

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	242,22	3	284	37 410	131,000	-0,74%		115,300	13,62%	135,000	120,000	705	31 349	4 083
2	SFBT	671,44	16	3 030	36 330	11,990	0,08%		10,660	12,48%	12,090	10,530	1 504	950 743	10 660
3	TUNISAIR	218,63	69	3 859	8 722	2,250	-1,75%		2,640	-14,77%	2,770	2,250	1 961	931 946	2 283
4	BTE (ADP)	31,96	8	37	1 175	31,960			31,050	2,93%	32,000	31,000	358	40 020	1 257
5	SPDIT - SICAF	134,40	20	21 950	109 745	5,000			4,190	19,33%	5,380	4,190	885	2 222 981	9 847
6	ATTIJARI BANK	486,00	29	6 937	112 931	16,200	0,31%		13,720	18,08%	17,010	13,800	3 271	925 838	14 489
7	BIAT	695,30	18	1 216	49 769	40,900	-0,24%		37,400	9,36%	42,750	37,020	734	675 357	29 704
8	BH	450,00	4	131	3 249	25,000	0,81%		23,290	7,34%	26,000	23,290	1 224	385 213	9 470
9	TUNISIE LEASING	130,43	11	999	22 547	22,500	0,45%		22,900	-0,04%	23,900	22,010	2 109	346 502	7 917
10	BT	855,00	32	1 380	157 318	114,000	0,02%		111,030	2,68%	117,000	109,600	2 229	129 341	14 623
11	STB	223,74	14	4 567	41 088	9,000	-0,11%		9,000		9,370	8,690	923	330 102	2 967
12	BNA	194,00	20	5 619	54 510	9,700	-1,02%		8,990	7,90%	10,480	8,690	2 051	869 171	8 394
13	AMEN BANK	323,00	18	3 979	150 130	38,000	0,80%		33,400	13,77%	39,400	32,980	1 369	239 098	8 480
14	ATB	472,60	17	6 227	36 789	5,950	1,02%		5,360	11,01%	6,350	5,320	1 016	355 929	2 100
15	UIB	240,24	26	4 130	56 265	13,650	1,11%		12,750	7,06%	14,300	12,370	1 289	353 306	4 788
16	SIMPAR	17,96	14	1 224	31 525	25,750			24,500	5,10%	26,000	23,000	175	15 356	372
17	TUNINVEST-SICAR	12,56	3	300	3 900	13,000			13,900	-6,48%	14,000	12,530	607	75 018	990
18	CIL	61,16	50	13 857	284 187	20,510	0,59%		17,510	17,13%	20,990	17,600	1 915	368 938	7 449
19	ATL	66,95	14	2 230	8 913	4,000			3,580	11,73%	4,180	3,500	2 003	599 295	2 320
20	POULINA GP HOLDING	916,69	31	5 315	29 255	5,500	-0,18%		6,040	-8,94%	6,120	5,170	4 157	3 881 938	21 178
21	STAR	211,15	3	18	1 647	91,500			91,800	-0,33%	96,000	90,000	947	49 698	4 602
22	MAGASIN GENERAL	98,53	1	100	5 900	59,000			59,000		60,000	57,000	383	127 341	7 581
23	SOTETEL	22,19	44	5 387	50 025	9,570	2,90%		9,510	0,63%	10,790	7,770	1 491	196 602	1 753
24	SOTUVER	28,42				22,500		NC	20,800	8,17%	23,690	21,000	329	315 995	6 636
25	SIAME	18,11	6	1 303	1 690	1,290			1,340	-3,73%	1,430	1,290	656	2 778 386	3 692
26	ELECTROSTAR	14,82				8,470		NC	8,010	5,74%	8,500	7,900	437	189 864	1 548
27	SOTRAPIL	32,03	4	148	1 438	9,790			9,700	0,93%	10,180	9,220	539	257 917	2 522
28	SIPHAT	27,20				15,110		NC	13,980	8,08%	15,500	13,570	571	118 210	1 690
29	SOMOCER	49,20	28	3 607	7 505	2,130	2,90%		2,370	-10,13%	2,590	1,980	2 834	1 397 736	3 127
30	GIF-FILTER	17,93	6	417	1 121	2,690			2,700	8,89%	3,030	2,600	919	300 996	846
31	ASSAD	90,88	25	7 395	84 322	11,360	0,26%		9,330	21,76%	11,500	9,300	3 283	695 399	7 288
32	SITS	28,60	2	21	46	2,200			2,080	5,77%	2,280	1,900	817	1 026 605	2 191
33	EL WIFACK LEASING	16,68	4	525	4 374	8,340			8,470	3,07%	8,500	7,650	450	97 005	784
34	ESSOUKNA	13,68	2	20	91	4,550			4,240	7,31%	4,600	4,180	220	63 051	281
35	ADWYA	77,88	31	10 200	71 730	7,080	0,43%		6,200	14,19%	7,200	6,000	2 445	872 876	5 776
36	TPR	155,20	263	114 799	551 861	4,850	3,19%		4,650	4,30%	5,240	4,360	3 904	2 508 061	11 507
37	ARTES	252,96	27	3 577	35 621	9,920	-0,80%		9,160	8,30%	10,290	8,950	2 596	770 182	7 311

