

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	5	151	19 404	128,500			115,300	16,31%	135,000	120,000	1 179	59 253	7 716
2	SFBT	673,12	19	7 344	88 181	12,020	0,08%		10,660	12,76%	12,400	10,530	2 298	1 235 802	14 133
3	TUNISAIR	215,71	14	3 638	8 034	2,220	0,91%		2,640	-15,91%	2,770	2,130	3 506	2 104 233	4 922
4	BTE (ADP)	32,00	6	385	12 211	32,000			31,050	3,06%	32,000	31,000	493	51 449	1 621
5	SPDIT - SICAF	126,34	6	1 529	7 062	4,700			4,190	19,33%	5,380	4,190	1 161	2 327 177	10 365
6	ATTIJARI BANK	537,30	49	7 810	140 363	17,910			13,720	30,54%	18,700	13,800	5 497	1 816 827	29 794
7	BIAT	731,00	7	200	8 600	43,000			37,400	14,97%	44,760	37,020	1 550	1 130 527	48 468
8	BH	508,86	29	9 272	261 372	28,270	-0,39%		23,290	21,38%	29,310	23,290	2 415	2 117 081	53 752
9	TUNISIE LEASING	132,57	24	1 477	33 880	22,870	-0,35%		22,900	1,57%	23,900	22,010	3 405	640 465	14 632
10	BT	981,00	135	7 879	1 027 450	130,800	-2,23%		111,030	17,81%	146,280	109,600	5 671	354 818	44 517
11	STB	231,20	10	6 676	62 290	9,300	-0,53%		9,000	3,33%	9,500	8,690	1 476	788 552	7 234
12	BNA	188,62	2	449	3 870	8,610	-0,92%		8,990	4,67%	10,480	8,600	2 787	1 137 965	10 924
13	AMEN BANK	374,00	72	7 299	328 976	44,000	0,76%		33,400	31,74%	46,000	32,980	2 626	637 283	24 103
14	ATB	507,80	4	160	1 024	6,390	-0,78%		5,360	19,22%	6,500	5,320	1 790	625 031	3 802
15	UIB	240,59	14	2 984	40 362	13,670	0,15%		12,750	7,22%	14,300	12,370	1 778	502 632	6 832
16	SIMPAR	19,53	4	29	810	27,990	1,78%		24,500	14,25%	28,000	23,000	411	43 745	1 134
17	TUNINVEST-SICAR	11,82				12,240		NC	13,900	-11,94%	14,000	11,530	1 008	136 239	1 750
18	CIL	58,80	12	1 760	34 521	19,600	-0,51%		17,510	16,08%	22,500	17,600	2 660	502 508	10 219
19	ATL	61,68	54	17 050	63 057	3,690	-0,27%		3,580	3,07%	4,180	3,500	3 992	1 704 571	6 652
20	POULINA GP HOLDING	1026,69	40	17 910	110 545	6,160	-0,65%		6,040	1,99%	6,500	5,170	6 383	5 114 619	28 712
21	STAR	271,06	18	873	107 724	123,200			91,800	34,21%	128,000	90,000	3 226	204 800	22 350
22	MAGASIN GENERAL	105,21	25	958	61 506	63,000	-2,85%		59,000	6,78%	64,870	57,000	635	139 202	8 285
23	SOTETEL	22,30	45	8 378	79 323	9,620	-0,82%		9,510	1,16%	12,810	7,770	2 804	368 027	3 649
24	SOTUVER	44,11	16	505	17 781	34,920	-1,63%		20,800	67,89%	36,590	21,000	665	380 531	8 475
25	SIAME	17,55	9	7 265	9 113	1,250			1,340	-6,72%	1,430	1,250	952	4 816 513	6 359
26	ELECTROSTAR	13,65	9	2 655	19 994	7,800	0,52%		8,010	-2,62%	8,720	7,530	750	264 732	2 159
27	SOTRAPIL	30,43	16	1 097	10 180	9,300	-1,06%		9,700	-4,12%	11,680	9,220	1 339	356 683	3 536
28	SIPHAT	27,00	15	1 705	25 575	15,000			13,980	7,30%	15,500	13,570	914	156 895	2 251
29	SOMOCER	46,20	61	24 632	49 547	2,000	-2,44%		2,370	-15,61%	2,590	1,980	4 414	2 488 680	5 408
30	GIF-FILTER	18,00	9	1 356	3 661	2,700			2,700	9,26%	3,030	2,580	1 306	421 751	1 166
31	ASSAD	101,84	94	17 822	227 377	12,730	2,41%		9,330	36,44%	12,800	9,300	5 770	1 318 779	14 793
32	SITS	31,20	32	22 445	54 041	2,400			2,080	15,39%	2,420	1,900	1 520	1 489 720	3 257
33	EL WIFACK LEASING	25,99	10	844	7 329	8,780	-0,23%		8,470	8,26%	8,960	7,650	667	404 848	3 356
34	ESSOUKNA	14,43	22	2 350	11 271	4,800	2,13%		4,240	13,21%	4,800	4,180	444	116 916	532
35	ADWYA	77,00	12	9 600	67 138	7,000			6,200	25,00%	7,340	6,000	3 764	1 346 088	9 137
36	TPR	172,48	70	21 849	117 936	5,390	0,75%		4,650	15,91%	5,600	4,360	7 609	4 219 471	20 460
37	ARTES	317,48	127	37 833	469 199	12,450			9,160	35,92%	12,590	8,950	5 137	1 827 469	19 115

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	3	11	2 310	210,000			199,100	5,48%	211,000	199,000	96	2 621	549
39	UBCI	470,00	7	388	18 236	47,000			47,000		49,900	44,320	124	35 234	1 640
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	42,51	1	15	708	47,230	0,53%		51,480	-8,26%	56,600	45,500	131	9 768	476
44	TUNISIE LAIT	29,63	2	200	790	3,950			3,990	-1,00%	4,000	3,900	11	105 800	417
45	ALKIMIA	38,95				20,000		NC	27,260	-26,63%	27,260	20,000	63	2 549	58
46	STIP	9,22				2,190	4,29%	H	2,170	0,92%	2,450	1,800	99	17 916	38
47	SOTUMAG	15,66	10	13 257	23 067	1,740	-1,14%		1,840	-5,44%	1,840	1,700	225	158 549	278
48	ATTIJARI LEASING	30,13	1	50	709	14,180	-2,88%		12,980	9,25%	14,690	12,700	123	102 254	1 384
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	19,93	13	2 360	22 357	9,490	4,75%		6,390	48,51%	9,490	5,600	698	297 320	2 173

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					112,450		NC	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

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

**C.B : Capitalisation Boursière

Séance du 07 Mai 2009

Séance du jour										Année 2009					
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		63	2 981	11 312								5 586	1 623 888	3 978
Total du jour		1 196		275 431	3 670 195										
Total de l'année										101 557	46 258 298	495 723			