | 881     | 385 833   | 3 429     |
| 22   | STAR               | 378,46   | 7      | 204      | 34 101    | 164,000 | -1,79% |     | 187,980 | -12,76% | 198,170 | 150,940 | 830     | 38 968    | 6 697     |
| 23   | MAGASIN GENERAL    | 268,62   | 10     | 600      | 67 622    | 116,980 | 1,28%  |     | 140,680 | -16,85% | 143,000 | 112,040 | 146     | 6 466     | 796       |
| 24   | SOTETEL            | 37,58    | 29     | 1 225    | 19 899    | 16,210  | -2,87% |     | 18,490  | -12,33% | 18,800  | 14,160  | 1 150   | 96 277    | 1 588     |
| 25   | ASSURANCES SALIM   | 71,82    | 41     | 4 146    | 110 837   | 27,000  | 0,82%  |     | 24,760  | 9,05%   | 29,320  | 21,100  | 1 562   | 318 673   | 8 154     |
| 26   | SOTUVER            | 96,89    | 40     | 4 644    | 35 589    | 7,670   | -2,78% |     | 7,900   | -2,91%  | 8,380   | 6,850   | 845     | 233 798   | 1 769     |
| 27   | SOTUMAG            | 14,28    | 24     | 5 991    | 7 069     | 1,190   |        |     | 1,250   | -4,80%  | 1,330   | 1,070   | 621     | 466 248   | 542       |
| 28   | SIAME              | 67,39    | 36     | 17 328   | 82 103    | 4,800   | -1,03% |     | 5,380   | -10,78% | 5,350   | 4,290   | 543     | 275 413   | 1 306     |
| 29   | ATTIJARI LEASING   | 88,85    | 3      | 113      | 4 767     | 41,810  | -2,99% |     | 45,580  | -8,27%  | 49,990  | 38,630  | 120     | 9 634     | 411       |
| 30   | ELECTROSTAR        | 8,49     | 8      | 800      | 3 881     | 4,850   | -3,00% |     | 7,000   | -30,71% | 7,000   | 4,750   | 231     | 31 713    | 177       |
| 31   | SOTRAPIL           | 35,99    |        |          |           | 11,000  |        | NC  | 11,500  | -4,35%  | 12,260  | 9,900   | 167     | 20 530    | 228       |
| 32   | SIPHAT             | 24,80    | 2      | 75       | 1 034     | 13,780  | -2,95% |     | 15,220  | -9,46%  | 15,250  | 13,500  | 52      | 10 165    | 146       |
| 33   | MODERN LEASING     | 45,20    | 28     | 1 036    | 11 706    | 11,300  |        |     | 11,970  | -5,60%  | 14,200  | 9,920   | 2 874   | 532 584   | 6 649     |
| 34   | SOMOCER            | 47,78    | 15     | 4 544    | 8 828     | 1,970   |        |     | 2,060   | -4,37%  | 2,140   | 1,650   | 785     | 472 486   | 913       |
| 35   | GIF-FILTER         | 48,06    | 67     | 6 683    | 48 345    | 7,210   | -2,56% |     | 8,360   | -13,76% | 9,630   | 7,040   | 1 377   | 373 622   | 3 054     |
| 36   | ASSAD              | 126,50   | 25     | 5 264    | 61 045    | 11,500  | -1,03% |     | 11,250  | 2,22%   | 11,800  | 9,660   | 891     | 319 091   | 3 441     |
| 37   | SITS               | 43,16    | 9      | 804      | 2 683     | 3,320   | -0,59% |     | 3,280   | 1,22%   | 3,400   | 2,670   | 783     | 512 367   | 1 608     |
| 38   | EL WIFACK LEASING  | 71,97    | 12     | 4 550    | 104 487   | 23,990  | 1,43%  |     | 25,900  | -7,38%  | 25,750  | 21,840  | 271     | 41 909    | 1 005     |
| 39   | ESSOUKNA           | 17,23    |        |          |           | 5,730   |        | NC  | 6,210   | -7,73%  | 6,380   | 5,070   | 121     | 16 031    | 94        |
| 40   | ADWYA              | 59,84    | 22     | 2 240    | 12 035    | 5,440   | -1,09% |     | 6,300   | -13,65% | 6,400   | 4,900   | 903     | 283 417   | 1 618     |
| 41   | TPR                | 199,43   | 26     | 5 982    | 32 274    | 5,390   | -2,88% |     | 5,750   | -6,26%  | 5,800   | 5,010   | 1 355   | 621 557   | 3 366     |
| 42   | SOPAT              | 38,98    | 30     | 7 683    | 25 599    | 3,300   | -2,94% |     | 3,540   | -6,78%  | 3,690   | 2,750   | 1 112   | 641 390   | 2 024     |
| 43   | ARTES              | 280,50   | 20     | 3 583    | 39 477    | 11,000  | -1,78% |     | 12,430  | -11,50% | 12,550  | 10,610  | 497     | 166 757   | 1 881     |
| 44   | CIMENTS DE BIZERTE | 310,97   | 8      | 520      | 3 693     | 7,060   | -0,84% |     | 7,440   | -5,11%  | 7,620   | 6,570   | 588     | 163 981   | 1 174     |
| 45   | TUNIS RE           | 115,92   | 36     | 2 859    | 36 873    | 12,880  | -0,92% |     | 14,760  | -12,74% | 15,450  | 10,490  | 2 097   | 349 778   | 4 657     |
| 46   | ENNAKL AUTOMOBILES | 241,50   | 51     | 5 662    | 46 144    | 8,050   | -2,66% |     | 11,680  | -31,08% | 11,700  | 7,520   | 3 526   | 1 089 217 | 9 351     |

