

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	271,79	34	1 119	159 459	146,990	4,32%		115,300	32,34%	147,000	120,000	1 495	75 579	9 850
2	SFBT	668,08	51	15 686	184 876	11,930	-1,32%		10,660	17,54%	12,800	10,530	3 111	1 599 895	18 600
3	TUNISAIR	242,97	77	43 464	108 576	2,500	-3,10%		2,640	-5,30%	2,840	2,130	6 476	4 255 336	10 465
4	BTE (ADP)	32,40				32,400		NC	31,050	4,35%	32,500	31,000	679	66 799	2 113
5	SPDIT - SICAF	131,71	22	14 080	68 956	4,900	0,82%		4,190	24,11%	5,380	4,190	1 457	2 462 545	11 012
6	ATTIJARI BANK	540,00	114	25 079	451 201	18,000	1,69%		13,720	31,20%	18,740	13,800	7 542	2 312 135	38 701
7	BIAT	739,50	34	4 889	212 667	43,500			37,400	18,72%	44,760	37,020	2 037	1 187 827	50 932
8	BH	502,20	82	58 502	1 638 616	27,900			23,290	22,37%	29,310	23,290	3 112	2 300 654	58 908
9	TUNISIE LEASING	140,87	53	21 137	512 965	24,300	1,25%		22,900	7,82%	24,680	22,010	5 128	1 020 463	23 778
10	BT	1074,38	156	9 740	925 286	95,500	1,60%		111,030	30,30%	146,280	90,000	9 502	637 458	80 354
11	STB	288,38	196	566 750	6 520 174	11,600	0,87%		9,000	28,89%	11,890	8,690	4 742	3 113 180	32 859
12	BNA	211,64	42	19 121	183 594	9,620	0,21%		8,990	20,36%	10,480	8,540	5 312	2 544 858	24 272
13	AMEN BANK	345,87	39	2 971	120 556	40,690	1,98%		33,400	21,83%	46,000	32,980	3 729	751 650	28 760
14	ATB	512,00	31	8 544	54 595	6,400	0,16%		5,360	22,58%	6,580	5,320	2 546	877 459	5 403
15	UIB	269,28	55	17 921	273 871	15,300	0,26%		12,750	20,00%	15,600	12,370	2 952	788 635	10 986
16	SIMPAR	20,94	4	185	5 540	30,000			24,500	22,45%	30,200	23,000	653	75 720	2 051
17	TUNINVEST-SICAR	11,50	13	2 634	30 713	11,900	-0,83%		13,900	-14,39%	14,000	11,530	1 241	170 457	2 173
18	CIL	58,56	16	7 884	154 071	19,520	-0,15%		17,510	15,62%	22,500	17,600	2 978	551 862	11 183
19	ATL	68,51	91	75 502	299 002	4,030	1,51%		3,580	16,76%	4,280	3,500	6 275	2 948 853	11 578
20	POULINA GP HOLDING	1075,02	59	23 517	152 913	6,450	-0,77%		6,040	10,93%	6,670	5,170	8 617	6 201 459	35 508
21	STAR	320,21	127	4 259	615 449	144,500	3,21%		91,800	57,41%	146,000	90,000	5 495	317 494	37 302
22	MAGASIN GENERAL	149,60	91	3 704	329 504	89,580	6,00%		59,000	51,83%	89,580	57,000	1 415	174 458	10 915
23	SOTETEL	26,89	44	5 103	58 052	11,600			9,510	21,98%	12,810	7,770	4 267	534 324	5 516
24	SOTUVER	69,42	39	2 301	124 553	54,950	6,08%	H	20,800	164,18%	54,130	21,000	2 189	498 823	13 422
25	SIAME	18,25	35	33 551	43 041	1,300	0,78%		1,340	-2,99%	1,430	1,250	1 519	5 139 599	6 785
26	ELECTROSTAR	13,49	23	3 541	27 210	7,710	-1,91%		8,010	-3,75%	8,720	7,400	1 048	304 596	2 464
27	SOTRAPIL	35,14	9	704	7 626	10,740	-0,56%		9,700	10,72%	12,150	9,220	2 248	451 592	4 573
28	SIPHAT	29,32	2	20	326	16,290	1,18%		13,980	16,52%	16,830	13,570	1 217	191 575	2 791
29	SOMOCER	54,75	32	15 951	37 307	2,370	-0,42%		2,370		2,590	1,970	6 623	3 755 246	8 245
30	GIF-FILTER	22,66	202	133 744	446 160	3,400	-2,58%		2,700	40,74%	3,740	2,580	3 753	1 737 366	5 460
31	ASSAD	115,00	118	23 760	279 374	11,500	-1,20%		9,330	55,84%	13,620	9,300	7 490	1 690 530	19 529
32	SITS	46,80	189	296 628	1 107 292	3,600			2,080	73,08%	3,810	1,900	5 426	4 590 716	12 640
33	EL WIFACK LEASING	30,90	30	47 460	478 211	10,300	1,38%		8,470	29,63%	10,500	7,650	1 119	566 050	4 936
34	ESSOUKNA	14,25	5	1 927	9 123	4,740	0,64%		4,240	18,16%	5,050	4,180	728	167 731	779
35	ADWYA	82,50	82	18 788	140 654	7,500	0,40%		6,200	33,07%	7,500	6,000	5 122	1 888 118	13 018
36	TPR	187,20	191	121 959	632 174	5,200	2,36%		4,650	30,32%	5,800	4,360	11 041	6 075 955	30 307
37	ARTES	321,30	20	3 272	41 223	12,600			9,160	37,56%	13,600	8,950	7 734	3 691 070	42 994

