

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	309,62	19	1 615	53 994	33,490	0,41%		43,000	-22,12%	47,300	30,100	1 067	107 994	3 816
2	SFBT	750,30	33	15 603	191 917	12,300	-0,72%		12,490	-1,52%	12,840	10,400	1 028	435 675	5 150
3	TUNISAIR	217,71	36	12 777	26 427	2,050	-1,91%	B	2,020	1,49%	2,390	1,870	3 598	4 430 592	9 350
4	BTE (ADP)	30,00				30,000		NC	29,200	2,74%	30,000	26,500	217	35 713	1 034
5	SPDIT - SICAF	188,16	59	18 230	127 759	7,000	2,94%		7,060	-0,85%	7,270	5,950	509	167 078	1 125
6	ATTIJARI BANK	634,50	47	3 492	66 124	18,800			21,780	-13,68%	22,140	15,850	1 671	298 980	5 578
7	BIAT	1008,10	101	12 872	798 180	59,300	-0,08%		73,000	-18,77%	76,800	53,240	1 764	282 165	18 001
8	BH	414,00	10	622	14 106	23,000			29,460	-21,93%	30,000	21,950	716	216 304	5 183
9	TUNISIE LEASING	211,26	30	2 222	67 647	30,180	0,09%		34,890	-13,50%	35,990	27,630	734	94 560	3 098
10	BT	1195,88	232	79 687	871 114	10,630			11,620	-8,52%	12,330	9,120	3 618	1 539 683	16 515
11	UBCI	602,55	1	30	1 205	40,170			40,800	-1,54%	42,020	34,500	99	8 670	327
12	STB	247,61	121	24 207	243 142	9,960	-5,68%		18,990	-47,55%	19,500	9,900	2 478	761 839	11 156
13	BNA	344,32	61	9 865	107 940	10,760			15,000	-28,27%	15,500	9,820	1 285	428 435	5 675
14	AMEN BANK	710,00	15	848	60 409	71,000			77,450	-8,33%	80,480	65,500	915	65 458	4 752
15	ATB	687,00	49	13 736	95 042	6,910	2,82%		7,980	-13,41%	8,000	6,170	667	187 456	1 324
16	UIB	339,68	23	3 378	64 111	19,300	-0,51%		20,800	-7,21%	20,800	17,790	1 127	202 724	3 874
17	SIMPAR	30,23	5	1 515	57 435	37,900	-0,26%		46,890	-19,17%	46,800	36,000	166	16 434	658
18	TUNINVEST-SICAR	7,92				8,200		NC	8,270	-0,85%	8,290	7,440	124	33 072	262
19	CIL	103,24	22	1 130	30 065	25,810	-0,07%		29,280	-11,85%	30,150	23,500	743	92 006	2 382
20	ATL	83,30	25	6 544	32 955	4,900	-2,00%		5,920	-17,23%	6,100	4,570	1 106	411 964	2 151
21	POULINA GP HOLDING	1291,69	59	20 744	160 766	7,750	2,92%	H	9,300	-16,67%	9,770	7,000	1 085	439 848	3 842
22	STAR	378,02	20	723	118 498	163,810	-0,09%		187,980	-12,86%	198,170	146,060	1 010	43 276	7 377
23	MAGASIN GENERAL	270,50	11	305	35 319	117,800	-0,15%		140,680	-16,26%	143,000	112,040	184	11 394	1 369
24	SOTETEL	37,35	69	5 582	90 450	16,110	-0,43%		18,490	-12,87%	18,800	14,160	1 488	118 224	1 928
25	ASSURANCES SALIM	73,60	19	2 122	58 629	27,670	-0,82%		24,760	11,75%	29,320	21,100	1 954	367 112	9 459
26	SOTUVER	98,91	36	6 801	53 685	7,830	4,40%		7,900	-0,89%	8,380	6,700	972	251 672	1 900
27	SOTUMAG	13,80	6	7 700	8 855	1,150	-2,54%		1,250	-8,00%	1,330	1,070	726	532 149	617
28	SIAME	69,36	9	2 050	10 024	4,940			5,380	-8,18%	5,350	4,290	683	315 289	1 496
29	ATTIJARI LEASING	93,78	3	12	504	44,130	2,93%		45,580	-3,18%	49,990	38,630	144	10 050	428
30	ELECTROSTAR	8,49	4	320	1 552	4,850			7,000	-30,71%	7,000	4,300	275	39 584	214
31	SOTRAPIL	35,99	7	495	5 474	11,000	-1,69%		11,500	-4,35%	12,260	9,900	213	23 725	263
32	SIPHAT	26,28	3	48	701	14,600	2,96%		15,220	-4,07%	15,250	12,700	90	12 731	179
33	MODERN LEASING	45,20	113	19 034	215 014	11,300	2,63%		11,970	-5,60%	14,200	9,920	3 462	625 925	7 657
34	SOMOCER	46,09	14	3 365	6 392	1,900			2,060	-7,77%	2,140	1,650	934	518 699	1 000
35	GIF-FILTER	44,26	74	19 375	132 106	6,640	-0,15%	B	8,360	-20,57%	9,630	6,190	1 896	499 265	3 878
36	ASSAD	123,20	70	34 881	397 824	11,200	0,17%		11,250	-0,44%	11,800	9,660	1 238	429 849	4 664
37	SITS	42,90	56	27 210	89 658	3,300	0,60%		3,280	0,61%	3,400	2,670	1 007	597 583	1 882
38	EL WIFACK LEASING	71,91	4	320	7 520	23,970	2,13%		25,900	-7,45%	25,750	21,840	339	50 704	1 211
39	ESSOUKNA	17,59	12	1 250	7 315	5,850	2,45%		6,210	-5,80%	6,380	5,070	148	18 121	106
40	ADWYA	66,88	138	76 778	460 966	6,080	3,93%		6,300	-3,49%	6,400	4,880	1 530	625 274	3 467
41	TPR	197,58	117	83 853	440 175	5,340	3,68%		5,750	-7,13%	5,800	4,750	1 900	833 625	4 460
42	SOPAT	40,16	96	53 345	182 496	3,400	2,40%		3,540	-3,96%	3,690	2,750	1 446	881 714	2 811
43	ARTES	267,50	15	5 360	56 435	10,490	-0,09%		12,430	-15,61%	12,550	9,900	655	197 651	2 203
44	CIMENTS DE BIZERTE	312,74				7,100		NC	7,440	-4,57%	7,620	6,570	651	173 621	1 240
45	TUNIS RE	113,85	63	8 898	115 178	12,650	0,63%		14,760	-14,30%	15,450	10,490	2 582	427 874	5 587
46	ENNAKL AUTOMOBILES	246,00	233	70 166	571 166	8,200	2,88%		11,680	-29,80%	11,700	7,000	4 416	1 365 831	11 479

