

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	247,77	24	1 018	136 980	134,000	-0,37%		115,300	16,22%	135,000	120,000	608	25 880	3 358
2	SFBT	672,00	12	2 525	30 288	12,000	0,08%		10,660	12,57%	12,090	10,530	1 396	913 394	10 217
3	TUNISAIR	226,42	13	2 422	5 545	2,330	0,43%		2,640	-11,74%	2,770	2,250	1 726	825 302	2 040
4	BTE (ADP)	31,70	1	29	919	31,700	0,63%		31,050	2,09%	31,800	31,000	320	37 383	1 174
5	SPDIT - SICAF	142,46	39	21 050	111 482	5,300	1,92%		4,190	26,49%	5,300	4,190	788	2 166 323	9 559
6	ATTIJARI BANK	492,00	19	4 464	73 192	16,400			13,720	19,53%	17,010	13,800	3 013	876 859	13 690
7	BIAT	702,10	42	29 442	1 195 395	41,300	2,00%		37,400	10,43%	41,500	37,020	515	102 957	4 063
8	BH	453,24	58	60 298	1 507 486	25,180	0,76%		23,290	8,12%	26,000	23,290	1 159	372 594	9 156
9	TUNISIE LEASING	131,59	9	894	20 071	22,700	2,71%		22,900	0,83%	23,900	22,010	1 922	300 540	6 892
10	BT	861,00	18	515	58 716	114,800	1,59%		111,030	3,40%	117,000	109,600	2 086	120 201	13 580
11	STB	225,23	17	6 260	56 403	9,060	0,11%		9,000	0,67%	9,370	8,690	759	288 711	2 594
12	BNA	202,00	57	31 340	314 963	10,100			8,990	12,35%	10,480	8,690	1 812	791 221	7 635
13	AMEN BANK	321,30	17	750	28 569	37,800	-1,56%		33,400	13,17%	39,400	32,980	1 257	224 281	7 921
14	ATB	467,80	28	5 700	33 629	5,890	0,17%		5,360	9,89%	6,350	5,320	913	336 165	1 983
15	UIB	243,76	8	2 595	35 957	13,850	-0,22%		12,750	8,63%	14,300	12,370	1 175	336 645	4 561
16	SIMPAR	17,16	8	1 450	35 918	24,600	-2,19%		24,500	0,41%	25,750	23,000	142	13 122	315
17	TUNINVEST-SICAR	12,78				13,230		NC	13,900	-4,82%	14,000	12,530	568	70 755	935
18	CIL	61,07	35	5 675	115 721	20,480	0,44%		17,510	16,96%	20,990	17,600	1 692	318 615	6 420
19	ATL	65,25	15	4 570	17 848	3,900			3,580	8,94%	4,180	3,500	1 861	562 077	2 173
20	POULINA GP HOLDING	926,69	26	2 750	15 293	5,560	0,18%		6,040	-7,95%	6,120	5,170	3 911	3 797 602	20 712
21	STAR	212,98	11	1 091	99 303	92,290	-0,53%		91,800	0,53%	96,000	90,000	851	46 397	4 304
22	MAGASIN GENERAL	98,53	2	100	5 897	59,000			59,000		60,000	57,000	348	125 696	7 484
23	SOTETEL	20,40	32	2 585	23 107	8,800	-1,12%		9,510	-7,47%	10,790	7,770	1 248	162 625	1 441
24	SOTUVER	29,03				22,980		NC	20,800	10,48%	23,690	21,000	325	315 909	6 634
25	SIAME	18,81	4	1 500	2 010	1,340			1,340		1,430	1,300	603	2 753 588	3 660
26	ELECTROSTAR	14,05	5	624	5 034	8,030	-2,07%		8,010	0,25%	8,500	7,900	390	85 146	701
27	SOTRAPIL	31,93	1	3	29	9,760			9,700	0,62%	10,180	9,220	488	253 053	2 475
28	SIPHAT	25,38	5	550	7 755	14,100			13,980	0,86%	15,250	13,570	422	83 858	1 183
29	SOMOCER	50,13	89	94 913	209 173	2,170	0,93%		2,370	-8,44%	2,590	1,980	2 583	1 258 617	2 824
30	GIF-FILTER	17,80	11	2 492	6 654	2,670	0,75%		2,700	8,15%	3,030	2,600	865	289 135	814
31	ASSAD	88,00	110	28 104	308 524	11,000	1,38%		9,330	17,90%	11,000	9,300	2 654	544 445	5 597
32	SITS	28,60	3	1 010	2 222	2,200	-0,45%		2,080	5,77%	2,280	1,900	763	1 004 173	2 142
33	EL WIFACK LEASING	16,60	19	4 840	39 850	8,300	2,47%		8,470	2,60%	8,500	7,650	395	87 790	707
34	ESSOUKNA	13,44	4	3 264	14 617	4,470	2,29%		4,240	5,43%	4,500	4,180	180	26 611	116
35	ADWYA	76,23	45	20 930	142 833	6,930	2,97%		6,200	11,77%	7,010	6,000	2 163	712 620	4 657
36	TPR	146,56	29	6 538	29 651	4,580	0,22%		4,650	-1,51%	5,240	4,360	3 217	1 684 077	7 747
37	ARTES	254,49	11	2 020	19 867	9,980	-0,20%		9,160	8,95%	10,290	8,950	2 359	715 731	6 762