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	86	2 581	541
39	UBCI	461,20	1	400	18 448	46,120	0,26%		47,000	-1,87%	47,000	44,320	74	17 975	828
40	PLAC. TSIE-SICAF	37,75				37,750		NC	37,750						
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	251,00				63,250		NC	62,820	0,68%	68,500	63,250	28	1 579	104
43	ICF	48,91				54,340		NC	51,480	5,56%	56,600	50,000	41	1 122	59
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,26%	4,000	3,900	4	1 410	6
45	ALKIMIA	43,54				22,360	4,49%	H	27,260	-17,98%	27,260	21,400	29	1 134	28
46	STIP	10,27				2,440		NC	2,170	12,44%	2,450	1,800	60	15 975	33
47	SOTUMAG	15,84	6	3 330	5 901	1,760	0,57%		1,840	-4,35%	1,840	1,700	144	102 234	180
48	ATTIJARI LEASING	28,82				13,560		NC	12,980	4,47%	13,600	12,700	76	96 894	1 308
49	STEQ	18,16				12,970		NC	13,480	-3,78%	13,480	12,700	41	7 638	99

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	13,50	15	2 114	13 593	6,430	4,05%		6,390	0,63%	6,430	5,600	305	70 723	415

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	T1JB1223 6.85%AP15					100,000		NC	100,000		100,000	100,000	1	100	10
54	T1JB1228 7%AP20					100,000		NC	100,000						
55	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
56	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
57	BH0523 7.0%AP15-2					100,060		NC	100,010		100,060	100,010	6	4 550	477
58	TLS 0409 7.40% AP5					100,010		NC	100,010		100,100	100,010	5	4 970	105