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 | 291,08   | 2      | 9        | 2 745     | 305,050 | 0,01%  |     | 301,300 | 1,25%   | 320,000 | 275,000 | 53      | 462      | 137       |
| 48   | PLAC. TSIE-SICAF | 36,26    |        |          |           | 36,260  |        | NC  | 40,240  | -9,89%  | 38,510  | 36,260  | 10      | 2 027    | 78        |
| 49   | ASTREE           | 286,52   |        |          |           | 71,630  |        | NC  | 78,740  | -9,03%  | 76,380  | 75,000  | 10      | 222      | 17        |
| 50   | ICF              | 42,75    | 2      | 150      | 7 125     | 47,500  | -1,04% |     | 50,400  | -5,75%  | 50,160  | 47,500  | 19      | 1 778    | 86        |
| 51   | TUNISIE LAIT     | 44,20    | 2      | 500      | 2 186     | 4,420   | 0,45%  |     | 4,800   | -7,92%  | 4,940   | 4,300   | 38      | 5 253    | 24        |
| 52   | ALKIMIA          | 51,10    |        |          |           | 26,240  |        | NC  | 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        | 18,42    | 39     | 6 642    | 50 469    | 7,810   |        |     | 7,900 | -1,14%  | 8,540  | 6,590 | 596     | 165 160    | 1 206     |
| 56   | CARTHAGE CEMENT | 375,19   | 563    | 742 439  | 1 975 870 | 2,580   | -2,64% |     | 3,310 | -22,05% | 3,600  | 2,310 | 6 252   | 10 394 850 | 27 539    |

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 4453,94 -1,04%

Séance du 21 Février 2011

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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  |          |        |          |           | 100,700 |       | 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 4453,94 -1,04%

Séance du 21 Février 2011

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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 | 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

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 |
|------|--------------------|----------|--------|----------|-----------|---------|-------|-----|---------|-------|---------|---------|---------|----------|-----------|
| 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               |          | 1      | 5        | 67        | 12,940  | -0,15% | B   | 13,570 |       | 14,580 | 12,250 | 80      | 13 289   | 175       |
| 232  | SITEX             |          |        |          |           | 6,020   |        | NC  | 6,210  |       | 6,200  | 6,020  | 3       | 120      | 1         |
| 233  | STE TUN. DU SUCRE |          |        |          |           | 9,870   | 4,44%  | H   | 9,860  |       | 11,780 | 9,450  | 52      | 1 920    | 20        |

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 |          | 39     | 14 662   | 9 570     |         |       |     |      |       |        |       | 1 807   | 811 340  | 151       |

Total du jour 1 695 994 636 3 781 951

Total de l'année 51 931 27 141 504 182 464