

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	9	242	31 179	129,000	0,08%		115,300	16,74%	135,000	120,000	1 252	64 580	8 399
2	SFBT	677,60	35	12 619	152 296	12,100	0,41%		10,660	13,51%	12,400	10,530	2 451	1 326 728	15 228
3	TUNISAIR	240,05	152	107 162	262 202	2,470	4,22%	H	2,640	-6,44%	2,770	2,130	3 841	2 507 640	5 875
4	BTE (ADP)	32,00	6	525	16 795	32,000			31,050	3,06%	32,000	31,000	528	53 786	1 696
5	SPDIT - SICAF	126,34	14	4 985	23 092	4,700			4,190	19,33%	5,380	4,190	1 203	2 335 849	10 405
6	ATTIJARI BANK	547,80	47	7 021	128 396	18,260	0,33%		13,720	33,09%	18,700	13,800	6 156	1 997 600	33 086
7	BIAT	736,10	5	151	6 523	43,300			37,400	15,78%	44,760	37,020	1 727	1 150 439	49 318
8	BH	505,62	14	3 596	100 896	28,090	-0,18%		23,290	20,61%	29,310	23,290	2 592	2 134 348	54 237
9	TUNISIE LEASING	137,04	17	827	19 700	23,640	-1,50%		22,900	4,93%	24,680	22,010	3 938	760 423	17 511
10	BT	1012,50	71	3 487	471 009	135,000	-0,59%		111,030	21,59%	146,280	109,600	6 951	449 552	57 539
11	STB	232,19	11	2 589	24 349	9,340	-1,58%		9,000	3,78%	9,510	8,690	1 758	903 747	8 322
12	BNA	187,30	27	10 136	87 924	8,550	-2,84%		8,990	4,00%	10,480	8,540	2 965	1 198 719	11 453
13	AMEN BANK	335,75	72	6 266	248 640	39,500	0,43%		33,400	18,26%	46,000	32,980	3 134	691 141	26 345
14	ATB	503,80	5	510	3 213	6,340	0,96%		5,360	18,28%	6,500	5,320	1 889	650 017	3 959
15	UIB	237,60	20	8 350	112 747	13,500	-0,59%		12,750	5,88%	14,300	12,370	1 859	528 508	7 183
16	SIMPAR	19,47	5	792	22 097	27,900			24,500	13,88%	28,000	23,000	432	45 990	1 196
17	TUNINVEST-SICAR	12,08	13	5 640	70 550	12,500	-0,32%		13,900	-10,07%	14,000	11,530	1 076	149 082	1 911
18	CIL	59,10	15	889	17 356	19,700	0,97%		17,510	16,65%	22,500	17,600	2 780	516 387	10 490
19	ATL	63,04	25	18 307	68 867	3,770	0,53%		3,580	5,31%	4,180	3,500	4 257	1 809 142	7 045
20	POULINA GP HOLDING	1031,69	134	69 300	427 051	6,190	1,14%		6,040	2,48%	6,500	5,170	6 875	5 445 417	30 743
21	STAR	268,29	23	664	80 969	122,000			91,800	32,90%	128,000	90,000	3 558	221 397	24 396
22	MAGASIN GENERAL	111,72	75	3 604	242 847	66,900	2,94%		59,000	13,39%	68,730	57,000	801	145 355	8 685
23	SOTETEL	25,25	101	10 686	120 757	10,890	-6,04%	B	9,510	14,51%	12,810	7,770	3 129	411 383	4 110
24	SOTUVER	51,73	28	1 122	46 560	40,950	-6,08%		20,800	96,88%	45,150	21,000	1 003	424 914	10 303
25	SIAME	17,69	11	9 640	12 172	1,260	-1,56%		1,340	-5,97%	1,430	1,250	990	4 837 005	6 385
26	ELECTROSTAR	13,21	3	270	2 029	7,550			8,010	-5,74%	8,720	7,400	826	273 857	2 228
27	SOTRAPIL	31,48	8	680	6 542	9,620			9,700	-0,83%	11,680	9,220	1 421	368 697	3 649
28	SIPHAT	26,71	8	667	9 874	14,840	-0,07%		13,980	6,15%	15,500	13,570	952	159 211	2 285
29	SOMOCER	49,20	67	24 583	53 376	2,130	-0,47%	B	2,370	-10,13%	2,590	1,970	4 794	2 643 452	5 731
30	GIF-FILTER	18,00	11	2 742	7 382	2,700			2,700	9,26%	3,030	2,580	1 384	448 905	1 238
31	ASSAD	102,32	23	34 705	442 881	12,790	0,39%		9,330	37,09%	12,980	9,300	6 076	1 407 264	15 924
32	SITS	32,89	93	250 800	616 944	2,530	2,85%		2,080	21,64%	2,570	1,900	1 942	1 942 532	4 364
33	EL WIFACK LEASING	26,65	1	100	900	9,000			8,470	10,86%	9,000	7,650	720	411 053	3 410
34	ESSOUKNA	14,85	23	2 700	13 331	4,940	0,61%		4,240	16,51%	4,950	4,180	506	130 757	599
35	ADWYA	75,35	39	10 338	70 439	6,850	0,44%		6,200	22,58%	7,340	6,000	3 959	1 414 040	9 606
36	TPR	182,40	238	134 974	769 235	5,700	0,18%		4,650	22,58%	5,800	4,360	8 769	4 942 932	24 506
37	ARTES	339,15	151	87 830	1 177 324	13,300	1,60%		9,160	45,20%	13,600	8,950	6 403	2 352 549	25 882

