

Séance du jour

Année 2009

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	237,41	14	1 489	189 881	128,400	0,71%		115,300	11,36%	133,000	120,000	407	13 384	1 712
2	SFBT	641,20	11	4 450	50 953	11,450	-0,43%		10,660	7,41%	11,700	10,530	1 153	836 258	9 308
3	TUNISAIR	230,31	18	3 169	7 517	2,370	-0,84%		2,640	-10,23%	2,770	2,290	1 470	747 120	1 861
4	BTE (ADP)	31,80				31,800		NC	31,050	2,42%	31,800	31,000	281	34 399	1 079
5	SPDIT - SICAF	127,68	39	18 020	84 710	4,750	2,15%		4,190	13,37%	4,750	4,190	453	1 987 903	8 655
6	ATTIJARI BANK	502,20	158	48 463	807 511	16,740	2,95%		13,720	22,01%	16,740	13,800	2 558	750 717	11 589
7	BIAT	688,50	14	2 890	116 290	40,500	0,75%		37,400	8,29%	41,200	37,020	426	65 009	2 522
8	BH	455,40	1	1	25	25,300	0,40%		23,290	8,63%	26,000	23,290	1 032	297 131	7 274
9	TUNISIE LEASING	130,31	25	5 965	134 473	22,480	-1,06%		22,900	-0,13%	23,900	22,010	1 765	264 955	6 098
10	BT	861,90	13	357	40 873	114,920	-0,03%		111,030	3,50%	117,000	109,600	1 881	108 028	12 207
11	STB	223,74	33	4 880	43 930	9,000	0,22%		9,000		9,370	8,690	655	268 888	2 415
12	BNA	205,00	90	47 463	484 949	10,250	-0,77%		8,990	14,02%	10,480	8,690	1 504	685 088	6 571
13	AMEN BANK	328,61	88	12 123	459 773	38,660	4,49%		33,400	15,75%	38,660	32,980	1 034	204 887	7 183
14	ATB	455,00	24	5 492	31 380	5,730			5,360	6,90%	6,350	5,320	776	297 767	1 758
15	UIB	246,40	11	1 775	24 835	14,000			12,750	9,80%	14,300	12,370	1 083	317 469	4 294
16	SIMPAR	17,61				25,250		NC	24,500	3,06%	25,750	23,000	131	11 490	274
17	TUNINVEST-SICAR	12,74				13,190		NC	13,900	-5,11%	14,000	12,530	535	67 089	887
18	CIL	60,11	19	2 734	55 104	20,160	-0,15%		17,510	15,13%	20,990	17,600	1 523	288 290	5 811
19	ATL	65,25	17	3 776	14 733	3,900			3,580	8,94%	4,180	3,500	1 750	537 649	2 078
20	POULINA GP HOLDING	933,35	33	30 997	173 641	5,600			6,040	-7,29%	6,120	5,170	3 666	3 662 351	19 957
21	STAR	213,46	26	2 006	180 848	92,500			91,800	0,76%	96,000	90,000	803	43 170	4 011
22	MAGASIN GENERAL	98,53	7	503	29 676	59,000			59,000		60,000	57,000	315	122 967	7 324
23	SOTETEL	19,57	39	3 957	33 585	8,440	-3,32%		9,510	-11,25%	10,790	7,770	944	101 963	950
24	SOTUVER	29,03				22,980		NC	20,800	10,48%	23,690	21,000	325	315 909	6 634
25	SIAME	18,81	3	1 500	2 000	1,340	-0,74%		1,340		1,430	1,300	564	2 732 446	3 632
26	ELECTROSTAR	14,18	4	340	2 754	8,100	1,25%		8,010	1,12%	8,500	7,900	360	81 188	669
27	SOTRAPIL	32,06	18	2 274	21 990	9,800	2,94%		9,700	1,03%	10,180	9,220	454	250 563	2 450
28	SIPHAT	25,61	4	98	1 387	14,230	2,30%		13,980	1,79%	15,250	13,570	304	39 564	566
29	SOMOCER	47,36	54	34 581	71 495	2,050	-1,91%		2,370	-13,50%	2,590	2,050	2 080	950 225	2 178
30	GIF-FILTER	17,87	5	1 904	5 062	2,680	-0,37%		2,700	8,52%	3,030	2,650	795	267 508	757
31	ASSAD	81,36	51	7 116	72 530	10,170	-0,29%		9,330	9,00%	10,940	9,300	2 122	416 906	4 233
32	SITS	29,12	1	80	179	2,240	1,82%		2,080	7,69%	2,280	1,900	729	992 318	2 116
33	EL WIFACK LEASING	15,66	1	20	157	7,830	0,38%		8,470	-2,95%	8,500	7,800	292	65 966	532
34	ESSOUKNA	13,23	1	1 000	4 400	4,400	-2,22%		4,240	3,77%	4,500	4,180	173	22 947	100
35	ADWYA	75,79	28	9 098	62 453	6,890	1,32%		6,200	11,13%	6,900	6,000	1 755	580 065	3 741
36	TPR	145,60	30	9 097	41 727	4,550	-1,09%		4,650	-2,15%	5,240	4,360	2 974	1 548 181	7 132
37	ARTES	256,28	31	2 900	29 094	10,050	-1,28%		9,160	9,72%	10,290	8,950	2 173	660 946	6 219

