

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	242,57	14	656	86 062	131,190	1,07%		115,300	18,64%	135,000	120,000	1 368	70 823	9 202
2	SFBT	694,40	28	14 241	176 525	12,400	0,40%		10,660	16,32%	12,450	10,530	2 701	1 448 483	16 713
3	TUNISAIR	256,60	204	97 986	266 897	2,640	-1,12%	B	2,640		2,840	2,130	5 704	3 921 415	9 612
4	BTE (ADP)	32,49	12	2 124	68 780	32,490	1,53%		31,050	4,64%	32,500	31,000	626	64 141	2 027
5	SPDIT - SICAF	126,34	15	2 700	12 717	4,700			4,190	19,33%	5,380	4,190	1 286	2 374 394	10 585
6	ATTIJARI BANK	531,00	50	12 115	215 101	17,700	-1,12%		13,720	29,01%	18,740	13,800	6 993	2 211 633	36 921
7	BIAT	731,00	20	2 704	116 275	43,000	0,23%		37,400	14,97%	44,760	37,020	1 904	1 170 892	50 199
8	BH	513,90	18	5 720	163 519	28,550	0,18%		23,290	22,59%	29,310	23,290	2 811	2 207 098	56 287
9	TUNISIE LEASING	141,79	153	41 814	1 022 410	24,460	1,07%		22,900	8,52%	24,680	22,010	4 625	929 444	21 595
10	BT	1027,43	63	4 330	599 665	136,990	-1,45%		111,030	23,38%	146,280	109,600	8 109	548 396	70 808
11	STB	284,65	226	118 181	1 374 195	11,450	-2,47%		9,000	27,22%	11,890	8,690	3 741	2 111 302	21 318
12	BNA	219,56	314	212 729	2 124 534	9,980	1,42%		8,990	24,36%	10,480	8,540	4 459	2 205 100	20 949
13	AMEN BANK	350,20	52	9 794	401 159	41,200	4,04%		33,400	23,35%	46,000	32,980	3 487	735 782	28 113
14	ATB	500,80	44	8 623	53 928	6,260	2,29%		5,360	19,96%	6,500	5,320	2 177	776 592	4 755
15	UIB	254,50	22	5 880	85 178	14,460	-0,21%		12,750	13,41%	14,500	12,370	2 258	615 321	8 394
16	SIMPAR	19,47	13	6 040	163 143	27,900	0,36%		24,500	13,88%	28,000	23,000	464	55 090	1 442
17	TUNINVEST-SICAR	12,09	8	1 677	20 993	12,520	-0,63%		13,900	-9,93%	14,000	11,530	1 145	160 155	2 049
18	CIL	58,41	28	6 568	127 467	19,470	-0,05%		17,510	15,33%	22,500	17,600	2 876	534 855	10 850
19	ATL	64,94	173	82 638	312 768	3,820	5,82%		3,580	10,89%	4,180	3,500	4 813	2 120 480	8 220
20	POULINA GP HOLDING	1016,69	46	49 115	299 682	6,100			6,040	5,13%	6,500	5,170	7 668	5 822 453	33 088
21	STAR	287,93	61	2 815	369 010	130,510	-1,13%		91,800	42,17%	134,000	90,000	4 341	262 820	29 732
22	MAGASIN GENERAL	113,23	11	295	19 985	67,800	0,43%		59,000	14,92%	74,150	57,000	1 010	154 458	9 327
23	SOTETEL	26,66	168	23 947	273 825	11,500	3,60%		9,510	20,93%	12,810	7,770	3 762	480 741	4 882
24	SOTUVER	47,94	20	316	12 021	37,950	-0,13%	B	20,800	82,45%	45,150	21,000	1 463	447 747	11 161
25	SIAME	17,83	20	8 133	10 278	1,270	-0,78%		1,340	-5,22%	1,430	1,250	1 097	4 881 477	6 441
26	ELECTROSTAR	13,04	24	3 112	23 204	7,450	-3,25%		8,010	-6,99%	8,720	7,400	899	282 215	2 290
27	SOTRAPIL	36,32	126	13 320	147 320	11,100	6,02%		9,700	14,43%	11,680	9,220	1 727	398 145	3 957
28	SIPHAT	27,81	23	2 316	35 655	15,450	0,39%		13,980	10,52%	15,500	13,570	1 052	172 679	2 488
29	SOMOCER	49,90	67	21 147	45 765	2,160	0,47%		2,370	-8,86%	2,590	1,970	5 465	3 065 585	6 634
30	GIF-FILTER	21,33	206	135 928	428 613	3,200	4,58%		2,700	27,78%	3,210	2,580	2 015	804 444	2 310
31	ASSAD	106,64	64	17 487	232 978	13,330	0,23%		9,330	42,87%	13,500	9,300	6 605	1 513 843	17 317
32	SITS	37,18	164	140 127	408 979	2,860	2,51%		2,080	37,50%	2,950	1,900	3 064	2 804 259	6 630
33	EL WIFACK LEASING	27,61	13	2 925	26 774	9,320	2,98%		8,470	14,64%	9,320	7,650	806	439 851	3 668
34	ESSOUKNA	14,43				4,800		NC	4,240	19,58%	5,050	4,180	645	150 818	699
35	ADWYA	78,10	57	32 444	230 184	7,100	0,57%		6,200	26,61%	7,340	6,000	4 396	1 579 683	10 766
36	TPR	183,96	82	22 545	115 597	5,110	0,20%		4,650	28,39%	5,800	4,360	10 211	5 536 312	27 580
37	ARTES	325,13	59	55 851	712 010	12,750	-0,23%		9,160	39,19%	13,600	8,950	7 029	2 777 496	31 422

