

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	240,37	36	1 956	255 704	130,000	-1,87%		115,300	12,75%	135,000	120,000	869	39 694	5 173
2	SFBT	666,40	20	4 280	50 636	11,900			10,660	11,63%	12,300	10,530	1 804	1 064 285	12 037
3	TUNISAIR	223,50	66	159 401	362 953	2,300	5,99%	H	2,640	-12,88%	2,770	2,130	2 652	1 544 977	3 636
4	BTE (ADP)	31,85	8	564	17 964	31,850	-0,06%		31,050	2,58%	32,000	31,000	401	42 388	1 332
5	SPDIT - SICAF	134,13	10	980	4 821	4,990			4,190	19,09%	5,380	4,190	974	2 255 896	10 011
6	ATTIJARI BANK	492,00	35	6 384	104 499	16,400	0,92%		13,720	19,53%	17,010	13,800	3 724	1 084 446	17 103
7	BIAT	714,00	34	4 148	173 697	42,000	0,96%		37,400	12,30%	42,750	37,020	903	977 562	41 843
8	BH	450,00	27	203 152	5 038 803	25,000	-0,79%		23,290	7,34%	26,000	23,290	1 424	851 883	21 039
9	TUNISIE LEASING	131,18	44	12 797	289 556	22,630	-0,26%		22,900	0,52%	23,900	22,010	2 353	417 336	9 512
10	BT	909,53	75	5 217	603 472	121,270	6,09%	H	111,030	9,22%	117,730	109,600	2 538	150 540	17 050
11	STB	222,75	14	2 879	25 817	8,960	-0,33%		9,000	-0,44%	9,370	8,690	1 027	360 197	3 238
12	BNA	186,20	41	20 258	188 234	9,310	-2,00%		8,990	3,56%	10,480	8,690	2 330	985 700	9 507
13	AMEN BANK	324,79	69	11 246	427 363	38,210	-0,75%		33,400	14,40%	39,500	32,980	1 761	395 293	14 473
14	ATB	496,60	32	11 579	72 564	6,250			5,360	16,60%	6,350	5,320	1 255	429 903	2 553
15	UIB	242,53	30	11 715	160 625	13,780			12,750	8,08%	14,300	12,370	1 471	410 149	5 572
16	SIMPAR	18,84				27,000		NC	24,500	10,20%	27,000	23,000	257	21 677	538
17	TUNINVEST-SICAR	12,82	2	350	4 618	13,270			13,900	-4,53%	14,000	12,530	690	90 015	1 188
18	CIL	64,97	19	2 129	45 781	21,780	-1,00%		17,510	24,39%	22,500	17,600	2 163	400 727	8 125
19	ATL	68,65	316	242 513	988 305	4,100	3,02%		3,580	14,53%	4,180	3,500	2 870	1 138 246	4 494
20	POULINA GP HOLDING	1016,69	91	43 536	264 910	6,100	-1,61%		6,040	0,99%	6,500	5,170	5 277	4 605 933	25 573
21	STAR	256,59	64	3 527	386 277	111,190	6,09%	H	91,800	21,12%	109,520	90,000	1 665	100 584	9 704
22	MAGASIN GENERAL	98,53	6	550	32 410	59,000			59,000		60,000	57,000	453	130 513	7 767
23	SOTETEL	26,92	52	5 096	59 818	11,610	-4,68%		9,510	22,08%	12,810	7,770	2 153	279 486	2 717
24	SOTUVER	28,79				22,790		NC	20,800	9,57%	23,860	21,000	345	317 199	6 664
25	SIAME	18,11	31	9 650	12 456	1,290	-2,27%		1,340	-3,73%	1,430	1,290	774	2 849 958	3 786
26	ELECTROSTAR	15,05	10	2 770	23 749	8,600	-1,04%		8,010	7,37%	8,720	7,900	566	231 662	1 894
27	SOTRAPIL	37,59	49	6 906	80 403	11,490	0,44%		9,700	18,45%	11,680	9,220	801	297 610	2 944
28	SIPHAT	25,51	58	12 926	183 534	14,170	-2,95%		13,980	1,36%	15,500	13,570	705	137 251	1 964
29	SOMOCER	49,43	45	13 600	29 137	2,140	-2,73%		2,370	-9,71%	2,590	1,980	3 225	1 612 619	3 591
30	GIF-FILTER	17,20	25	11 347	29 383	2,580	-0,77%		2,700	4,82%	3,030	2,580	1 069	358 224	995
31	ASSAD	93,84	54	8 463	99 800	11,730	-1,68%		9,330	25,72%	12,100	9,300	3 942	836 998	8 950
32	SITS	28,47	20	4 455	9 776	2,190	-0,45%		2,080	5,29%	2,280	1,900	956	1 076 032	2 300
33	EL WIFACK LEASING	25,75	5	335	2 918	8,700	-0,80%		8,470	7,32%	8,960	7,650	550	121 775	996
34	ESSOUKNA	14,22	1	5	24	4,730	0,42%		4,240	11,56%	4,790	4,180	291	82 040	370
35	ADWYA	77,00	52	27 284	187 904	7,000	1,30%		6,200	12,90%	7,200	6,000	3 078	1 094 028	7 329
36	TPR	168,96	107	57 529	301 831	5,280	0,19%		4,650	13,55%	5,330	4,360	5 569	3 298 048	15 538
37	ARTES	257,30	22	4 804	48 435	10,090			9,160	10,15%	10,300	8,950	2 960	981 609	9 324

