

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	332,36	33	1 820	65 490	35,950	-0,11%		43,000	-16,40%	47,300	30,100	1 682	157 483	5 584
2	SFBT	755,04	20	1 942	22 213	11,440			12,490	-0,96%	12,840	10,400	1 449	538 854	6 411
3	TUNISAIR	207,09	238	264 926	517 102	1,950	-2,50%	B	2,020	-3,47%	2,390	1,870	5 125	5 448 048	11 387
4	BTE (ADP)	29,20				29,200		NC	29,200		30,590	26,500	278	41 571	1 210
5	SPDIT - SICAF	187,35	16	3 940	27 717	6,970	-1,55%		7,060	-1,28%	7,280	5,950	847	285 523	1 937
6	ATTIJARI BANK	635,51	4	707	13 198	18,830	1,29%		21,780	-13,55%	22,140	15,850	2 072	346 360	6 447
7	BIAT	1037,00	11	472	28 820	61,000	1,64%		73,000	-16,44%	76,800	53,240	2 079	298 143	18 940
8	BH	390,60	1	10	217	21,700	2,35%		29,460	-26,34%	30,000	21,010	792	225 954	5 392
9	TUNISIE LEASING	198,10	15	41 081	1 142 406	28,300			34,890	-18,89%	35,990	27,600	912	148 008	4 609
10	BT	1260,00	48	4 466	49 825	11,200			11,620	-3,61%	12,330	9,120	5 443	1 924 058	20 775
11	UBCI	575,77	1	100	3 800	38,000			40,800	-6,86%	42,020	34,500	127	11 690	441
12	STB	236,17	28	6 396	61 961	9,500	-1,85%		18,990	-49,97%	19,500	9,200	3 026	871 142	12 232
13	BNA	352,00	25	2 202	24 346	11,000	-1,34%		15,000	-26,67%	15,500	9,820	1 677	491 044	6 366
14	AMEN BANK	704,80	19	719	50 480	70,480	-0,71%		77,450	-9,00%	80,480	65,500	1 196	75 576	5 465
15	ATB	696,00	4	1 201	8 247	7,000	-0,42%		7,980	-12,28%	8,000	6,170	861	219 614	1 547
16	UIB	336,86	6	1 316	24 920	19,140	0,31%		20,800	-7,98%	20,800	17,790	1 427	273 640	5 221
17	SIMPAR	30,71	2	5	190	38,500	-1,28%		46,890	-17,89%	46,800	36,000	242	20 817	828
18	TUNINVEST-SICAR	7,92				8,200		NC	8,270	-0,85%	8,290	7,440	139	33 931	269
19	CIL	99,12	13	1 788	44 306	24,780			29,280	-15,37%	30,150	23,500	943	105 852	2 728
20	ATL	84,49	8	321	1 591	4,970	-0,40%		5,920	-16,05%	6,100	4,570	1 490	561 248	2 883
21	POULINA GP HOLDING	1318,36	85	30 511	240 942	7,910	2,72%		9,300	-14,95%	9,770	7,000	1 633	565 908	4 818
22	STAR	357,69	1	1	155	155,000	0,48%		187,980	-17,54%	198,170	146,060	1 120	45 668	7 759
23	MAGASIN GENERAL	266,37				116,000		NC	140,680	-17,54%	143,000	112,040	239	15 164	1 798
24	SOTETEL	34,78	20	1 151	17 237	15,000			18,490	-18,88%	18,800	14,160	1 999	164 187	2 626
25	ASSURANCES SALIM	71,79	3	42	1 132	26,990	-0,88%		24,760	9,01%	29,320	21,100	2 200	406 161	10 530
26	SOTUVER	94,74	8	845	6 362	7,500	-0,66%		7,900	-5,06%	8,380	6,700	1 216	298 456	2 258
27	SOTUMAG	13,68	1	1 000	1 140	1,140	0,88%		1,250	-8,80%	1,330	1,070	989	763 463	875
28	SIAME	67,11	19	3 893	18 171	4,780	0,63%		5,380	-11,15%	5,350	4,290	941	419 222	1 990
29	ATTIJARI LEASING	95,65				45,010		NC	45,580	-1,25%	49,990	38,000	193	11 654	496
30	ELECTROSTAR	8,47	1	1	5	4,840	2,97%		7,000	-30,86%	7,000	4,300	320	42 826	230
31	SOTRAPIL	37,82	3	101	1 132	11,560	2,30%		11,500	0,52%	12,260	9,900	307	33 260	370
32	SIPHAT	25,96				14,420		NC	15,220	-5,26%	15,250	12,700	102	13 516	191
33	MODERN LEASING	44,00	15	4 105	44 266	11,000	2,32%		11,970	-8,10%	14,200	9,920	3 950	698 649	8 457
34	SOMOCER	44,63	7	890	1 637	1,840			2,060	-10,68%	2,140	1,650	1 186	632 406	1 213
35	GIF-FILTER	41,26	25	2 212	13 519	6,190	-0,96%		8,360	-25,96%	9,630	5,940	2 644	647 106	4 798
36	ASSAD	125,40	42	18 757	211 905	11,400	1,78%		11,250	1,33%	12,000	9,660	1 765	684 597	7 602
37	SITS	41,34	11	12 022	36 318	3,180	2,58%		3,280	-3,05%	3,400	2,670	1 183	659 620	2 079
38	EL WIFACK LEASING	69,60	2	100	2 304	23,200			25,900	-10,43%	25,750	21,840	536	84 382	1 974
39	ESSOUKNA	17,62				5,860		NC	6,210	-5,64%	6,580	5,070	186	20 644	121
40	ADWYA	62,48	14	1 962	11 286	5,680	-0,69%		6,300	-9,84%	6,400	4,880	1 802	711 415	3 981
41	TPR	191,29	32	15 936	82 533	5,170			5,750	-10,09%	5,800	4,750	2 550	1 089 279	5 760
42	SOPAT	39,10	6	461	1 527	3,310	-0,30%		3,540	-6,50%	3,690	2,750	1 889	1 079 591	3 493
43	ARTES	265,46	13	1 371	14 360	10,410	-0,85%		12,430	-16,25%	12,550	9,700	1 079	376 522	4 066
44	CIMENTS DE BIZERTE	306,13	2	151	1 025	6,950	-0,42%		7,440	-6,59%	7,620	6,570	841	202 679	1 440
45	TUNIS RE	110,52	36	5 465	67 121	12,280			14,760	-16,80%	15,450	10,490	3 203	842 698	10 820
46	ENNAKL AUTOMOBILES	258,00	28	4 523	38 682	8,600	-0,92%		11,680	-26,37%	11,700	7,000	5 490	1 547 005	13 016