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	184,62	1	3	666	228,660	4,41%	H	199,100	14,85%	222,000	199,000	110	3 154	665
39	UBCI	450,30				45,030		NC	47,000	-1,94%	49,900	44,320	152	38 226	1 776
40	PLAC. TSIE-SICAF	36,00	2	138	4 968	36,000			37,750	-0,66%	36,250	36,000	4	144	5
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	260,00	3	51	3 315	65,000	3,17%		62,820	6,65%	75,240	62,910	62	2 796	186
43	ICF	43,57	1	44	2 130	48,410	2,56%		51,480	-5,96%	56,600	45,500	147	10 406	507
44	TUNISIE LAIT	29,63				3,950		NC	3,990	-1,00%	4,000	3,900	32	126 090	497
45	ALKIMIA	38,95	2	101	2 020	20,000	-0,10%		27,260	-26,63%	27,260	20,000	74	3 006	67
46	STIP	7,91	8	130	244	1,880	-2,59%		2,170	-13,36%	2,450	1,770	139	23 629	49
47	SOTUMAG	15,66	4	1 714	2 962	1,740			1,840	-5,44%	1,840	1,700	301	226 968	397
48	ATTIJARI LEASING	31,24	13	1 950	28 665	14,700	0,07%		12,980	13,25%	15,000	12,700	175	111 381	1 517
49	STEQ	18,17	7	357	4 539	12,980			13,480	-3,71%	13,480	12,610	109	23 776	308

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	20,98	17	1 865	18 438	9,990	2,67%		6,390	56,34%	10,500	5,600	967	353 394	2 731
51	SERVICOM	7,66				3,250		I	3,250						