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	461,30	3	750	34 596	46,130	-0,02%		47,000	-1,85%	47,000	44,320	83	19 035	877
40	PLAC. TSIE-SICAF	36,25				36,250		NC	37,750		36,250	36,250	1	5	0
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	259,76	2	165	10 798	65,440	3,46%		62,820	4,17%	68,500	63,250	32	1 988	130
43	ICF	48,47	2	13	700	53,850	2,96%		51,480	4,60%	56,600	50,000	55	1 563	82
44	TUNISIE LAIT	29,55	1	540	2 128	3,940	1,03%		3,990	-1,25%	4,000	3,900	5	1 950	8
45	ALKIMIA	42,41	1	50	1 089	21,780			27,260	-20,10%	27,260	21,400	38	1 623	38
46	STIP	10,27	1	3	7	2,440	-0,41%		2,170	12,44%	2,450	1,800	69	16 228	34
47	SOTUMAG	15,93				1,770		NC	1,840	-3,80%	1,840	1,700	179	130 728	230
48	ATTIJARI LEASING	27,97				13,160		NC	12,980	1,39%	13,600	12,700	77	96 969	1 309
49	STEQ	18,16	1	123	1 595	12,970			13,480	-3,78%	13,480	12,610	61	9 971	129

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	18,52	18	5 980	51 558	8,820	6,01%		6,390	38,03%	8,820	5,600	473	244 853	1 695

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	TUJB1223 6,85%AP15					100,000		NC	100,000		100,000	100,000	1	100	10
54	TUJB1228 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

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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	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					100,000		NC	100,010		100,010	100,000	8	2 580	269
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					99,790		NC	100,000		100,000	98,800	5	500	45
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		3	1 050	107 100	100,000			100,000		100,000	100,000	12	2 300	233
89	CIL0909 7.50%AP7-2					100,000		NC	100,000						
90	CIL909T+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					100,060		NC	99,500		100,060	100,010	3	525	19
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	CIL01197T+1,5AP10-5					100,000		NC	100,000						
109	BTKD1211 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+1.25%AP5					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	4	245	20

