

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	248,69	42	2 188	293 695	134,500	0,38%		115,300	16,65%	134,500	120,000	584	24 862	3 221
2	SFBT	671,44	41	9 694	114 765	11,990	2,13%		10,660	12,48%	12,090	10,530	1 384	910 869	10 187
3	TUNISAIR	225,45	42	6 167	14 075	2,320	1,31%		2,640	-12,12%	2,770	2,250	1 713	822 880	2 035
4	BTE (ADP)	31,50	1	170	5 355	31,500	0,54%		31,050	1,45%	31,800	31,000	319	37 354	1 173
5	SPDIT - SICAF	139,78	43	19 438	101 424	5,200			4,190	24,11%	5,280	4,190	749	2 145 273	9 447
6	ATTIJARI BANK	492,00	78	32 219	528 667	16,400			13,720	19,53%	17,010	13,800	2 994	872 395	13 617
7	BIAT	688,33				40,490		NC	37,400	8,26%	41,200	37,020	473	73 515	2 868
8	BH	449,82				24,990		NC	23,290	7,30%	26,000	23,290	1 101	312 296	7 648
9	TUNISIE LEASING	128,11	36	6 889	152 714	22,100	-1,34%		22,900	-1,79%	23,900	22,010	1 913	299 646	6 872
10	BT	847,50	28	1 145	129 146	113,000	0,53%		111,030	1,77%	117,000	109,600	2 068	119 686	13 522
11	STB	224,98	12	2 076	18 799	9,050	0,33%		9,000	0,56%	9,370	8,690	742	282 451	2 537
12	BNA	202,00	23	8 750	87 533	10,100	-0,88%		8,990	12,35%	10,480	8,690	1 755	759 881	7 321
13	AMEN BANK	326,40	19	1 406	53 420	38,400	3,78%		33,400	14,97%	39,400	32,980	1 240	223 531	7 892
14	ATB	467,00	17	6 120	35 855	5,880	0,51%		5,360	9,70%	6,350	5,320	885	330 465	1 949
15	UIB	244,29	12	2 588	35 806	13,880	-0,07%		12,750	8,86%	14,300	12,370	1 167	334 050	4 525
16	SIMPAR	17,54				25,150		NC	24,500	2,65%	25,750	23,000	134	11 672	279
17	TUNINVEST-SICAR	12,78				13,230		NC	13,900	-4,82%	14,000	12,530	568	70 755	935
18	CIL	60,80	25	4 353	88 462	20,390	0,59%		17,510	16,45%	20,990	17,600	1 657	312 940	6 304
19	ATL	65,25	18	3 310	12 827	3,900			3,580	8,94%	4,180	3,500	1 846	557 507	2 156
20	POULINA GP HOLDING	925,02	34	8 208	45 637	5,550	-0,18%		6,040	-8,11%	6,120	5,170	3 885	3 794 852	20 697
21	STAR	214,11	2	10	928	92,780	1,40%		91,800	1,07%	96,000	90,000	840	45 306	4 205
22	MAGASIN GENERAL	98,53	6	260	15 339	59,000			59,000		60,000	57,000	346	125 596	7 478
23	SOTETEL	20,63	41	3 062	27 412	8,900	3,49%		9,510	-6,41%	10,790	7,770	1 216	160 040	1 418
24	SOTUVER	29,03				22,980		NC	20,800	10,48%	23,690	21,000	325	315 909	6 634
25	SIAME	18,81	6	2 204	2 889	1,340	2,29%		1,340		1,430	1,300	599	2 752 088	3 658
26	ELECTROSTAR	14,35	1	40	328	8,200	2,50%		8,010	2,37%	8,500	7,900	385	84 522	696
27	SOTRAPIL	31,93	17	1 515	14 805	9,760	0,10%		9,700	0,62%	10,180	9,220	487	253 050	2 475
28	SIPHAT	25,38				14,100		NC	13,980	0,86%	15,250	13,570	417	83 308	1 175
29	SOMOCER	49,67	129	44 912	95 836	2,150	3,37%		2,370	-9,28%	2,590	1,980	2 494	1 163 704	2 615
30	GIF-FILTER	17,67	8	5 864	15 537	2,650	0,38%		2,700	7,41%	3,030	2,600	854	286 643	808
31	ASSAD	86,80	138	37 191	402 235	10,850	0,37%		9,330	16,29%	10,940	9,300	2 544	516 341	5 288
32	SITS	28,73	2	250	547	2,210	0,45%		2,080	6,25%	2,280	1,900	760	1 003 163	2 140
33	EL WIFACK LEASING	16,20	15	7 738	62 465	8,100	0,87%		8,470	0,24%	8,500	7,650	376	82 950	668
34	ESSOUKNA	13,14				4,370		NC	4,240	3,07%	4,500	4,180	176	23 347	102
35	ADWYA	74,03	47	12 955	88 056	6,730	-1,03%		6,200	8,55%	7,010	6,000	2 118	691 690	4 514
36	TPR	146,24	47	16 094	72 585	4,570	1,56%		4,650	-1,72%	5,240	4,360	3 188	1 677 539	7 718
37	ARTES	255,00	34	10 053	99 985	10,000	0,70%		9,160	9,17%	10,290	8,950	2 348	713 711	6 742