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	460,00				46,000		NC	47,000	-2,13%	49,900	44,320	126	35 249	1 641
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	290,84	1	1	73	72,710	-2,99%		62,820	18,93%	75,240	63,250	41	2 155	142
43	ICF	42,74				47,490	2,99%	H	51,480	-7,75%	56,600	45,500	136	10 053	490
44	TUNISIE LAIT	29,63				3,950		NC	3,990	-1,00%	4,000	3,900	14	112 000	441
45	ALKIMIA	38,98	1	48	961	20,020			27,260	-26,56%	27,260	20,000	69	2 723	61
46	STIP	9,22				2,190		NC	2,170	0,92%	2,450	1,800	107	19 116	40
47	SOTUMAG	15,93	11	20 000	35 400	1,770	0,57%		1,840	-3,80%	1,840	1,700	248	184 413	324
48	ATTIJARI LEASING	31,24	7	765	11 246	14,700	-2,00%		12,980	13,25%	15,000	12,700	144	105 849	1 436
49	STEQ	18,20				13,000		NC	13,480	-3,56%	13,480	12,610	85	21 552	280

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	21,63	10	327	3 348	10,300	2,69%		6,390	61,19%	10,300	5,600	814	325 368	2 446

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	2	700	72
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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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	AIL0214 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		2	46	51 180	110,500	-2,21%		106,770		113,000	106,770	25	1 695	1 942
182	BTA 7 % JANV 2015					100,000		I	100,000						
183	BTA 7 % FEV 2015					112,100		NC	104,440		112,170	104,900	22	1 581	1 720
184	BTA 6.0% MARS 12					104,400		NC	101,060		104,400	101,050	8	151	160
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					112,450		NC	102,150		112,450	103,400	9	497	561
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 18 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
193	AMS					4,000		NC	4,360		4,500	4,000	17	1 596	6
194	SITEX					7,530		NC	8,240		8,240	5,840	19	467 059	3 493
195	STE TUN. DU SUCRE					21,240		NC	13,420		23,270	13,420	62	12 074	180
196	SALIM					4,390		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
197	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
198	Autres Lignes		76	11 753	31 741								6 249	1 762 683	4 259
Total du jour			1 708	872 439	6 102 395					Total de l'année		113 314	50 367 111	546 224	