

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	8	120	15 448	128,500			115,300	16,31%	135,000	120,000	1 174	59 102	7 697
2	SFBT	672,56	24	11 064	133 124	12,010			10,660	12,66%	12,400	10,530	2 279	1 228 458	14 044
3	TUNISAIR	213,76	18	5 002	11 015	2,200	-0,90%		2,640	-16,67%	2,770	2,130	3 492	2 100 595	4 914
4	BTE (ADP)	32,00				32,000		NC	31,050	3,06%	32,000	31,000	487	51 064	1 609
5	SPDIT - SICAF	126,34				4,700		NC	4,190	19,33%	5,380	4,190	1 155	2 325 648	10 358
6	ATTIJARI BANK	537,30	51	10 122	181 693	17,910	-0,50%		13,720	30,54%	18,700	13,800	5 448	1 809 017	29 653
7	BIAT	731,00	31	2 517	108 205	43,000	0,05%		37,400	14,97%	44,760	37,020	1 543	1 130 327	48 459
8	BH	510,84	13	1 207	34 176	28,380			23,290	21,86%	29,310	23,290	2 386	2 107 809	53 490
9	TUNISIE LEASING	133,04	18	1 203	27 659	22,950	-0,22%		22,900	1,92%	23,900	22,010	3 381	638 988	14 598
10	BT	1003,43	233	13 374	1 796 908	133,790	-4,30%		111,030	20,50%	146,280	109,600	5 536	346 939	43 490
11	STB	232,44	25	10 728	100 262	9,350	0,11%		9,000	3,89%	9,500	8,690	1 466	781 876	7 172
12	BNA	190,38	18	3 480	29 966	8,690	0,93%		8,990	5,56%	10,480	8,600	2 785	1 137 516	10 920
13	AMEN BANK	371,20	113	17 169	747 310	43,670	6,00%		33,400	30,75%	43,670	32,980	2 554	629 984	23 774
14	ATB	511,80	2	300	1 932	6,440			5,360	20,15%	6,500	5,320	1 786	624 871	3 801
15	UIB	240,24	13	6 875	93 561	13,650			12,750	7,06%	14,300	12,370	1 764	499 648	6 792
16	SIMPAR	19,19	27	7 408	199 377	27,500			24,500	12,25%	28,000	23,000	407	43 716	1 133
17	TUNINVEST-SICAR	11,82	5	718	8 708	12,240	1,16%		13,900	-11,94%	14,000	11,530	1 008	136 239	1 750
18	CIL	59,10	22	22 365	440 455	19,700			17,510	16,65%	22,500	17,600	2 648	500 748	10 184
19	ATL	61,85	9	1 301	4 819	3,700			3,580	3,35%	4,180	3,500	3 938	1 687 521	6 589
20	POULINA GP HOLDING	1033,35	59	10 344	64 130	6,200	-0,64%		6,040	2,65%	6,500	5,170	6 343	5 096 709	28 601
21	STAR	271,06	39	2 178	267 866	123,200	0,08%		91,800	34,21%	128,000	90,000	3 208	203 927	22 242
22	MAGASIN GENERAL	108,30				64,850	4,50%	H	59,000	9,92%	62,060	57,000	610	138 244	8 224
23	SOTETEL	22,49	40	7 334	70 469	9,700	-1,62%		9,510	2,00%	12,810	7,770	2 759	359 649	3 569
24	SOTUVER	44,85	71	8 950	325 856	35,500	2,90%		20,800	70,67%	36,590	21,000	649	380 026	8 457
25	SIAME	17,55	16	7 675	9 608	1,250	-1,57%		1,340	-6,72%	1,430	1,250	943	4 809 248	6 350
26	ELECTROSTAR	13,58	49	8 170	63 632	7,760	-3,00%		8,010	-3,12%	8,720	7,760	741	262 077	2 139
27	SOTRAPIL	30,76	55	14 274	133 737	9,400	-1,05%		9,700	-3,09%	11,680	9,220	1 323	355 586	3 526
28	SIPHAT	27,00	13	1 480	22 257	15,000			13,980	7,30%	15,500	13,570	899	155 190	2 226
29	SOMOCER	47,36	115	73 483	148 565	2,050			2,370	-13,50%	2,590	1,980	4 353	2 464 048	5 359
30	GIF-FILTER	18,00	10	2 572	6 939	2,700	-0,74%		2,700	9,26%	3,030	2,580	1 297	420 395	1 162
31	ASSAD	99,44	49	9 336	115 924	12,430	-0,32%		9,330	33,23%	12,800	9,300	5 676	1 300 957	14 566
32	SITS	31,20	25	12 603	30 161	2,400	0,42%		2,080	15,39%	2,410	1,900	1 488	1 467 275	3 203
33	EL WIFACK LEASING	26,05	8	854	7 440	8,800			8,470	8,50%	8,960	7,650	657	404 004	3 348
34	ESSOUKNA	14,13	3	231	1 066	4,700	-1,05%		4,240	10,85%	4,800	4,180	422	114 566	521
35	ADWYA	77,00	15	5 762	40 006	7,000	-1,27%		6,200	25,00%	7,340	6,000	3 752	1 336 488	9 070
36	TPR	171,20	53	9 770	51 984	5,350	-0,93%		4,650	15,05%	5,600	4,360	7 539	4 197 622	20 343
37	ARTES	317,48	323	238 144	2 944 314	12,450	4,10%		9,160	35,92%	12,590	8,950	5 010	1 789 636	18 646

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	93	2 610	547
39	UBCI	470,00	1	50	2 350	47,000	-2,08%		47,000		49,900	44,320	117	34 846	1 622
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				75,240		NC	62,820	19,77%	75,240	63,250	38	2 152	141
43	ICF	42,28	1	100	4 562	46,980	2,98%	H	51,480	-8,74%	56,600	45,500	130	9 753	476
44	TUNISIE LAIT	29,63				3,950		NC	3,990	-1,00%	4,000	3,900	9	105 600	416
45	ALKIMIA	38,95	2	20	400	20,000	-0,05%		27,260	-26,63%	27,260	20,000	63	2 549	58
46	STIP	8,84				2,100		NC	2,170	-3,23%	2,450	1,800	99	17 916	38
47	SOTUMAG	15,84	1	300	528	1,760	2,33%		1,840	-4,35%	1,840	1,700	215	145 292	255
48	ATTIJARI LEASING	31,03				14,600		NC	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	19,03	3	368	3 295	9,060	-0,44%		6,390	41,78%	9,360	5,600	685	294 960	2 150

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					100,010		NC	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					100,060		NC	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		1	100	119 388	112,450	3,00%		102,150		112,450	103,400	9	497	561
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 06 Mai 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
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		40	2 166	15 840								5 523	1 620 907	3 967

Total du jour	1 623	531 218	8 385 143
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Total de l'année	100 361	45 982 867	492 052
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