

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	295,84	13	575	18 416	32,000	1,58%		43,000	-25,58%	47,300	30,100	1 140	113 232	3 987
2	SFBT	749,69	72	11 393	139 814	12,290	2,50%		12,490	-1,60%	12,840	10,400	1 162	470 699	5 574
3	TUNISAIR	213,46	28	8 334	16 722	2,010	0,50%		2,020	-0,50%	2,390	1,870	3 896	4 591 589	9 673
4	BTE (ADP)	28,84	1	3	84	28,840	0,83%	H	29,200	-1,23%	30,000	26,500	249	38 943	1 131
5	SPDIT - SICAF	187,62	4	1 441	9 959	6,980			7,060	-1,13%	7,270	5,950	727	266 593	1 804
6	ATTIJARI BANK	604,13	24	3 411	60 645	17,900	-0,55%		21,780	-17,82%	22,140	15,850	1 812	313 796	5 845
7	BIAT	1008,10	28	2 437	144 374	59,300	0,33%		73,000	-18,77%	76,800	53,240	1 935	292 224	18 585
8	BH	396,00	3	200	4 400	22,000	-2,22%		29,460	-25,32%	30,000	21,950	732	218 750	5 238
9	TUNISIE LEASING	210,00	24	3 465	104 679	20,000	0,23%		34,890	-14,02%	35,990	27,630	802	100 849	3 287
10	BT	1233,00	103	19 792	217 791	10,960	-1,26%		11,620	-5,68%	12,330	9,120	4 430	1 726 866	18 582
11	UBCI	561,00	1	104	3 890	37,400	-4,46%		40,800	-8,33%	42,020	34,500	107	9 786	368
12	STB	242,39	14	4 411	43 236	9,750	-0,71%	B	18,990	-48,66%	19,500	9,750	2 625	798 004	11 517
13	BNA	352,00	30	5 903	64 934	11,000	-0,90%		15,000	-26,67%	15,500	9,820	1 423	452 655	5 941
14	AMEN BANK	700,00	31	961	67 075	70,000	0,14%		77,450	-9,62%	80,480	65,500	1 021	70 249	5 089
15	ATB	677,00	11	2 163	14 829	6,810	-0,58%		7,980	-14,66%	8,000	6,170	745	203 573	1 435
16	UIB	332,29	20	5 525	103 026	18,880	-0,47%		20,800	-9,23%	20,800	17,790	1 213	216 931	4 141
17	SIMPAR	31,69	15	1 022	39 866	39,720	-0,02%		46,890	-15,29%	46,800	36,000	213	18 863	752
18	TUNINVEST-SICAR	7,92				8,200		NC	8,270	-0,85%	8,290	7,440	126	33 158	263
19	CIL	102,40	30	1 697	42 257	25,600	0,78%		29,280	-12,57%	30,150	23,500	830	98 876	2 554
20	ATL	85,68	10	1 500	7 544	5,040	0,80%		5,920	-14,87%	6,100	4,570	1 355	511 553	2 634
21	POULINA GP HOLDING	1231,69	11	455	3 318	7,390	0,68%		9,300	-20,54%	9,770	7,000	1 259	470 361	4 078
22	STAR	369,00	4	94	14 789	159,900	1,64%		187,980	-14,94%	198,170	146,060	1 054	44 479	7 569
23	MAGASIN GENERAL	267,51				116,500		NC	140,680	-17,19%	143,000	112,040	189	11 694	1 404
24	SOTETEL	34,66	54	4 238	63 406	14,950	-0,33%		18,490	-19,15%	18,800	14,160	1 707	133 573	2 163
25	ASSURANCES SALIM	73,15	3	105	2 864	27,500	-2,13%		24,760	11,07%	29,320	21,100	2 062	385 254	9 960
26	SOTUVER	99,17	3	115	898	7,850	0,89%		7,900	-0,63%	8,380	6,700	1 040	258 659	1 953
27	SOTUMAG	13,68	11	3 423	3 861	1,140	0,88%		1,250	-8,80%	1,330	1,070	781	546 447	633
28	SIAME	67,39	15	3 182	15 034	4,800			5,380	-10,78%	5,350	4,290	736	335 401	1 593
29	ATTIJARI LEASING	82,98	1	1	39	39,050	-2,98%		45,580	-14,33%	49,990	38,630	162	10 805	460
30	ELECTROSTAR	9,03				5,160		NC	7,000	-26,29%	7,000	4,300	285	40 452	218
31	SOTRAPIL	36,32	6	200	2 238	11,100	0,72%		11,500	-3,48%	12,260	9,900	238	24 529	272
32	SIPHAT	26,28				14,600		NC	15,220	-4,07%	15,250	12,700	92	12 792	180
33	MODERN LEASING	43,20	20	3 062	33 298	10,800	-0,46%		11,970	-9,77%	14,200	9,920	3 598	639 404	7 806
34	SOMOCER	45,84	12	11 692	22 308	1,890			2,060	-8,25%	2,140	1,650	993	556 283	1 071
35	GIF-FILTER	41,20	14	1 303	8 079	6,180	-0,16%		8,360	-26,08%	9,630	6,180	2 123	540 812	4 138
36	ASSAD	122,10	20	6 946	77 101	11,100			11,250	-1,33%	11,800	9,660	1 334	447 813	4 864
37	SITS	41,60	5	397	1 249	3,200			3,280	-2,44%	3,400	2,670	1 080	628 045	1 980
38	EL WIFACK LEASING	68,40	7	1 328	29 860	22,800	0,13%		25,900	-11,97%	25,750	21,840	440	69 618	1 637
39	ESSOUKNA	18,67				6,210		NC	6,210		6,380	5,070	157	18 727	109
40	ADWYA	65,12	15	858	5 026	5,920	1,02%		6,300	-6,03%	6,400	4,880	1 657	669 381	3 732
41	TPR	190,18	76	128 961	646 671	5,140	1,78%		5,750	-10,61%	5,800	4,750	2 173	1 006 836	5 333
42	SOPAT	40,16	10	578	1 955	3,400	0,59%		3,540	-3,96%	3,690	2,750	1 639	999 238	3 216
43	ARTES	247,35	42	16 275	158 228	9,700	-3,00%		12,430	-21,96%	12,550	9,700	789	242 102	2 652
44	CIMENTS DE BIZERTE	307,89	16	3 531	24 081	6,990	-0,14%		7,440	-6,05%	7,620	6,570	704	183 705	1 308
45	TUNIS RE	112,50	21	4 524	57 275	12,500	-1,80%		14,760	-15,31%	15,450	10,490	2 774	457 910	5 970
46	ENNAKL AUTOMOBILES	249,00	61	14 319	119 133	8,300	1,84%		11,680	-28,94%	11,700	7,000	4 845	1 434 237	12 049

