

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	240,37	8	135	17 581	130,000	-0,38%		115,300	17,61%	135,000	120,000	1 406	72 392	9 408
2	SFBT	699,44	21	6 589	82 268	12,490	0,32%		10,660	17,17%	12,500	10,530	2 878	1 512 963	17 512
3	TUNISAIR	242,97	55	11 943	29 851	2,500	0,81%		2,640	-5,30%	2,840	2,130	6 205	4 134 333	10 156
4	BTE (ADP)	32,47	3	38	1 230	32,470			31,050	4,57%	32,500	31,000	669	66 204	2 093
5	SPDIT - SICAF	132,25	11	6 785	32 606	4,920	2,50%		4,190	24,58%	5,380	4,190	1 416	2 426 165	10 835
6	ATTIJARI BANK	534,00	63	14 546	256 472	17,800	1,14%		13,720	29,74%	18,740	13,800	7 311	2 269 705	37 943
7	BIAT	752,93	11	1 488	65 538	44,290	0,68%		37,400	18,42%	44,760	37,020	1 978	1 179 299	50 562
8	BH	504,00	35	6 820	189 348	28,000			23,290	22,80%	29,310	23,290	2 976	2 237 026	57 126
9	TUNISIE LEASING	137,97	32	2 145	51 108	23,800	-0,29%		22,900	5,63%	24,680	22,010	4 910	976 563	22 724
10	BT	1029,38	168	17 828	1 623 387	91,500	-1,61%		111,030	26,70%	146,280	90,000	9 037	606 167	77 422
11	STB	290,61	43	13 266	155 029	11,690	-0,09%		9,000	29,89%	11,890	8,690	4 451	2 481 536	25 589
12	BNA	213,40	29	5 555	53 706	9,700			8,990	21,25%	10,480	8,540	5 193	2 509 901	23 937
13	AMEN BANK	348,50	19	1 305	53 524	41,000	-0,99%		33,400	27,75%	46,000	32,980	3 637	746 688	28 559
14	ATB	512,00	17	3 904	24 919	6,400			5,360	22,58%	6,580	5,320	2 451	847 877	5 214
15	UIB	271,04	103	24 678	373 392	15,400	3,29%		12,750	20,78%	15,410	12,370	2 677	708 726	9 772
16	SIMPAR	20,94	13	551	16 507	30,000	0,33%		24,500	22,45%	30,000	23,000	581	67 963	1 818
17	TUNINVEST-SICAR	11,97	5	91	1 105	12,390	2,14%		13,900	-10,86%	14,000	11,530	1 206	164 933	2 108
18	CIL	58,65	12	1 305	25 517	19,550	-2,20%		17,510	15,79%	22,500	17,600	2 935	541 628	10 983
19	ATL	70,04	175	47 951	197 003	4,120	1,23%		3,580	19,27%	4,280	3,500	5 987	2 770 554	10 868
20	POULINA GP HOLDING	1096,69	180	83 358	544 772	6,580	2,65%		6,040	13,08%	6,670	5,170	8 355	6 108 788	34 906
21	STAR	314,44	293	15 238	2 182 460	142,000	2,28%		91,800	54,68%	144,200	90,000	5 087	305 023	35 545
22	MAGASIN GENERAL	133,15	39	3 000	237 371	79,730	6,08%	H	59,000	35,14%	79,730	57,000	1 160	160 792	9 798
23	SOTETEL	27,71	52	7 635	90 311	11,950	2,14%		9,510	25,66%	12,810	7,770	4 155	523 387	5 389
24	SOTUVER	61,42	69	5 193	249 661	48,620	6,09%	H	20,800	133,75%	48,570	21,000	1 927	482 211	12 592
25	SIAME	18,25	22	4 937	6 448	1,300	-2,26%		1,340	-2,99%	1,430	1,250	1 374	5 040 815	6 658
26	ELECTROSTAR	13,91	13	1 780	14 142	7,950	0,51%		8,010	-0,75%	8,720	7,400	996	297 934	2 412
27	SOTRAPIL	39,10	36	2 220	26 378	11,950	0,42%		9,700	23,20%	12,150	9,220	2 157	437 735	4 418
28	SIPHAT	28,87	4	250	4 010	16,040	0,06%		13,980	14,74%	16,830	13,570	1 192	189 237	2 754
29	SOMOCER	50,82	26	6 367	14 013	2,200			2,370	-7,17%	2,590	1,970	5 892	3 228 162	6 996
30	GIF-FILTER	22,40	68	27 045	89 380	3,360	1,82%		2,700	39,26%	3,470	2,580	3 038	1 331 027	4 040
31	ASSAD	107,36	172	30 232	407 636	13,420	1,67%		9,330	47,59%	13,620	9,300	7 114	1 612 397	18 640
32	SITS	43,29	168	74 771	249 599	3,330	-2,06%		2,080	60,10%	3,450	1,900	4 575	3 830 854	9 932
33	EL WIFACK LEASING	30,72	42	18 885	191 039	10,240			8,470	28,93%	10,500	7,650	1 048	504 912	4 321
34	ESSOUKNA	14,01	3	226	1 053	4,660	-1,89%		4,240	16,27%	5,050	4,180	698	159 978	743
35	ADWYA	81,51	34	8 902	65 643	7,410			6,200	31,61%	7,480	6,000	4 905	1 824 321	12 543
36	TPR	179,64	88	79 239	395 765	4,990	-0,99%		4,650	25,81%	5,800	4,360	10 652	5 825 225	29 030
37	ARTES	330,74	96	128 823	1 649 164	12,970	2,94%		9,160	41,59%	13,600	8,950	7 418	3 290 434	37 889