* 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	TL 0310 7.00%AP5					100,000		NC	100,000						
60	TL 0310 T+1.40%AP5					100,000		NC	100,000						
61	TLF 1010 7.00% AP5					100,000		NC	100,000						
62	TLV1010 T+1.40%AP5					100,000		NC	100,000						
63	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 100	67
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					100,010		NC	100,010		100,010	100,010	2	130	11
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	TL1212 6.5%AP5					100,000		NC	100,000						
68	TL1212 T+1%AP5					100,000		NC	100,000						
69	TL0113 6.5%AP5					99,970		NC	100,000		99,970	98,740	2	150	13
70	TL0113 T+1%AP5					100,000		NC	100,000						
71	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	2 000	208
72	TL0613 T+1%AP5					100,000		NC	100,000						
73	TLS1113 6,5%AP5					100,000		NC	100,000						
74	TLS1113 T+1,0AP5					100,000		NC	100,000						
75	TLS0114 6,5%AP5					100,000		NC	100,000						
76	TLS0114 T+1,0AP5					100,000		NC	100,000						
77	STB0524 T+1,5%AP16					100,000		NC	100,000						
78	STB0528 T+1,75%AP2					100,000		NC	100,000						
79	STB0533 T+2,0%AP25					100,000		NC	100,000						
80	STB0225 6,5%AP16					100,000		NC	100,000						
81	AB0412 TX+1% AP10					100,000		NC	100,000						
82	AB 0117 T+1% AP10					99,910		NC	100,000		100,000	98,800	4	450	41
83	AB0523 6,5%AP15					100,000		NC	100,000						
84	AB0528 7,0%AP20					100,000		NC	100,000						
85	ATB0517T+0,75%AP10					100,000		NC	100,000						
86	ATB0523T+1,25%AP16					100,000		NC	100,000						
87	ATB0527T+1,75%AP20					100,000		NC	100,000						
88	ATB0532T+2,0%AP25					100,000		NC	100,000		100,000	100,000	9	1 250	126
89	CIL0909 7,50%AP7-2					100,000		NC	100,000						
90	CIL0909T+1,25%AP7-2					100,000		NC	100,000						
91	CILF0310 7,5%AP7-2					100,010		NC	100,010						
92	CILV310T+1,25AP7-2					100,000		NC	100,000						
93	CIL1010 7% AP7-2					100,000		NC	100,000						
94	CIL1010T+1,25AP7-2					100,000		NC	100,000						
95	CIL0911 7% AP7-2					100,000		NC	100,000						
96	CIL0911T+1,25AP7-2					100,000		NC	100,000						
97	CILF 0310 7% AP5					100,010		NC	99,500		100,010	100,010	2	400	17
98	CILV0310T+1,25%AP5					100,000		NC	100,000						
99	CILF1012 7% AP7-2					98,600		NC	98,600						
100	CILV1012T1,25AP7-2					100,000		NC	100,000						
101	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	5	800	64
102	CIL0113 T+1,25AP5					100,000		NC	100,000						
103	CIL0213 6,5%AP5					99,980		NC	99,400		99,980	99,980	1	200	16
104	CIL0213 T+1,25AP5					100,000		NC	100,000						
105	CIL0813 6,5%AP5					100,000		NC	100,000						
106	CIL0813 T+1,125AP5					100,000		NC	100,000						
107	CIL01197,25%AP10-5					100,000		NC	100,000						
108	CIL0119T+1,5AP10-5					100,000		NC	100,000						
109	BT KD1211 6,25% AP5					100,010		NC	100,010		100,010	100,000	14	2 105	128
110	ATL0809 7,25% AP5					100,000		NC	100,000						
111	ATL0809 T+1,5% AP5					100,000		NC	100,000						
112	ATL 0310 7,00%AP5					100,000		NC	100,000						
113	ATL 0310T+1,25AP5					100,000		NC	100,000						
114	ATL 0613 6,5%AP7-2					99,720		NC	99,720						
115	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	5	1 120	92
116	ATL0812 T+0,75%AP5					100,000		NC	100,000						
117	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
118	ATL0818T+1,5%P10-5					100,000		NC	100,000						
119	ATL0513 6,5%AP5					100,000		NC	100,000						
120	ATL0513 T+0,75%AP5					100,000		NC	100,000						
121	MBXA0909 7,5%AP7-2					100,000		NC	100,000						
122	MBXB0909 7,5%AP7-2					100,000		NC	100,000						
123	MBXC0909 7,5%AP7-2					100,000		NC	100,000						
124	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30
125	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	3	195	16

* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière

Séance du 26 Mars 2009

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	ALS0811 7.75% AP10					100,010		I	100,000		100,010	100,010	1	100	3
127	MORADA809 7.5AP7-2					100,000		NC	100,000						
128	MORADB809 7.5AP7-2					100,000		NC	100,000						
129	GL07/09 7.50% AP7-2					100,000		NC	100,000						
130	GL0710 7.5% AP7-2					100,000		NC	100,000						
131	GLF211 7.5% AP7-2					100,010		NC	100,010		100,010	100,010	4	3 006	127
132	GLV211T+1.25% AP7-2					100,000		NC	100,000						
133	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
134	AIL0810 6.5% AP5-A					100,000		NC	100,000						
135	AIL0810 6.5% AP5-B					100,000		NC	100,000						
136	AIL1212 6.875% AP5					100,000		NC	100,000						
137	AIL0913 6,5% AP5					100,000		NC	100,000						
138	PNA0509 7.50% AP7-2					100,000		NC	100,000						
139	PNB0509 7.50% AP7-2					100,000		NC	100,000						
140	PB0415 6.5% AP7-2A					100,000		NC	100,000						
141	PB0415 6.5% AP7-2B					100,000		NC	100,000						
142	PB0415 6.5% AP7-2C					100,000		NC	100,000						
143	TOUTA09097.5% AP7-2					100,000		NC	100,000						
144	TOUTB09097.5% AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
145	SEPCM0310 7.5% AP7					100,010		NC	100,010						
146	AFRA0910 7.5% AP7-2					100,000		NC	100,000						
147	AFRB0910 7.5% AP7-2					99,240		NC	99,240						
148	AFRC0910 7.5% AP7-2					100,000		NC	100,000						
149	AFRD0910 7.5% AP7-2					100,000		NC	100,000						
150	SCLUBA6107.5% AP7-2					100,000		NC	100,000						
151	SCLUBB6107.5% AP7-2					100,000		NC	100,000						
152	SKAA06117.25% AP7-2					100,000		NC	100,000						
153	SKAB06117.25% AP7-2					100,000		NC	100,000						
154	SKAC06117.25% AP7-2					100,000		NC	100,000						
155	SKAD06117.25% AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
156	UF0910 6.5% AP5-A					100,000		NC	100,000						
157	UF0910 6.5% AP5-B					100,000		NC	100,000						
158	UF0910 T+1% AP5-B					100,000		NC	100,000						
159	UF0910 6.5% AP5-C					100,000		NC	100,000						
160	UF1111 6.5% AP5					100,000		NC	100,000						
161	UF1111 T+1% AP5					100,000		NC	100,000						
162	UF0313 6.5% AP5					100,000		NC	100,000						
163	UF0313 T+1% AP5					100,000		NC	100,000						
164	WIF0611 6.5% AP5 A					99,500		NC	99,500						
165	WIF0611 6.5% AP5 B					100,000		NC	100,000						
166	MR0613 6.5% AP7-2A					100,000		NC	100,000						
167	MR0613 6.5% AP7-2B					100,000		NC	100,000						
168	STMA0914 6,5% AP7-2					100,000		NC	100,000						
169	STMB0914 6,5% AP7-2					100,000		NC	100,000						
170	STMC0914 6,5% AP7-2					100,000		NC	100,000						
171	STMD0914 6,5% AP7-2					100,000		NC	100,000						
172	STME0914 6,5% AP7-2					100,000		NC	100,000						
173	HL0513 6.9% AP5					100,000		NC	100,000						
174	HL0513 T+1,65% AP5					100,000		NC	100,000						
175	SIHM0915 6,4% P7-2A					100,000		NC	100,000						
176	SIHM0915 6,4% P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
177	SIHM0915 6,4% P7-2C					100,000		NC	100,000						
178	SIHM0915 6,4% P7-2D					100,000		NC	100,000						
179	BTA10 6.75% AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
180	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
181	BTA7.5% AVRIL 2014					110,200		NC	106,770		110,200	106,770	19	1 092	1 258
182	BTA 7 % JANV 2015					100,000		I	100,000						
183	BTA 7 % FEV 2015					110,200		NC	104,440		110,200	104,900	18	1 443	1 563
184	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
185	BTA 6.1% OCT 2013					100,700		NC	100,700						
186	BTA ZC OCT 2016					59,880		NC	59,880						
187	BTA 6.9 % 09052022					106,000		NC	102,150		106,200	103,400	7	357	395
188	BTA 6.75% 072017					101,000		NC	101,000						
189	BTA ZC DEC 2018					53,630		NC	53,630						
190	BTA 5% MARS 2013					100,000		NC	100,000						
191	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
192	BTA 5,5% MARS 2019					104,300		NC	100,000		104,300	104,300	1	3 000	3 132

* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière

Séance du 26 Mars 2009

Séance du jour	Année 2009
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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
193	AMS					4,000		NC	4,360		4,500	4,000	9	207	1
194	SITEX					5,840		NC	8,240		8,240	5,840	4	1 703	14
195	STE TUN. DU SUCRE		1	134	2 720	20,300	0,05%		13,420		20,300	13,420	46	10 674	149
196	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
197	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
198	Autres Lignes		110	4 225	74 128								4 002	1 319 826	2 367

Total du jour	996	244 991	2 167 919	Total de l'année	58 406	27 184 440	251 552
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