

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	236,86	16	342	43 792	128,100	0,09%		115,300	15,96%	135,000	120,000	1 205	61 902	8 056
2	SFBT	677,60	3	114	1 379	12,100			10,660	13,51%	12,400	10,530	2 349	1 287 789	14 759
3	TUNISAIR	216,68	17	3 121	6 973	2,230	0,45%		2,640	-15,53%	2,770	2,130	3 563	2 143 353	5 009
4	BTE (ADP)	31,98	7	700	22 386	31,980	-0,03%		31,050	3,00%	32,000	31,000	507	52 491	1 654
5	SPDIT - SICAF	123,38	1	100	459	4,950	-2,34%		4,190	16,71%	5,380	4,190	1 166	2 327 609	10 367
6	ATTIJARI BANK	543,00	138	26 836	484 910	18,100	-0,55%		13,720	31,92%	18,700	13,800	5 839	1 891 851	31 155
7	BIAT	737,12	12	1 058	45 637	43,360	-0,09%		37,400	15,94%	44,760	37,020	1 584	1 133 867	48 612
8	BH	506,52	28	1 591	44 753	28,140	0,14%		23,290	20,82%	29,310	23,290	2 501	2 122 057	53 891
9	TUNISIE LEASING	136,81	114	20 024	472 067	23,600	0,47%		22,900	4,76%	23,900	22,010	3 582	666 689	15 248
10	BT	1039,58	182	15 532	2 155 741	138,610	-0,99%		111,030	24,84%	146,280	109,600	6 217	393 126	49 852
11	STB	232,19	32	9 126	84 875	9,340	0,43%		9,000	3,78%	9,500	8,690	1 543	809 427	7 429
12	BNA	188,40	4	550	4 728	8,600	-1,15%		8,990	4,56%	10,480	8,590	2 861	1 165 823	11 166
13	AMEN BANK	366,35	123	15 630	687 280	43,100	-1,35%		33,400	29,04%	46,000	32,980	2 825	656 524	24 949
14	ATB	503,80	13	1 642	10 349	6,340	0,79%		5,360	18,28%	6,500	5,320	1 842	643 384	3 917
15	UIB	240,06	1	1 000	13 640	13,640	0,07%		12,750	6,98%	14,300	12,370	1 801	512 360	6 964
16	SIMPAR	19,46	1	40	1 116	27,890	-0,36%		24,500	13,84%	28,000	23,000	413	43 828	1 136
17	TUNINVEST-SICAR	11,98	7	619	7 676	12,400	-1,20%		13,500	-10,79%	14,000	11,530	1 021	136 987	1 759
18	CIL	59,37	26	3 660	71 747	19,790	1,07%		17,510	17,16%	22,500	17,600	2 737	512 548	10 415
19	ATL	63,38	45	8 998	34 192	3,790			3,580	5,87%	4,180	3,500	4 127	1 736 829	6 773
20	POULINA GP HOLDING	1025,02	67	55 835	343 508	6,150	-0,16%		6,040	1,82%	6,500	5,170	6 553	5 216 267	29 338
21	STAR	271,75	28	937	115 970	123,500	-0,24%		91,800	34,53%	128,000	90,000	3 324	207 773	22 716
22	MAGASIN GENERAL	105,04	11	284	17 425	62,900	1,62%		59,000	6,61%	64,870	57,000	679	140 130	8 342
23	SOTETEL	22,88	12	585	5 646	9,870	2,81%	H	9,510	3,79%	12,810	7,770	2 873	376 455	3 729
24	SOTUVER	47,90	61	5 857	222 015	37,920	6,07%	H	20,800	82,31%	37,920	21,000	796	391 062	8 860
25	SIAME	18,11	2	150	194	1,290	2,38%		1,340	-3,73%	1,430	1,250	956	4 817 343	6 360
26	ELECTROSTAR	13,28	6	772	5 828	7,590	1,88%		8,010	-5,24%	8,720	7,400	785	269 233	2 193
27	SOTRAPIL	30,30	5	2 750	26 028	9,260	-2,53%		9,700	-4,54%	11,680	9,220	1 364	362 136	3 587
28	SIPHAT	26,64	1	150	2 220	14,800	1,86%		13,980	5,87%	15,500	13,570	930	157 710	2 263
29	SOMOCER	47,59	21	8 410	17 259	2,060	0,49%		2,370	-13,08%	2,590	1,970	4 519	2 530 452	5 493
30	GIF-FILTER	18,07	22	6 255	16 914	2,710	0,37%		2,700	9,63%	3,030	2,580	1 347	440 264	1 215
31	ASSAD	102,40	16	1 930	24 817	12,800	-0,78%		9,330	37,19%	12,980	9,300	5 918	1 346 521	15 151
32	SITS	30,29	14	15 082	35 439	2,330	-0,85%		2,080	12,02%	2,420	1,900	1 559	1 522 400	3 334
33	EL WIFACK LEASING	26,05	7	500	4 390	8,800			8,470	8,50%	8,960	7,650	683	407 168	3 376
34	ESSOUKNA	14,28				4,750		NC	4,240	12,03%	4,800	4,180	454	118 376	539
35	ADWYA	76,45	30	23 784	165 400	6,950	-0,29%		6,200	24,19%	7,340	6,000	3 841	1 376 975	9 352
36	TPR	176,00	113	41 101	227 001	5,500			4,650	18,28%	5,600	4,360	8 031	4 361 648	21 242
37	ARTES	328,44	169	84 480	1 070 644	12,880	3,04%		9,160	40,61%	12,880	8,950	5 554	2 053 371	21 924

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	169,56				210,010		NC	199,100	5,48%	211,000	199,000	100	2 636	552
39	UBCI	470,00				47,000		NC	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	292,96				73,240		NC	62,820	19,77%	75,240	63,250	38	2 152	141
43	ICF	42,51				47,230		NC	51,480	-8,26%	56,600	45,500	131	9 768	476
44	TUNISIE LAIT	29,55	1	1 000	3 940	3,940	-0,25%		3,990	-1,25%	4,000	3,900	12	106 800	421
45	ALKIMIA	38,95	1	25	500	20,000			27,260	-26,63%	27,260	20,000	64	2 574	58
46	STIP	9,22	1	1 000	2 190	2,190	-0,45%		2,170	0,92%	2,450	1,800	107	19 116	40
47	SOTUMAG	15,48				1,720		NC	1,840	-6,52%	1,840	1,700	230	160 149	281
48	ATTIJARI LEASING	30,41	2	1 250	17 823	14,310	0,99%		12,980	10,25%	14,690	12,700	128	104 004	1 409
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	19,95	6	1 055	10 023	9,500			6,390	48,67%	9,500	5,600	746	306 445	2 259

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	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

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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	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 12 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					4,000		NC	4,360		4,500	4,000	17	1 596	6
193	SITEX		1	1 000	7 530	7,530			8,240		8,240	5,840	19	467 059	3 493
194	STE TUN. DU SUCRE		1	140	3 065	21,890	-0,45%		13,420		23,270	13,420	62	12 074	180
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		120	20 676	46 848								5 879	1 659 925	4 099

Total du jour	1 488	385 691	6 586 310
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Total de l'année	105 772	47 352 053	512 533
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