

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	238,52	11	1 370	176 730	129,000	-0,62%		115,300	16,74%	135,000	120,000	1 122	57 022	7 429
2	SFBT	688,80	30	11 989	147 389	12,300	-0,16%		10,660	15,39%	12,400	10,530	2 177	1 198 872	13 687
3	TUNISAIR	212,79	62	22 846	50 536	2,190	-2,23%		2,640	-17,05%	2,770	2,130	3 346	2 034 999	4 770
4	BTE (ADP)	31,99	4	83	2 643	31,990			31,050	3,03%	32,000	31,000	475	50 761	1 599
5	SPDIT - SICAF	128,76	6	190	897	4,790	3,90%		4,190	21,48%	5,380	4,190	1 138	2 322 216	10 342
6	ATTIJARI BANK	555,00	165	42 079	780 326	18,500	0,54%		13,720	34,84%	18,700	13,800	5 125	1 735 975	28 316
7	BIAT	740,18	10	384	16 714	43,540	0,07%		37,400	16,42%	44,760	37,020	1 426	1 079 798	46 287
8	BH	513,00	32	4 396	125 332	28,500	0,04%		23,290	22,37%	28,600	23,290	2 226	2 056 065	52 020
9	TUNISIE LEASING	132,75	36	3 690	84 319	22,900			22,900	1,70%	23,900	22,010	3 177	612 231	13 985
10	BT	1072,43	169	10 104	1 443 951	142,990	-0,56%		111,030	28,79%	146,280	109,600	4 626	290 170	35 560
11	STB	234,18	48	280 175	2 633 602	9,420	-0,11%		9,000	4,67%	9,500	8,690	1 398	761 437	6 981
12	BNA	189,80	19	12 850	121 742	9,490			8,990	5,56%	10,480	8,690	2 639	1 100 000	10 579
13	AMEN BANK	340,00	73	25 899	1 028 113	40,000	0,76%		33,400	19,76%	40,520	32,980	2 294	588 516	22 035
14	ATB	509,40	26	6 708	43 022	6,410	-0,62%		5,360	19,59%	6,500	5,320	1 707	592 332	3 591
15	UIB	239,36	25	3 229	43 884	13,600	-0,15%		12,750	6,67%	14,300	12,370	1 690	483 684	6 575
16	SIMPAR	18,84	5	500	13 503	27,000	-0,74%		24,500	10,20%	28,000	23,000	363	34 738	890
17	TUNINVEST-SICAR	11,69	36	7 391	89 471	12,100	-1,22%		13,900	-12,95%	14,000	11,530	968	131 666	1 695
18	CIL	60,00	40	10 413	208 219	20,000	0,50%		17,510	18,36%	22,500	17,600	2 564	469 184	9 561
19	ATL	62,36	45	19 479	72 564	3,730	-1,58%		3,580	4,19%	4,180	3,500	3 670	1 516 123	5 953
20	POULINA GP HOLDING	1046,69	93	63 133	393 712	6,280	1,45%		6,040	3,97%	6,500	5,170	6 072	4 969 195	27 811
21	STAR	273,37	76	3 232	408 680	124,200	-1,11%		91,800	35,29%	128,000	90,000	3 006	193 925	21 007
22	MAGASIN GENERAL	97,70	8	683	39 737	58,500	-0,66%		59,000	-0,85%	60,000	57,000	539	135 447	8 056
23	SOTETEL	22,72	27	2 617	25 653	9,800	0,20%		9,510	3,05%	12,810	7,770	2 667	347 870	3 455
24	SOTUVER	34,63	36	12 780	346 684	27,410	4,38%		20,800	31,78%	27,830	21,000	457	355 146	7 632
25	SIAME	17,83	11	3 640	4 602	1,270	-1,55%		1,340	-5,22%	1,430	1,260	871	2 900 327	3 850
26	ELECTROSTAR	14,09	9	1 027	8 270	8,050	-0,37%		8,010	0,50%	8,720	7,900	657	248 270	2 031
27	SOTRAPIL	31,87	43	4 353	41 478	9,740	2,31%		9,700	0,41%	11,680	9,220	1 195	335 529	3 337
28	SIPHAT	26,10	1	35	508	14,500			13,980	3,72%	15,500	13,570	820	147 085	2 105
29	SOMOCER	48,05	73	29 871	63 741	2,080	-3,70%		2,370	-12,24%	2,590	1,980	4 070	2 234 571	4 884
30	GIF-FILTER	17,87	5	1 310	3 532	2,680	-0,37%		2,700	8,52%	3,030	2,580	1 265	413 931	1 144
31	ASSAD	98,40	138	27 841	344 196	12,300	-2,77%		9,330	31,83%	12,800	9,300	5 417	1 256 442	14 012
32	SITS	30,55	32	23 328	54 679	2,350	-0,42%		2,080	12,98%	2,410	1,900	1 362	1 407 304	3 061
33	EL WIFACK LEASING	25,81	7	696	6 068	8,720	0,23%		8,470	7,56%	8,960	7,650	641	264 100	2 200
34	ESSOUKNA	14,43				4,800		NC	4,240	13,21%	4,800	4,180	402	113 445	516
35	ADWYA	79,97	49	10 061	72 668	7,270	0,97%		6,200	17,26%	7,340	6,000	3 645	1 301 854	8 823
36	TPR	172,80	100	44 291	238 572	5,400	1,89%		4,650	16,13%	5,600	4,360	7 213	4 060 525	19 595
37	ARTES	285,60	147	28 958	320 725	11,200	2,94%	H	9,160	22,27%	11,200	8,950	3 955	1 283 654	12 524