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	298,76				313,100		NC	301,300	3,92%	320,000	275,000	63	523	155
48	PLAC. TSIE-SICAF	36,25	1	10	363	36,250	2,98%		40,240	-9,92%	38,510	35,200	12	2 043	78
49	ASTREE	295,04				73,760		NC	78,740	-6,33%	76,380	73,760	12	233	17
50	ICF	42,75				47,500		NC	50,400	-5,75%	50,160	47,500	19	1 778	86
51	TUNISIE LAIT	46,80	5	180	842	4,680	0,21%		4,800	-2,50%	4,940	4,300	50	5 578	26
52	ALKIMIA	51,10				26,240		NC	33,650	-22,02%	34,000	26,240	23	1 614	47
53	STIP	19,69				4,680		S	4,680						
54	STEQ	15,02				10,730		NC	11,750	-8,68%	10,730	10,730	2	25	0

Cote de la Bourse - Marché alternatif - Continu 51

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
55	SERVICOM	17,92	10	2 697	21 346	7,600	1,74%		7,900	-3,80%	8,540	6,590	735	204 636	1 504
56	CARTHAGE CEMENT	344,66	324	292 524	697 957	2,370	-2,86%		3,310	-28,40%	3,600	2,310	8 703	13 370 335	34 921

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 4385,03 0,11%

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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					100,000		NC	100,020		100,700	100,000	5	7 652	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	5	803	50
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		100,000	100,000	1	2	0
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		1	6 880	415 555	100,000			100,000		100,000	100,000	8	7 732	475
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					100,000		NC	100,020		100,000	100,000	1	2	0
120	CIL0113 T+1.25AP5					100,000		NC	100,000						
121	CIL0213 6.5%AP5					100,000		NC	100,020		100,000	100,000	2	202	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 4385,03 0,11%