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
38	AIR LIQUIDE TSIE	169,55	3	21	4 410	210,000			199,100	5,48%	210,990	199,000	71	2 505	525
39	UBCI	463,90				46,390		NC	47,000	-1,30%	47,000	46,000	24	2 796	130
40	PLAC. TSIE-SICAF	37,75				37,750		NC	37,750						
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	258,00				65,000		NC	62,820	3,47%	68,500	63,500	24	1 536	101
43	ICF	48,15				53,500		NC	51,480	3,92%	56,600	50,000	31	677	35
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,26%	4,000	3,900	4	1 410	6
45	ALKIMIA	46,73				24,000		NC	27,260	-11,96%	27,260	24,000	25	1 084	27
46	STIP	9,26	2	206	453	2,200			2,170	1,38%	2,310	1,800	52	11 180	22
47	SOTUMAG	15,75	2	670	1 173	1,750			1,840	-4,89%	1,840	1,700	99	70 469	124
48	ATTIJARI LEASING	27,63	3	910	11 767	13,000			12,980	0,15%	13,100	12,700	52	11 392	148
49	STEQ	18,16				12,970		NC	13,480	-3,78%	13,480	12,700	35	5 209	67

Cote de la Bourse - Marché alternatif - Fixing 52

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
50	SOPAT	12,45	11	1 081	6 244	5,930	2,95%		6,390	-7,20%	6,200	5,600	224	38 236	220

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
51	BTE611T+1.25%AP7-2					100,000		NC	100,000						
52	OCTJ0112 4.82%FIN5					100,000		NC	100,000						
53	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
54	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
55	BH0523 7.0%AP15-2					100,010		NC	100,010		100,010	100,010	5	4 150	435
56	TLS 0409 7.40% AP5					100,010		NC	100,010		100,100	100,010	5	4 970	105
57	TL 0310 7.00%AP5					100,000		NC	100,000						
58	TL 0310 T+1.40%AP5					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 2009