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	92	2 609	547
39	UBCI	480,20	1	16	768	48,020			47,000	2,17%	49,900	44,320	113	34 646	1 612
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	288,16				72,540		NC	62,820	15,47%	72,540	63,250	36	2 141	141
43	ICF	42,53	7	1 168	55 178	47,250	-2,58%		51,480	-8,22%	56,600	47,200	101	6 861	344
44	TUNISIE LAIT	29,63	1	500	1 975	3,950	-1,00%		3,990	-1,00%	4,000	3,900	9	105 600	416
45	ALKIMIA	39,92				20,500		NC	27,260	-24,80%	27,260	20,000	59	2 442	55
46	STIP	8,96				2,130		NC	2,170	-1,84%	2,450	1,800	84	17 230	36
47	SOTUMAG	15,57	1	163	282	1,730	0,58%		1,840	-5,98%	1,840	1,700	206	143 232	252
48	ATTIJARI LEASING	30,43	4	1 119	16 029	14,320	0,49%		12,980	10,32%	14,690	12,700	115	100 779	1 362
49	STEQ	18,17				12,980		NC	13,480	-3,71%	13,480	12,610	82	21 222	275

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	18,61	4	361	3 198	8,860	-1,56%		6,390	38,65%	9,360	5,600	643	284 914	2 061