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	198,62	2	3	738	246,000	0,49%		199,100	23,56%	246,000	199,000	140	3 404	726
39	UBCI	460,00				46,000		NC	47,000	0,13%	49,900	44,320	168	62 345	2 884
40	PLAC. TSIE-SICAF	36,00				36,000		NC	37,750	-0,66%	36,250	36,000	5	2 251	81
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	260,00	9	179	11 635	65,000	2,93%		62,820	6,65%	75,240	62,910	100	3 827	252
43	ICF	43,66	8	447	21 681	48,510			51,480	-5,77%	56,600	45,500	169	11 742	571
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	49,25	1	60	1 517	25,290	-0,08%		27,260	-7,23%	27,260	19,500	102	4 819	111
46	STIP	8,37				1,990	2,58%	H	2,170	-8,30%	2,450	1,770	171	35 208	71
47	SOTUMAG	15,30	13	22 575	38 394	1,700	-2,30%		1,840	-7,61%	1,840	1,700	364	298 006	519
48	ATTIJARI LEASING	32,39				15,240		NC	12,980	17,41%	15,240	12,700	204	116 068	1 588
49	STEQ	18,17				12,980		NC	13,480	-3,71%	13,480	12,610	123	26 243	340

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	20,90	7	560	5 575	9,950	1,63%		6,390	55,71%	10,500	5,600	1 000	359 633	2 792
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	BIAT1209 T+1%AP7-2					100,000		NC	99,300		100,000	100,000	1	100	2
55	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
56	TL 0310 7.00%AP5					100,000		NC	100,000						
57	TL 0310 T+1.40%AP5					100,000		NC	100,000						
58	TLF 1010 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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3600,52 0,62%