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	TLF 1010 7.00% AP5					100,000		NC	100,000						
60	TLV1010 T+1.40%AP5					100,000		NC	100,000						
61	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	6	850	52
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					100,010		NC	100,010		100,010	100,010	2	130	11
64	TL0712T+1.375% AP5					100,000		NC	100,000						
65	TL1212 6.5%AP5					100,000		NC	100,000						
66	TL1212 T+1%AP5					100,000		NC	100,000						
67	TL0113 6.5%AP5					99,970		NC	100,000		99,970	98,740	2	150	13
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	2 000	208
70	TL0613 T+1%AP5					100,000		NC	100,000						
71	TLS1113 6,5%AP5					100,000		NC	100,000						
72	TLS1113 T+1,0AP5					100,000		NC	100,000						
73	TLS0114 6,5%AP5					100,000		NC	100,000						
74	TLS0114 T+1,0AP5					100,000		NC	100,000						
75	STB0524 T+1,5%AP16					100,000		NC	100,000						
76	STB0528 T+1,75%AP2					100,000		NC	100,000						
77	STB0533 T+2,0%AP25					100,000		NC	100,000						
78	AB0412 TX+1% AP10					100,000		NC	100,000						
79	AB 0117 T+1% AP10					99,910		NC	100,000		100,000	98,800	4	450	41
80	AB0523 6.5%AP15					100,000		NC	100,000						
81	AB0528 7,0%AP20					100,000		NC	100,000						
82	ATB0517T+0.75%AP10					100,000		NC	100,000						
83	ATB0523T+1.25%AP16					100,000		NC	100,000						
84	ATB0527T+1.75%AP20					100,000		NC	100,000						
85	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	9	1 250	126
86	CIL0909 7.50%AP7-2					100,000		NC	100,000						
87	CIL909T+1.25%AP7-2					100,000		NC	100,000						
88	CILF0310 7.5%AP7-2					100,010		NC	100,010						
89	CILV310T+1.25AP7-2					100,000		NC	100,000						
90	CIL1010 7% AP7-2					100,000		NC	100,000						
91	CIL1010T+1.25AP7-2					100,000		NC	100,000						
92	CIL0911 7% AP7-2					100,000		NC	100,000						
93	CIL0911T+1.25AP7-2					100,000		NC	100,000						
94	CILF 0310 7% AP5					100,010		NC	99,500		100,010	100,010	2	400	17
95	CILV0310T+1.25%AP5					100,000		NC	100,000						
96	CILF1012 7% AP7-2					98,600		NC	98,600						
97	CILV1012T1.25AP7-2					100,000		NC	100,000						
98	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	800	64
99	CIL0113 T+1.25AP5					100,000		NC	100,000						
100	CIL0213 6.5%AP5					99,980		NC	99,400		99,980	99,980	1	200	16
101	CIL0213 T+1.25AP5					100,000		NC	100,000						
102	CIL0813 6,5%AP5					100,000		NC	100,000						
103	CIL0813 T+1,125AP5					100,000		NC	100,000						
104	BTKD1211 6.25% AP5					100,010		NC	100,010		100,010	100,000	13	1 855	112
105	ATLA 0309 7.4% AP5					100,010		NC	100,010		100,010	100,010	1	310	7
106	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
107	ATL0809 7.25% AP5					100,000		NC	100,000						
108	ATL0809 T+1.5% AP5					100,000		NC	100,000						
109	ATL 0310 7.00%AP5					100,000		NC	100,000						
110	ATL 0310T+1.25%AP5					100,000		NC	100,000						
111	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
112	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	5	1 120	92
113	ATL0812 T+0.75%AP5					100,000		NC	100,000						
114	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
115	ATL0818T+1,5%P10-5					100,000		NC	100,000						
116	ATL0513 6,5%AP5					100,000		NC	100,000						
117	ATL0513 T+0,75%AP5					100,000		NC	100,000						
118	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
119	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
120	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
121	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30
122	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	3	195	16
123	ALS0811 7.75% AP10					100,010		NC	100,000		100,010	100,010	1	100	3
124	ALS 1009 7.50% AP7					100,000		NC	100,000						
125	MORADA809 7.5AP7-2					100,000		NC	100,000						

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**C.B : Capitalisation Boursière