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
52	BTE611T+1.25%AP7-2					100,000		NC	100,000						
53	OCTJ0112 4.82%FIN5					100,000		NC	100,000						
54	TJJB1223 6.85%AP15					101,000		NC	100,000		101,000	100,000	4	4 270	439
55	TJJB1228 7%AP20					100,000		NC	100,000						
56	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
57	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
58	TL 0310 7.00%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	TL 0310 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 100	67
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					100,060		NC	100,010		100,060	100,010	3	230	19
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					100,000		NC	100,000		100,000	98,740	3	250	21
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	9	3 080	322
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	TLS1113 6,5%AP5					100,000		NC	100,000						
73	TLS1113 T+1,0AP5					100,000		NC	100,000						
74	TLS0114 6,5%AP5					100,000		NC	100,000						
75	TLS0114 T+1,0AP5					100,000		NC	100,000						
76	TLS0314 6,5%AP5					100,010		NC	100,000		100,010	100,000	4	3 100	313
77	TLS0314 T+1,0AP5					100,000		NC	100,000						
78	STB0524 T+1.5%AP16					100,000		NC	100,000						
79	STB0528 T+1.75%AP2					100,000		NC	100,000						
80	STB0533 T+2.0%AP25					100,000		NC	100,000						
81	STB0225 6,5%AP16					100,000		NC	100,000						
82	AB0412 TX+1% AP10					100,000		NC	100,000						
83	AB 0117 T+1% AP10					99,600		NC	100,000		100,000	98,800	6	700	61
84	AB0523 6.5%AP15					100,000		NC	100,000						
85	AB0528 7.0%AP20					100,000		NC	100,000						
86	ATB0517T+0.75%AP10					100,000		NC	100,000						
87	ATB0523T+1.25%AP16					100,000		NC	100,000						
88	ATB0527T+1.75%AP20					100,000		NC	100,000						
89	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	13	2 400	244
90	CIL9099 7.50%AP7-2					100,000		NC	100,000						
91	CIL9099T+1.25%AP7-2					100,000		NC	100,000						
92	CILF0310 7.5%AP7-2					100,010		NC	100,010						
93	CILV310T+1.25AP7-2					100,000		NC	100,000						
94	CIL1010 7% AP7-2					100,000		NC	100,000						
95	CIL1010T+1.25AP7-2					100,000		NC	100,000						
96	CIL0911 7% AP7-2					100,000		NC	100,000						
97	CIL0911T+1.25AP7-2					100,000		NC	100,000						
98	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
99	CILV0310T+1.25%AP5					100,000		NC	100,000						
100	CILF1012 7% AP7-2		1	650	54 395	100,060	1,48%		98,600		100,060	100,060	1	650	54
101	CILV1012T1.25AP7-2					100,000		NC	100,000						
102	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	6	900	73
103	CIL0113 T+1.25AP5					100,000		NC	100,000						
104	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	2	250	20
105	CIL0213 T+1.25AP5					100,000		NC	100,000						
106	CIL0813 6,5%AP5					100,000		NC	100,000						
107	CIL0813 T+1,125AP5					100,000		NC	100,000						
108	CIL01197,25%AP10-5					100,000		NC	100,000						
109	CIL0119T+1,5AP10-5					100,000		NC	100,000						
110	BTKD1211 6.25% AP5					100,050		NC	100,010		100,050	100,000	17	3 315	202
111	ATL0809 7.25% AP5					100,000		NC	100,000						
112	ATL0809 T+1.5% AP5					100,000		NC	100,000						
113	ATL 0310 7.00%AP5					100,000		NC	100,000						
114	ATL 0310T+1.25%AP5					100,000		NC	100,000						
115	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
116	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	6	1 220	101
117	ATL0812 T+0.75%AP5					100,000		NC	100,000						
118	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	2	2 670	276
119	ATL0818T+1,5P10-5					100,000		NC	100,000						
120	ATL0513 6.5%AP5					100,000		NC	100,000						
121	ATL0513 T+0.75%AP5					100,000		NC	100,000						
122	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
123	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
124	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
125	UTL0312 7% AP 7-2					100,000		NC	99,010		100,010	100,000	5	955	66

* 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	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	4	245	20
127	MORADA809 7.5AP7-2					100,000		NC	100,000						
128	MORADB809 7.5AP7-2					100,000		NC	100,000						
129	GL07/09 7.50%AP7-2					100,000		NC	100,000						
130	GL0710 7.5% AP7-2					100,000		NC	100,000						
131	GLF211 7.5% AP7-2					100,060		NC	100,010		100,060	100,010	5	3 056	129
132	GLV211T+1.25%AP7-2					100,000		NC	100,000						
133	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
134	AIL0810 6.5% AP5-A					100,000		NC	100,000						
135	AIL0810 6.5% AP5-B					100,000		NC	100,000						
136	AIL1212 6.875%AP5					100,000		NC	100,000						
137	AIL0913 6,5%AP5					100,000		NC	100,000						
138	AIL0214 6,5%AP5					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					100,060		NC	100,000		100,060	100,060	1	6 000	628
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					110,500		NC	106,770		113,000	106,770	30	1 790	2 048
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					110,010		NC	104,440		112,170	104,900	27	1 651	1 799
183	BTA 6.0% MARS 12					102,500		NC	101,060		104,400	101,050	10	163	173
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					114,000		NC	102,150		114,000	103,400	10	517	584
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 03 Juin 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					4,700		NC	4,360		4,700	4,000	26	2 390	10
193	SITEX					7,530		NC	8,240		8,240	5,840	21	468 309	3 502
194	STE TUN. DU SUCRE					19,200		NC	13,420		23,270	13,420	72	12 511	189
195	SALIM					4,580	4,33%	H	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		190	124 779	78 623								7 898	2 806 662	5 049

Total du jour	2 917	1 300 125	10 984 162
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Total de l'année	135 304	60 111 643	634 661
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