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	1	1	210	210,000			199,100	5,48%	211,000	199,000	80	2 565	538
39	UBCI	460,00				46,000		NC	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	258,80	1	13	848	65,200	0,31%		62,820	3,79%	68,500	63,500	25	1 549	102
43	ICF	46,80				52,000		NC	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				23,500		NC	27,260	-13,79%	27,260	23,500	26	1 104	27
46	STIP	10,18	1	195	472	2,420			2,170	11,52%	2,450	1,800	57	11 975	24
47	SOTUMAG	15,75	1	1 453	2 543	1,750			1,840	-4,89%	1,840	1,700	119	84 902	149
48	ATTIJARI LEASING	28,90	4	400	5 440	13,600			12,980	4,78%	13,600	12,700	68	13 594	177
49	STEQ	18,16	1	1 644	21 323	12,970			13,480	-3,78%	13,480	12,700	38	6 978	90

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				6,090		NC	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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3096,40 0,55%

Séance du 13 Mars 2009

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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	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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3096,40 0,55%

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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	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					100,000		NC	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 6.75%AVR10					100,000		NC	100,000						
178	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
179	BTA7.5% AVRIL 2014					110,000		NC	106,770		110,000	106,770	16	872	1 000
180	BTA 7 % JANV 2015					100,000		I	100,000						
181	BTA 7 % FEV 2015					110,000		NC	104,440		110,000	104,900	16	1 342	1 451
182	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
183	BTA 6.1% OCT 2013					100,700		NC	100,700						
184	BTA ZC OCT 2016					59,880		NC	59,880						
185	BTA 6.9 % 09052022					106,000		NC	102,150		106,200	103,400	7	357	395
186	BTA 6.75% 072017					101,000		NC	101,000						
187	BTA ZC DEC 2018					53,630		NC	53,630						
188	BTA 5% MARS 2013					100,000		NC	100,000						
189	BTA 5,25% MARS2016		1	3 000	3 108 020	103,500	3,50%		100,000		103,500	103,500	1	3 000	3 108
190	BTA 5,5% MARS 2019		1	3 000	3 132 164	104,300	4,30%		100,000		104,300	104,300	1	3 000	3 132

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
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\* 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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**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
191	AMS					4,000		NC	4,360		4,500	4,000	9	207	1
192	SITEX					7,300		NC	8,240		8,240	7,300	3	1 603	13
193	STE TUN. DU SUCRE					18,870		NC	13,420		19,030	13,420	43	10 480	146
194	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
195	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
196	Autres Lignes		77	1 966	1 138								3 475	1 290 260	2 181

<b>Total du jour</b>	<b>915</b>	<b>365 983</b>	<b>10 983 057</b>
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<b>Total de l'année</b>	<b>51 910</b>	<b>24 144 605</b>	<b>204 804</b>
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