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				210,000		NC	199,100	5,48%	211,000	199,000	79	2 564	537
39	UBCI	460,00	1	1 000	46 000	46,000			47,000	-2,13%	47,000	44,320	63	8 583	396
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	46,80	3	232	12 064	52,000	-2,53%		51,480	1,01%	56,600	50,000	38	992	52
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,26%	4,000	3,900	4	1 410	6
45	ALKIMIA	45,76	1	20	470	23,500	-2,08%		27,260	-13,79%	27,260	23,500	26	1 104	27
46	STIP	10,18	1	100	242	2,420	-1,22%		2,170	11,52%	2,450	1,800	56	11 780	23
47	SOTUMAG	15,75	7	7 700	13 475	1,750	1,16%		1,840	-4,89%	1,840	1,700	118	83 449	147
48	ATTIJARI LEASING	28,90	1	2	27	13,600	2,26%		12,980	4,78%	13,600	12,700	64	13 194	172
49	STEQ	18,16				12,970		NC	13,480	-3,78%	13,480	12,700	37	5 334	69

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	12,79	1	5	30	6,090	2,87%		6,390	-4,70%	6,200	5,600	243	39 876	230

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					100,060		NC	100,010		100,060	100,010	6	4 550	477
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

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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		I	100,010		100,010	100,010	1	310	7
106	ATLB0309 T+1.5%AP5					100,000		I	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		I	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	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2B		1	1 000	103 261	100,000			100,000		100,000	100,000	1	1 000	103
175	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
176	SIHM0915 6,4%P7-2D					100,000		NC	100,000						
177	BTA10 6.5%MARS09					100,100		I	100,000		100,150	100,100	5	56	59
178	BTA10 6.75%AVR10					100,000		NC	100,000						
179	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
180	BTA7.5% AVRIL 2014		4	175	204 618	110,000			106,770		110,000	106,770	16	872	1 000
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015		3	71	78 590	110,000	0,09%		104,440		110,000	104,900	16	1 342	1 451
183	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
184	BTA 6.1% OCT 2013					100,700		NC	100,700						
185	BTA ZC OCT 2016					59,880		NC	59,880						
186	BTA 6.9 % 09052022					106,000		NC	102,150		106,200	103,400	7	357	395
187	BTA 6.75% 072017					101,000		NC	101,000						
188	BTA ZC DEC 2018					53,630		NC	53,630						
189	BTA 5% MARS 2013					100,000		NC	100,000						
190	BTA 5,25% MARS2016					100,000		NC	100,000						
191	BTA 5,5% MARS 2019					100,000		NC	100,000						

Hors cote - Fixing - 13

Séance du 12 Mars 2009

<b>Séance du jour</b>	<b>Année 2009</b>
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**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
192	AMS					4,000		NC	4,360		4,500	4,000	9	207	1
193	SITEX					7,300		NC	8,240		8,240	7,300	3	1 603	13
194	STE TUN. DU SUCRE					18,870		NC	13,420		19,030	13,420	43	10 480	146
195	SALIM					5,090		NC	5,090						

**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
196	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
197	Autres Lignes		100	1 844	2 542								3 398	1 288 294	2 180

<b>Total du jour</b>	<b>1 087</b>	<b>269 018</b>	<b>3 078 443</b>
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<b>Total de l'année</b>	<b>50 996</b>	<b>23 779 392</b>	<b>193 821</b>
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