

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	237,60	22	1 051	135 061	128,500	-0,39%		115,300	16,31%	135,000	120,000	1 166	58 982	7 682
2	SFBT	672,56	13	6 380	76 588	12,010	-0,74%		10,660	12,66%	12,400	10,530	2 255	1 217 394	13 911
3	TUNISAIR	215,71	27	21 118	46 325	2,220	0,91%		2,640	-15,91%	2,770	2,130	3 474	2 095 593	4 903
4	BTE (ADP)	32,00	2	23	735	32,000	0,03%		31,050	3,06%	32,000	31,000	487	51 064	1 609
5	SPDIT - SICAF	126,34	5	1 400	6 564	4,700	-1,47%		4,190	19,33%	5,380	4,190	1 155	2 325 648	10 358
6	ATTIJARI BANK	540,00	72	15 464	279 551	18,000	-1,48%		13,720	31,20%	18,700	13,800	5 397	1 798 895	29 472
7	BIAT	730,66	20	11 520	493 116	42,980	-0,19%		37,400	14,92%	44,760	37,020	1 512	1 127 810	48 351
8	BH	510,84	16	5 911	165 605	28,380			23,290	21,86%	29,310	23,290	2 373	2 106 602	53 456
9	TUNISIE LEASING	133,33	42	3 086	71 456	23,000	-1,29%		22,900	2,14%	23,900	22,010	3 363	637 785	14 570
10	BT	1048,50	247	17 317	2 382 165	139,800	-1,76%		111,030	25,91%	146,280	109,600	5 303	333 565	41 693
11	STB	232,19	2	290	2 709	9,340	-0,11%		9,000	3,78%	9,500	8,690	1 441	771 148	7 072
12	BNA	188,62	13	7 344	63 350	8,610			8,990	4,67%	10,480	8,600	2 767	1 134 036	10 890
13	AMEN BANK	350,20	103	20 807	851 996	41,200	3,00%		33,400	23,35%	41,200	32,980	2 441	612 815	23 027
14	ATB	511,80	12	2 349	15 106	6,440	-0,16%		5,360	20,15%	6,500	5,320	1 784	624 571	3 799
15	UIB	240,24	21	3 240	44 071	13,650	0,37%		12,750	7,06%	14,300	12,370	1 751	492 773	6 698
16	SIMPAR	19,19	10	1 100	30 231	27,500	0,04%		24,500	12,25%	28,000	23,000	380	36 308	933
17	TUNINVEST-SICAR	11,69	17	1 230	14 717	12,100	-0,58%		13,900	-12,95%	14,000	11,530	1 003	135 521	1 741
18	CIL	59,10	4	245	4 846	19,700	-0,96%		17,510	16,65%	22,500	17,600	2 626	478 383	9 744
19	ATL	61,85	121	100 260	367 812	3,700	-1,33%		3,580	3,35%	4,180	3,500	3 929	1 686 220	6 584
20	POULINA GP HOLDING	1040,02	57	22 894	141 742	6,240	0,65%		6,040	3,31%	6,500	5,170	6 284	5 086 365	28 537
21	STAR	270,83	26	2 364	292 668	123,100	-1,51%		91,800	34,10%	128,000	90,000	3 169	201 749	21 974
22	MAGASIN GENERAL	103,64	49	1 777	108 412	62,060	6,09%	H	59,000	5,19%	62,060	57,000	610	138 244	8 224
23	SOTETEL	22,86	8	385	3 803	9,860	-0,50%		9,510	3,68%	12,810	7,770	2 719	352 315	3 499
24	SOTUVER	43,58	13	1 748	60 158	34,500	5,50%	H	20,800	65,87%	34,500	21,000	578	371 076	8 131
25	SIAME	17,83	10	2 550	3 239	1,270	-2,31%	B	1,340	-5,22%	1,430	1,260	927	4 801 573	6 340
26	ELECTROSTAR	14,00	18	1 370	11 036	8,000	-0,74%		8,010	-0,13%	8,720	7,900	692	253 907	2 076
27	SOTRAPIL	31,08	7	301	2 891	9,500	-2,66%		9,700	-2,06%	11,680	9,220	1 268	341 312	3 392
28	SIPHAT	27,00	41	4 864	72 858	15,000	3,09%		13,980	7,30%	15,500	13,570	886	153 710	2 203
29	SOMOCER	47,36	43	21 928	45 063	2,050	-1,44%		2,370	-13,50%	2,590	1,980	4 238	2 390 565	5 210
30	GIF-FILTER	18,13				2,720		NC	2,700	10,00%	3,030	2,580	1 287	417 823	1 155
31	ASSAD	99,76	54	9 664	120 340	12,470	-1,03%		9,330	33,66%	12,800	9,300	5 627	1 291 621	14 450
32	SITS	31,07	40	28 335	66 960	2,390	2,58%		2,080	14,90%	2,410	1,900	1 463	1 454 672	3 172
33	EL WIFACK LEASING	26,05	2	148	1 277	8,800			8,470	8,50%	8,960	7,650	649	403 150	3 341
34	ESSOUKNA	14,28	5	360	1 706	4,750	1,71%		4,240	12,03%	4,800	4,180	419	114 335	520
35	ADWYA	77,99	24	5 507	38 689	7,090	1,00%		6,200	26,45%	7,340	6,000	3 737	1 330 726	9 030
36	TPR	172,80	39	12 194	65 999	5,400	-1,46%		4,650	16,13%	5,600	4,360	7 486	4 187 852	20 291
37	ARTES	304,98	137	102 034	1 206 424	11,960	-0,33%		9,160	30,57%	12,300	8,950	4 687	1 551 492	15 701