Séance du 18 Juin 2009

Page 2 / 4

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	TLV1010 T+1.40%AP5					100,000		NC	100,000						
60	TLS F1111 6.5%AP5					100,010		NC	100,010		100,010	100,010	8	1 200	73
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,510		NC	100,010		100,510	100,010	4	280	23
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL1212 6.5%AP5					100,000		NC	100,000						
65	TL1212 T+1%AP5					100,000		NC	100,000						
66	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	4	400	34
67	TL0113 T+1%AP5					100,000		NC	100,000						
68	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	10	3 230	338
69	TL0613 T+1%AP5					100,000		NC	100,000						
70	TLS1113 6.5%AP5					100,000		NC	100,000						
71	TLS1113 T+1,0AP5					100,000		NC	100,000						
72	TLS0114 6.5%AP5					100,000		NC	100,000						
73	TLS0114 T+1,0AP5					100,000		NC	100,000						
74	TLS0314 6.5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
75	TLS0314 T+1,0AP5					100,000		NC	100,000						
76	STB0524 T+1.5%AP16					100,000		NC	100,000						
77	STB0528 T+1.75%AP2					100,000		NC	100,000						
78	STB0533 T+2.0%AP25					100,000		NC	100,000						
79	STB0225 6,5%AP16					100,000		NC	100,000						
80	AB0412 TX+1% AP10					100,000		NC	100,000						
81	AB 0117 T+1% AP10					99,560		NC	100,000		100,000	98,800	7	900	77
82	AB0523 6.5%AP15					100,000		NC	100,000						
83	AB0528 7.0%AP20					100,000		NC	100,000						
84	ATB0517T+0.75%AP10					100,000		NC	100,000						
85	ATB0523T+1.25%AP16					100,000		NC	100,000						
86	ATB0527T+1.75%AP20					100,000		NC	100,000						
87	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	13	2 400	244
88	CIL0909 7.50%AP7-2					100,000		NC	100,000						
89	CIL909T+1.25%AP7-2					100,000		NC	100,000						
90	CILF0310 7.5%AP7-2					100,010		NC	100,010						
91	CILV310T+1.25AP7-2					100,000		NC	100,000						
92	CIL1010 7% AP7-2					100,000		NC	100,000						
93	CIL1010T+1.25AP7-2					100,000		NC	100,000						
94	CIL0911 7% AP7-2					100,000		NC	100,000						
95	CIL0911T+1.25AP7-2					100,000		NC	100,000						
96	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
97	CILV0310T+1.25%AP5					100,000		NC	100,000						
98	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
99	CILV1012T1.25AP7-2					100,000		NC	100,000						
100	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
101	CIL0113 T+1.25AP5					100,000		NC	100,000						
102	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
103	CIL0213 T+1.25AP5					100,000		NC	100,000						
104	CIL0813 6,5%AP5					100,000		NC	100,000						
105	CIL0813 T+1,125AP5					100,000		NC	100,000						
106	CIL0119T,25%AP10-5					100,000		NC	100,000						
107	CIL0119T+1,5AP10-5					100,000		NC	100,000						
108	BTKD1211 6.25% AP5					100,040		NC	100,010		100,050	100,000	19	3 715	227
109	ATL0809 7.25% AP5					100,000		NC	100,000						
110	ATL0809 T+1.5% AP5					100,000		NC	100,000						
111	ATL 0310 7.00%AP5					100,000		NC	100,000						
112	ATL 0310T+1.25%AP5					100,000		NC	100,000						
113	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
114	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	8	1 670	139
115	ATL0812 T+0.75%AP5					100,000		NC	100,000						
116	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
117	ATL0818T+1,5%P10-5					100,000		NC	100,000						
118	ATL0513 6.5%AP5					100,000		NC	100,000						
119	ATL0513 T+0.75%AP5					100,000		NC	100,000						
120	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
121	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
122	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
123	UTL0312 7% AP 7-2					100,060		NC	99,010		100,060	100,000	7	1 155	79
124	UTL0912 7% AP7-2					100,010		NC	100,100		100,010	100,010	5	410	34
125	MORADA809 7.5AP7-2					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
126	MORADB809 7.5AP7-2					100,000		NC	100,000						
127	GL07/09 7.50%AP7-2					100,000		NC	100,000						
128	GL0710 7.5% AP7-2					100,000		NC	100,000						
129	GLF211 7.5% AP7-2					100,060		NC	100,010		100,060	100,010	5	3 056	129
130	GLV211T+1.25%AP7-2					100,000		NC	100,000						
131	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
132	AIL0810 6.5% AP5-A					100,000		NC	100,000						