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	296,76	5	38	11 818	311,000	-1,26%		301,300	3,22%	320,000	275,000	73	582	174
48	PLAC. TSIE-SICAF	38,40				38,400		NC	40,240	-4,57%	38,510	35,200	14	2 071	79
49	ASTREE	263,84	1	1	66	65,960	-3,00%		78,740	-16,23%	76,380	65,960	24	609	44
50	ICF	42,71				47,460		NC	50,400	-5,83%	50,160	46,080	26	2 098	101
51	TUNISIE LAIT	47,50				4,750		NC	4,800	-1,04%	4,940	4,300	64	7 842	36
52	ALKIMIA	51,10				26,240		NC	33,650	-22,02%	34,000	26,240	24	1 664	49
53	STIP	19,69				4,680		S	4,680						
54	STEQ	14,84	1	94	996	10,600	-1,11%		11,750	-9,79%	10,730	10,410	7	381	4

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	17,66	8	1 155	8 624	7,490	-0,13%		7,900	-5,19%	8,540	6,590	765	206 751	1 520
56	CARTHAGE CEMENT	351,93	96	86 359	210 150	2,420	-0,41%	B	3,310	-26,89%	3,600	2,310	9 688	14 275 688	37 156

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

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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		100,000	100,000	1	1 000	103
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	6	903	56
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	2	302	18
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	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		100,000	100,000	1	2 000	206
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		100,000	100,000	1	870	86
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 4325,04 -0,31%

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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		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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\*\*C.B : Capitalisation Boursière

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Cote de la Bourse - Marché Obligataire -

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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	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					109,000		NC	110,200		109,000	109,000	1	8	9
215	BTA7.5% AVRIL 2014		1	20	22 485	105,400	0,38%		106,900		105,400	105,000	2	30	34
216	BTA 7 % JANV 2015					100,000		I	100,000						
217	BTA 7 % FEV 2015		1	15	15 868	105,000	1,25%		106,490		105,050	103,700	8	365	385
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		2	55	62 217	107,100	-0,83%		108,190		108,000	107,000	3	105	119
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					102,000		NC	99,250		102,000	102,000	1	100	102
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 -

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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
229	AMS					12,850		NC	13,570		14,580	12,250	91	13 761	181
230	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
231	STE TUN. DU SUCRE		2	72	774	10,750	0,18%		9,860		11,780	9,130	77	3 070	31

Lignes Secondaire - Marché principal -

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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
232	Autres Lignes		18	175	162								2 169	844 719	169

Total du jour 1 024 367 908 2 727 411

Total de l'année 73 548 36 102 017 236 295