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	TLS 0409 7.40% AP5					100,010		I	100,010		100,100	100,010	5	4 970	105
58	TL 0310 7.00%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 28 Avril 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
59	TL 0310 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 100	67
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					100,010		NC	100,010		100,010	100,010	2	130	11
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					99,970		NC	100,000		99,970	98,740	2	150	13
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,000		NC	100,010		100,010	100,000	8	2 580	269
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	TLS1113 6,5%AP5					100,000		NC	100,000						
73	TLS1113 T+1,0AP5					100,000		NC	100,000						
74	TLS0114 6,5%AP5					100,000		NC	100,000						
75	TLS0114 T+1,0AP5					100,000		NC	100,000						
76	TLS0314 6,5%AP5					100,010		NC	100,000		100,010	100,000	2	2 600	262
77	TLS0314 T+1,0AP5					100,000		NC	100,000						
78	STB0524 T+1,5%AP16					100,000		NC	100,000						
79	STB0528 T+1,75%AP2					100,000		NC	100,000						
80	STB0533 T+2,0%AP25					100,000		NC	100,000						
81	STB0225 6,5%AP16					100,000		NC	100,000						
82	AB0412 TX+1% AP10					100,000		NC	100,000						
83	AB 0117 T+1% AP10					99,790		NC	100,000		100,000	98,800	5	500	45
84	AB0523 6.5%AP15					100,000		NC	100,000						
85	AB0528 7,0%AP20					100,000		NC	100,000						
86	ATB0517T+0.75%AP10					100,000		NC	100,000						
87	ATB0523T+1.25%AP16					100,000		NC	100,000						
88	ATB0527T+1.75%AP20					100,000		NC	100,000						
89	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	12	2 300	233
90	CIL9099 7.50%AP7-2					100,000		NC	100,000						
91	CIL9099T+1.25%AP7-2					100,000		NC	100,000						
92	CILF0310 7.5%AP7-2					100,010		NC	100,010						
93	CILV310T+1.25AP7-2					100,000		NC	100,000						
94	CIL1010 7% AP7-2					100,000		NC	100,000						
95	CIL1010T+1.25AP7-2					100,000		NC	100,000						
96	CIL0911 7% AP7-2					100,000		NC	100,000						
97	CIL0911T+1.25AP7-2					100,000		NC	100,000						
98	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
99	CILV0310T+1.25%AP5					100,000		NC	100,000						
100	CILF1012 7% AP7-2					98,600		NC	98,600						
101	CILV1012T1.25AP7-2					100,000		NC	100,000						
102	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	5	800	64
103	CIL0113 T+1.25AP5					100,000		NC	100,000						
104	CIL0213 6.5%AP5					99,980		NC	99,400		99,980	99,980	1	200	16
105	CIL0213 T+1.25AP5					100,000		NC	100,000						
106	CIL0813 6,5%AP5					100,000		NC	100,000						
107	CIL0813 T+1,125AP5					100,000		NC	100,000						
108	CIL01197,25%AP10-5					100,000		NC	100,000						
109	CIL0119T+1,5AP10-5					100,000		NC	100,000						
110	BTKD1211 6.25% AP5					100,010		NC	100,010		100,010	100,000	14	2 105	128
111	ATL0809 7.25% AP5					100,000		NC	100,000						
112	ATL0809 T+1.5% AP5					100,000		NC	100,000						
113	ATL 0310 7.00%AP5					100,000		NC	100,000						
114	ATL 0310T+1.25%AP5					100,000		NC	100,000						
115	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
116	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	5	1 120	92
117	ATL0812 T+0.75%AP5					100,000		NC	100,000						
118	ATL0818 7,0%AP10-5					99,410		NC	100,000		99,410	99,410	1	1 670	171
119	ATL0818T+1,5P10-5					100,000		NC	100,000						
120	ATL0513 6,5%AP5					100,000		NC	100,000						
121	ATL0513 T+0,75%AP5					100,000		NC	100,000						
122	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
123	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
124	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
125	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	100,010	4	355	30

\* 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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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	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	4	245	20
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					110,000		NC	106,770		110,200	106,770	20	1 134	1 307
182	BTA 7 % JANV 2015					100,000		I	100,000						
183	BTA 7 % FEV 2015					112,170		NC	104,440		112,170	104,900	19	1 458	1 580
184	BTA 6.0% MARS 12					101,300		NC	101,060		101,300	101,050	7	141	150
185	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
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	2	3 500	3 655

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

\*\*C.B : Capitalisation Boursière

Séance du 28 Avril 2009

<b>Séance du jour</b>	<b>Année 2009</b>
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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
193	AMS					4,120		NC	4,360		4,500	4,000	16	1 579	6
194	SITEX		5	463 806	3 466 984	7,530	-5,88%		8,240		8,240	5,840	18	466 059	3 485
195	STE TUN. DU SUCRE					21,360		NC	13,420		23,270	13,420	60	11 904	177
196	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
197	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
198	Autres Lignes		37	685	2 362								5 250	1 453 118	3 295

<b>Total du jour</b>	<b>1 757</b>	<b>1 189 449</b>	<b>13 003 242</b>
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<b>Total de l'année</b>	<b>93 438</b>	<b>41 784 668</b>	<b>456 071</b>
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