* 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
126	MORADA809 7.5AP7-2					100,000		NC	100,000						
127	MORADB809 7.5AP7-2					100,000		NC	100,000						
128	GL07/09 7.50%AP7-2					100,000		NC	100,000						
129	GL0710 7.5% AP7-2					100,000		NC	100,000						
130	GLF211 7.5% AP7-2					100,010		NC	100,010		100,010	100,010	4	3 006	127
131	GLV211T+1.25%AP7-2					100,000		NC	100,000						
132	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
133	AIL0810 6.5% AP5-A					100,000		NC	100,000						
134	AIL0810 6.5% AP5-B					100,000		NC	100,000						
135	AIL1212 6.875%AP5					100,000		NC	100,000						
136	AIL0913 6,5%AP5					100,000		NC	100,000						
137	PNA0509 7.50%AP7-2					100,000		NC	100,000						
138	PNB0509 7.50%AP7-2					100,000		NC	100,000						
139	PB0415 6.5%AP7-2A					100,000		NC	100,000						
140	PB0415 6.5%AP7-2B					100,000		NC	100,000						
141	PB0415 6.5%AP7-2C					100,000		NC	100,000						
142	TOUTA09097.5%AP7-2					100,000		NC	100,000						
143	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
144	SEPCM0310 7.5% AP7					100,010		NC	100,010						
145	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRB0910 7.5%AP7-2					99,240		NC	99,240						
147	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
148	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
149	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
150	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
151	SKAA06117.25%AP7-2					100,000		NC	100,000						
152	SKAB06117.25%AP7-2					100,000		NC	100,000						
153	SKAC06117.25%AP7-2					100,000		NC	100,000						
154	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
155	UF0910 6.5% AP5-A					100,000		NC	100,000						
156	UF0910 6.5% AP5-B					100,000		NC	100,000						
157	UF0910 T+1% AP5-B					100,000		NC	100,000						
158	UF0910 6.5% AP5-C					100,000		NC	100,000						
159	UF1111 6.5% AP5					100,000		NC	100,000						
160	UF1111 T+1% AP5					100,000		NC	100,000						
161	UF0313 6.5%AP5					100,000		NC	100,000						
162	UF0313 T+1%AP5					100,000		NC	100,000						
163	WIF0611 6.5% AP5 A					99,500		NC	99,500						
164	WIF0611 6.5% AP5 B					100,000		NC	100,000						
165	MR0613 6.5% AP7-2A					100,000		NC	100,000						
166	MR0613 6.5% AP7-2B					100,000		NC	100,000						
167	STMA0914 6.5%AP7-2					100,000		NC	100,000						
168	STMB0914 6,5%AP7-2					100,000		NC	100,000						
169	STMC0914 6,5%AP7-2					100,000		NC	100,000						
170	STMD0914 6,5%AP7-2					100,000		NC	100,000						
171	STME0914 6,5%AP7-2					100,000		NC	100,000						
172	HL0513 6.9%AP5					100,000		NC	100,000						
173	HL0513 T+1,65%AP5					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
175	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
176	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
177	SIHM0915 6,4%P7-2D					100,000		NC	100,000						
178	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
179	BTA12 8.25% JUL14					112,000		NC	110,350		112,500	111,000	4	1 015	1 193
180	BTA7.5% AVRIL 2014					110,000		NC	106,770		110,200	106,770	20	1 134	1 307
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015		1	15	17 010	112,170	1,79%		104,440		112,170	104,900	19	1 458	1 580
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					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
191	BTA 5,5% MARS 2019					104,300		NC	100,000		104,300	104,300	2	3 500	3 655

Hors cote - Fixing - 13

Séance du 08 Avril 2009

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Hors cote - Fixing -

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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		1	50	368	7,570	6,02%	H	8,240		8,240	5,840	7	1 853	15
194	STE TUN. DU SUCRE					22,700		NC	13,420		23,270	13,420	53	11 054	158
195	SALIM					5,090		NC	5,090						

Lignes Secondaire - Marché principal -

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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		130	23 270	96 089								4 664	1 385 192	2 849

Total du jour	1 734	946 340	10 891 212
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Total de l'année	71 900	33 040 095	322 608
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