Séance du jour

Année 2009

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	MORADB809 7.5AP7-2					100,000		NC	100,000						
127	GL07/09 7.50%AP7-2					100,000		NC	100,000						
128	GL0710 7.5% AP7-2					100,000		NC	100,000						
129	GLF211 7.5% AP7-2					100,010		NC	100,010		100,010	100,010	4	3 006	127
130	GLV211T+1.25%AP7-2					100,000		NC	100,000						
131	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
132	AIL0810 6.5% AP5-A					100,000		NC	100,000						
133	AIL0810 6.5% AP5-B					100,000		NC	100,000						
134	AIL1212 6.875%AP5					100,000		NC	100,000						
135	AIL0913 6,5%AP5					100,000		NC	100,000						
136	PNA0509 7.50%AP7-2					100,000		NC	100,000						
137	PNB0509 7.50%AP7-2					100,000		NC	100,000						
138	PB0415 6.5%AP7-2A					100,000		NC	100,000						
139	PB0415 6.5%AP7-2B					100,000		NC	100,000						
140	PB0415 6.5%AP7-2C					100,000		NC	100,000						
141	TOUTA09097.5%AP7-2					100,000		NC	100,000						
142	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
143	SEPCM0310 7.5% AP7					100,010		NC	100,010						
144	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
145	AFRB0910 7.5%AP7-2					99,240		NC	99,240						
146	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
147	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
148	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
149	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
150	SKAA06117.25%AP7-2					100,000		NC	100,000						
151	SKAB06117.25%AP7-2					100,000		NC	100,000						
152	SKAC06117.25%AP7-2					100,000		NC	100,000						
153	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
154	UF0910 6.5% AP5-A					100,000		NC	100,000						
155	UF0910 6.5% AP5-B					100,000		NC	100,000						
156	UF0910 T+1% AP5-B					100,000		NC	100,000						
157	UF0910 6.5% AP5-C					100,000		NC	100,000						
158	UF1111 6.5% AP5					100,000		NC	100,000						
159	UF1111 T+1% AP5					100,000		NC	100,000						
160	UF0313 6.5%AP5					100,000		NC	100,000						
161	UF0313 T+1%AP5					100,000		NC	100,000						
162	WIF0611 6.5% AP5 A					99,500		NC	99,500						
163	WIF0611 6.5% AP5 B					100,000		NC	100,000						
164	MR0613 6.5% AP7-2A					100,000		NC	100,000						
165	MR0613 6.5% AP7-2B					100,000		NC	100,000						
166	STMA0914 6,5%AP7-2					100,000		NC	100,000						
167	STMB0914 6,5%AP7-2					100,000		NC	100,000						
168	STMC0914 6,5%AP7-2					100,000		NC	100,000						
169	STMD0914 6,5%AP7-2					100,000		NC	100,000						
170	STME0914 6,5%AP7-2					100,000		NC	100,000						
171	HL0513 6.9%AP5					100,000		NC	100,000						
172	HL0513 T+1,65%AP5					100,000		NC	100,000						
173	BTA10 6.5%MARS09					100,100		NC	100,000		100,150	100,100	5	56	59
174	BTA10 6.75%AVR10					100,000		NC	100,000						
175	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
176	BTA7.5% AVRIL 2014					108,900		NC	106,770		109,600	106,770	9	544	620
177	BTA 7 % JANV 2015					100,000		I	100,000						
178	BTA 7 % FEV 2015					107,800		NC	104,440		108,000	104,900	12	1 261	1 361
179	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
180	BTA 6.1% OCT 2013					100,700		NC	100,700						
181	BTA ZC OCT 2016					59,880		NC	59,880						
182	BTA 6.9 % 09052022					106,000		NC	102,150		106,200	103,400	7	357	395
183	BTA 6.75% 072017					101,000		NC	101,000						
184	BTA ZC DEC 2018					53,630		NC	53,630						

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
185	AMS					4,000		NC	4,360		4,500	4,000	9	207	1
186	SITEX					7,300		NC	8,240		8,240	7,300	3	1 603	13
187	STE TUN. DU SUCRE		2	290	4 524	15,600	-2,38%		13,420		19,030	13,420	37	10 308	143
188	SALIM					5,090		NC	5,090						

Lignes Secondaire - Marché principal - 32

Séance du 03 Mars 2009

Séance du jour										Année 2009					
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
189	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
190	Autres Lignes		84	5 874	12 186								2 809	713 837	1 892
Total du jour			1 018	279 570	3 320 670				Total de l'année			44 872	21 542 543	175 823	