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	291,72				305,720		NC	301,300	1,47%	320,000	275,000	78	1 001	306
48	PLAC. TSIE-SICAF	38,40				38,400		NC	40,240	-4,57%	38,510	35,200	15	2 173	83
49	ASTREE	287,72	1	3	216	71,930	2,97%		78,740	-8,65%	76,380	63,940	41	1 232	84
50	ICF	42,75				47,500		NC	50,400	-5,75%	50,160	46,080	27	2 123	102
51	TUNISIE LAIT	48,00				4,800		NC	4,800		4,940	4,290	79	8 976	41
52	ALKIMIA	52,58				27,000		NC	33,650	-19,76%	34,000	26,240	29	1 753	51
53	STIP	19,69				4,680		S	4,680						
54	STEQ	15,40				11,000		NC	11,750	-6,38%	11,000	10,410	11	396	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	17,59	5	322	2 403	7,460	-1,71%		7,900	-5,57%	8,540	6,590	826	212 801	1 565
56	CARTHAGE CEMENT	375,19	146	73 700	189 049	2,580	0,38%		3,310	-22,05%	3,600	2,310	12 257	16 840 647	43 794

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		100,000	100,000	1	20 000	2 028
66	TLS F1111 6.5%AP5					100,600		NC	100,020		100,700	100,000	6	11 652	239
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	3	51 370	5 085
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 4394,79 0,21%

Séance du 01 Avril 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
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		100,000	100,000	3	20 570	2 128
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						

* 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
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					105,400		NC	106,900		105,400	105,000	2	30	34
216	BTA 7 % JANV 2015					100,000		I	100,000						
217	BTA 7 % FEV 2015					105,000		NC	106,490		105,050	103,700	9	380	400
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		2	1 380	1 023 408	74,160	3,00%		72,000		74,160	74,160	2	1 380	1 023
221	BTA 6.9 % 09052022					107,100		NC	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 - 13

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
229	AMS		1	49	589	12,030			13,570		14,580	12,030	101	15 104	198
230	SITEX					6,020		NC	6,210		6,200	6,020	3	120	1
231	STE TUN. DU SUCRE		6	479	4 497	9,230	-4,84%		9,860		11,780	9,130	97	4 912	50

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		56	1 069	1 033								2 682	911 451	227

Total du jour 1 083 515 914 4 120 782

Total de l'année 87 695 42 260 703 282 217