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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		1	400	41 306	100,000			100,000		100,000	100,000	1	400	41
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	4	902	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	3	273	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	5	252	26
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	4	317	13
165	TJLSB0115 5,5%FIN5					100,000		NC	100,000						
166	TJLSB0115 T+1%FIN5					100,000		NC	100,000						
167	TJL0915 5,30% AP5					100,000		NC	100,000						
168	TJL0915 T+1%AP5					100,000		NC	100,000						
169	AIL1212 6,875%AP5					100,000		NC	100,000						
170	AIL0913 6,5%AP5					100,000		NC	100,000						
171	AIL0214 6,5%AP5					101,000		NC	101,000						
172	AIL0415 5,25%P5					100,000		NC	100,000						
173	PB0415 6,5%AP7-2A					100,000		NC	100,000						
174	PB0415 6,5%AP7-2B					100,000		NC	100,000						
175	PB0415 6,5%AP7-2C					100,000		NC	100,000						
176	SKAA06117,25%AP7-2					100,000		NC	100,000						
177	SKAB06117,25%AP7-2					100,000		NC	100,000						
178	SKAC06117,25%AP7-2					100,000		NC	100,000						
179	SKAD06117,25%AP7-2					100,000		NC	100,000						
180	UF1111 6,5% AP5					100,000		NC	100,000						
181	UF1111 T+1% AP5					100,000		NC	100,000						
182	UF0313 6,5%AP5					100,020		NC	100,020						
183	UF0313 T+1%AP5					100,000		NC	100,000						
184	WIF0611 6,5% AP5 A					99,500		NC	99,500						
185	WIF0611 6,5% AP5 B					100,000		NC	100,000						
186	MR0613 6,5% AP7-2A					100,000		NC	100,000						
187	MR0613 6,5% AP7-2B					100,000		NC	100,000						
188	STMA0914 6,5%AP7-2					100,000		NC	100,000						
189	STMB0914 6,5%AP7-2					100,000		NC	100,000						
190	STMC0914 6,5%AP7-2					100,000		NC	100,000						
191	STMD0914 6,5%AP7-2					100,000		NC	100,000						
192	STME0914 6,5%AP7-2					100,000		NC	100,000						

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193	HL0513 6.9%AP5					100,000		NC	100,000						
194	HL0513 T+1.65%AP5					100,000		NC	100,000						
195	HL0814 5.75%AP5					100,000		NC	100,000						
196	HL0814 T+1.5%AP5					100,000		NC	100,000						
197	HL0914 5.5%AP5					100,000		NC	100,000						
198	HL0914 T+1.0%AP5					100,000		NC	100,000						
199	HL0615 5.25%AP5					100,000		NC	100,000						
200	HL0615 T+0.75%AP5					100,000		NC	100,000						
201	HL1115 5.45%AP5					100,000		NC	100,000						
202	HL1115 T+0.775%AP5					100,000		NC	100,000						
203	SIHM0915 6.4%P7-2A					100,000		NC	100,000						
204	SIHM0915 6.4%P7-2B					100,000		NC	100,000						
205	SIHM0915 6.4%P7-2C					100,000		NC	100,000						
206	SIHM0915 6.4%P7-2D					100,060		NC	100,060						
207	CHO1119 T+1.0%10-2					100,000		NC	100,000						
208	CHOC1219 T+1%P10-2					100,000		NC	100,000						
209	MXIA0417 5.4%P7-2					100,000		NC	100,000						
210	MXIB0417 5.4%P7-2					100,000		NC	100,000						
211	MXIC0417 5.4%P7-2					100,000		NC	100,000						
212	MXID0417 5.4%P7-2					100,000		NC	100,000						
213	MXIE0417 5.4%P7-2					100,000		NC	100,000						
214	BTA12 8.25% JUL14					110,200		NC	110,200						
215	BTA7.5% AVRIL 2014					105,000		NC	106,900		105,000	105,000	1	10	11
216	BTA 7 % JANV 2015					100,000		I	100,000						
217	BTA 7 % FEV 2015		2	100	105 683	105,050			106,490		105,050	105,050	6	300	316
218	BTA 6.0% MARS 12					101,200		NC	101,200						
219	BTA 6.1% OCT 2013					102,750		NC	102,750						
220	BTA ZC OCT 2016					72,000		NC	72,000						
221	BTA 6.9 % 09052022					108,000		NC	108,190		108,000	108,000	1	50	56
222	BTA 6.75% 072017					107,500		NC	107,500						
223	BTA ZC DEC 2018					64,000		NC	64,000						
224	BTA 5% MARS 2013					100,000		NC	100,000						
225	BTA 5.25% MARS2016					106,600		NC	106,600						
226	BTA 5.5% MARS 2019					99,250		NC	99,250						
227	BTA 4.3% AOUT 2011					100,000		NC	100,000						
228	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
229	AMS					12,520		NC	13,570		14,580	12,250	88	13 754	181
230	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
231	STE TUN. DU SUCRE		7	518	5 459	10,550	5,92%		9,860		11,780	9,130	70	2 912	30

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
232	Autres Lignes		55	1 721	3 732								2 048	832 612	163

Total du jour 2 546 964 140 7 428 519

Total de l'année 66 545 33 686 152 220 657