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	197,01	1	5	1 220	244,000	3,00%		199,100	22,55%	244,000	199,000	119	3 229	683
39	UBCI	460,00				46,000		NC	47,000	0,13%	49,900	44,320	163	42 249	1 959
40	PLAC. TSIE-SICAF	36,00				36,000		NC	37,750	-0,66%	36,250	36,000	4	144	5
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	252,24				63,060		NC	62,820	3,57%	75,240	62,910	85	3 103	206
43	ICF	43,43	2	75	3 619	48,250			51,480	-6,27%	56,600	45,500	153	10 610	517
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	44,59				22,900	4,47%	H	27,260	-15,99%	27,260	19,500	80	3 246	72
46	STIP	8,21				1,950		NC	2,170	-10,14%	2,450	1,770	156	30 138	61
47	SOTUMAG	15,48	6	1 241	2 127	1,720			1,840	-6,52%	1,840	1,700	330	254 584	445
48	ATTIJARI LEASING	32,36				15,230		NC	12,980	17,33%	15,230	12,700	183	113 132	1 543
49	STEQ	18,20	2	39	507	13,000	0,15%		13,480	-3,56%	13,480	12,610	119	25 627	332

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	20,58	2	1 000	9 800	9,800			6,390	53,37%	10,500	5,600	989	357 682	2 773
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		I	100,000		101,000	100,000	4	4 270	439
55	TJJB1228 7%AP20					100,000		I	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	8	1 200	73
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					100,040		NC	100,000		100,040	98,740	4	400	34
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	10	3 230	338
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	5	3 500	354
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					99,560		NC	100,000		100,000	98,800	7	900	77
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					100,060		NC	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	7	1 000	81
103	CIL0113 T+1.25AP5					100,000		NC	100,000						
104	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
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					100,010		NC	100,010		100,050	100,000	18	3 565	218
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	7	1 570	130
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	3	2 970	308
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

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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
126	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	5	410	34
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					100,020		NC	100,000		100,020	100,020	1	6 900	704
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					112,500		NC	110,350		112,500	111,000	5	1 265	1 493
180	BTA7.5% AVRIL 2014					110,600		NC	106,770		113,000	106,770	31	1 890	2 160
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

* 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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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		2	171	768	4,490			4,360		4,700	4,000	32	2 665	11
193	SITEX					7,530		NC	8,240		8,240	5,840	22	468 359	3 502
194	STE TUN. DU SUCRE					20,000		NC	13,420		23,270	13,420	80	13 075	201
195	SALIM					4,780		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		126	12 341	23 196								8 631	3 395 489	6 750

Total du jour	2 369	679 896	9 710 175	Total de l'année	151 058	66 400 545	690 910
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