133	AIL0810 6.5% AP5-B					100,000		NC	100,000						
134	AIL1212 6.875%AP5					100,000		NC	100,000						
135	AIL0913 6,5%AP5					100,000		NC	100,000						
136	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
137	PB0415 6.5%AP7-2A					100,000		NC	100,000						
138	PB0415 6.5%AP7-2B					100,000		NC	100,000						
139	PB0415 6.5%AP7-2C					100,000		NC	100,000						
140	TOUTA09097.5%AP7-2					100,000		NC	100,000						
141	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
142	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
143	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
144	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
145	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
147	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
148	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
149	SKAA06117.25%AP7-2					100,000		NC	100,000						
150	SKAB06117.25%AP7-2					100,000		NC	100,000						
151	SKAC06117.25%AP7-2					100,000		NC	100,000						
152	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
153	UF0910 6.5% AP5-A					100,000		NC	100,000						
154	UF0910 6.5% AP5-B					100,000		NC	100,000						
155	UF0910 T+1% AP5-B					100,000		NC	100,000						
156	UF0910 6.5% AP5-C					100,000		NC	100,000						
157	UF1111 6.5% AP5					100,000		NC	100,000						
158	UF1111 T+1% AP5					100,000		NC	100,000						
159	UF0313 6.5%AP5					100,000		NC	100,000						
160	UF0313 T+1%AP5					100,000		NC	100,000						
161	WIF0611 6.5% AP5 A					99,500		NC	99,500						
162	WIF0611 6.5% AP5 B					100,000		NC	100,000						
163	MR0613 6.5% AP7-2A					100,000		NC	100,000						
164	MR0613 6.5% AP7-2B					100,000		NC	100,000						
165	STMA0914 6,5%AP7-2					100,000		NC	100,000						
166	STMB0914 6,5%AP7-2					100,000		NC	100,000						
167	STMC0914 6,5%AP7-2					100,000		NC	100,000						
168	STMD0914 6,5%AP7-2					100,000		NC	100,000						
169	STME0914 6,5%AP7-2					100,000		NC	100,000						
170	HL0513 6.9%AP5					100,000		NC	100,000						
171	HL0513 T+1.65%AP5					100,000		NC	100,000						
172	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
173	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
174	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
175	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
176	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
177	BTA12 8.25% JUL14					112,500		NC	110,350		112,500	111,000	5	1 265	1 493
178	BTA7.5% AVRIL 2014					110,600		NC	106,770		113,000	106,770	31	1 890	2 160
179	BTA 7 % JANV 2015					100,000		I	100,000						
180	BTA 7 % FEV 2015					110,010		NC	104,440		112,170	104,900	27	1 651	1 799
181	BTA 6.0% MARS 12					102,500		NC	101,060		104,400	101,050	10	163	173
182	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
183	BTA ZC OCT 2016					59,880		NC	59,880						
184	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	10	517	584
185	BTA 6.75% 072017					101,000		NC	101,000						
186	BTA ZC DEC 2018					53,630		NC	53,630						
187	BTA 5% MARS 2013					100,000		NC	100,000						
188	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
189	BTA 5,5% MARS 2019					104,300		NC	100,000		104,300	104,300	2	3 500	3 655

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
------	---------	----------	--------	----------	-----------	---------	-------	-----	------	-------	--------	-------	---------	----------	-----------

\* 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 Juin 2009

<b>Séance du jour</b>	<b>Année 2009</b>
-----------------------	-------------------

**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
190	AMS		1	26	117	4,490			4,360		4,700	4,000	38	3 076	13
191	SITEX					7,530		NC	8,240		8,240	5,840	22	468 359	3 502
192	STE TUN. DU SUCRE		1	30	600	20,000			13,420		23,270	13,420	82	13 110	201
193	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
194	PALM BEACH (ADP)	1,68				3,920		NC	3,920		3,920	3,920	1	50	0
195	Autres Lignes		149	36 928	44 614								9 168	3 492 960	6 900

<b>Total du jour</b>	<b>2 599</b>	<b>1 696 205</b>	<b>16 559 779</b>
----------------------	--------------	------------------	-------------------

<b>Total de l'année</b>	<b>160 148</b>	<b>70 824 826</b>	<b>730 528</b>
-------------------------	----------------	-------------------	----------------