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	480,00				48,000		NC	47,000	2,13%	49,900	44,320	116	34 796	1 620
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	298,96	1	1	75	75,240	4,50%		62,820	19,77%	75,240	63,250	38	2 152	141
43	ICF	41,06	11	1 280	58 506	45,620			51,480	-11,38%	56,600	45,500	129	9 653	471
44	TUNISIE LAIT	29,63				3,950		NC	3,990	-1,00%	4,000	3,900	9	105 600	416
45	ALKIMIA	38,97	1	37	740	20,010	0,05%		27,260	-26,60%	27,260	20,000	61	2 529	57
46	STIP	8,84	2	40	84	2,100			2,170	-3,23%	2,450	1,800	99	17 916	38
47	SOTUMAG	15,48	2	250	430	1,720	-2,27%		1,840	-6,52%	1,840	1,700	214	144 992	255
48	ATTIJARI LEASING	31,03	2	500	7 300	14,600			12,980	12,48%	14,690	12,700	122	102 204	1 383
49	STEQ	18,62				13,300		NC	13,480	-1,34%	13,480	12,610	83	21 252	276

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	19,11	5	819	7 563	9,100	0,44%		6,390	42,41%	9,360	5,600	682	294 592	2 147

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	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

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	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	7	1 100	67
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					100,000		NC	100,010		100,010	100,000	8	2 580	269
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	TLS0314 6,5%AP5					100,010		NC	100,000		100,010	100,000	3	3 000	303
76	TLS0314 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					100,000		NC	100,000		100,000	100,000	13	2 400	244
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					100,060		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	CIL0119T+1,5AP10-5					100,000		NC	100,000						
109	BTKD1211 6,25% AP5		1	140	8 604	100,010			100,010		100,010	100,000	16	2 385	145
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					100,010		NC	99,720		100,010	100,010	1	1 500	158
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		1	50	2 033	100,060	0,05%		100,010		100,060	100,010	5	3 056	129
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					113,000		NC	106,770		113,000	106,770	23	1 649	1 891
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					112,100		NC	104,440		112,170	104,900	22	1 581	1 720
183	BTA 6.0% MARS 12					104,400		NC	101,060		104,400	101,050	8	151	160
184	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
185	BTA ZC OCT 2016					59,880		NC	59,880						
186	BTA 6.9 % 09052022					109,180		NC	102,150		109,180	103,400	8	397	442
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 05 Mai 2009

<b>Séance du jour</b>	<b>Année 2009</b>
-----------------------	-------------------

**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					4,120		NC	4,360		4,500	4,000	16	1 579	6
193	SITEX					7,530		NC	8,240		8,240	5,840	18	466 059	3 485
194	STE TUN. DU SUCRE					21,990		NC	13,420		23,270	13,420	61	11 934	177
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		37	2 185	10 310								5 483	1 618 741	3 951

<b>Total du jour</b>	<b>1 405</b>	<b>443 860</b>	<b>7 390 912</b>
----------------------	--------------	----------------	------------------

<b>Total de l'année</b>	<b>98 738</b>	<b>45 451 649</b>	<b>483 667</b>
-------------------------	---------------	-------------------	----------------