

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	260,90	12	317	44 977	141,100	-2,01%		115,300	27,23%	147,000	120,000	1 642	81 588	10 713
2	SFBT	649,04	24	6 510	74 910	11,590	-0,86%		10,660	14,35%	12,800	10,530	3 376	1 681 989	19 563
3	TUNISAIR	241,99	34	7 624	18 998	2,490	0,40%		2,640	-5,68%	2,840	2,130	6 887	4 402 883	10 833
4	BTE (ADP)	31,00	9	333	10 214	31,000			31,050	5,64%	32,500	30,210	730	69 536	2 197
5	SPDIT - SICAF	135,74	93	50 954	258 545	5,050	1,41%		4,190	27,69%	5,380	4,190	1 661	2 548 334	11 443
6	ATTIJARI BANK	549,00	57	13 382	245 651	18,300	-0,54%		13,720	33,38%	18,740	13,800	7 927	2 386 816	40 067
7	BIAT	859,69	47	10 393	520 403	50,570	6,08%	H	37,400	37,62%	50,530	37,020	2 247	1 238 834	53 299
8	BH	504,00	20	1 966	55 220	28,000	-0,36%		23,290	22,80%	29,310	23,290	3 269	2 352 171	60 350
9	TUNISIE LEASING	137,92	49	3 415	81 258	23,780	-0,08%		22,900	8,78%	24,680	22,010	5 428	1 053 688	24 576
10	BT	1044,00	72	2 724	253 586	92,800	-0,44%		111,030	27,87%	146,280	90,000	10 153	675 443	83 947
11	STB	295,34	28	17 519	208 127	11,880	-0,08%		9,000	32,00%	12,000	8,690	5 136	3 342 332	35 556
12	BNA	206,80	10	1 880	17 662	9,400	-1,05%		8,990	17,91%	10,480	8,540	5 490	2 681 799	25 585
13	AMEN BANK	330,65	9	260	10 114	38,900			33,400	19,76%	46,000	32,980	3 843	763 032	29 208
14	ATB	504,80	17	3 693	23 398	6,310	-0,63%		5,360	20,90%	6,580	5,320	2 739	919 562	5 670
15	UIB	266,82	49	10 289	155 874	15,160	0,07%		12,750	18,90%	15,600	12,370	3 282	858 361	12 043
16	SIMPAR	20,93	7	32 000	956 845	29,990			24,500	22,41%	30,200	23,000	696	140 687	3 990
17	TUNINVEST-SICAR	10,48	29	4 997	52 210	10,850	-0,18%		13,900	-21,94%	14,000	10,390	1 375	186 609	2 351
18	CIL	58,80	9	747	14 682	19,600	-0,56%		17,510	16,08%	22,500	17,600	3 085	565 150	11 443
19	ATL	70,04	44	19 889	81 187	4,120	0,24%		3,580	19,27%	4,280	3,500	6 652	3 071 553	12 077
20	POULINA GP HOLDING	1133,36	88	27 389	186 164	6,800			6,040	16,72%	7,000	5,170	9 580	6 778 952	39 387
21	STAR	332,90	35	1 210	181 638	150,000	-0,53%		91,800	63,40%	152,000	90,000	6 131	335 843	40 012
22	MAGASIN GENERAL	145,27	15	338	28 775	86,990	-0,46%		59,000	47,44%	90,000	57,000	1 809	191 952	12 438
23	SOTETEL	31,04	108	16 827	224 331	13,390	-3,67%		9,510	40,80%	14,500	7,770	4 983	670 243	7 332
24	SOTUVER	91,85	154	6 774	492 074	72,710	6,08%	H	20,800	249,57%	72,710	21,000	2 944	547 928	16 542
25	SIAME	20,78	43	26 217	39 851	1,480	-5,73%	B	1,340	10,45%	1,690	1,250	2 282	5 696 704	7 650
26	ELECTROSTAR	13,65	6	380	3 002	7,800	-2,99%	B	8,010	-2,62%	8,720	7,400	1 144	320 071	2 587
27	SOTRAPIL	35,66	14	1 754	19 289	10,900	-1,98%		9,700	12,37%	12,150	9,220	2 459	476 816	4 848
28	SIPHAT	29,25	2	200	3 250	16,250	-0,06%		13,980	16,24%	16,830	13,570	1 253	196 318	2 868
29	SOMOCER	56,83	41	13 699	34 269	2,460	-1,20%	B	2,370	3,80%	2,590	1,970	7 365	4 187 891	9 306
30	GIF-FILTER	23,66	30	11 878	41 827	3,550	-1,39%		2,700	46,30%	3,740	2,580	4 222	1 945 930	6 186
31	ASSAD	116,00	43	6 323	73 897	11,600	-0,85%		9,330	56,91%	13,620	9,300	7 979	1 791 814	20 698
32	SITS	50,83	214	233 662	926 663	3,910	-6,01%	B	2,080	87,98%	4,300	1,900	6 952	5 774 241	17 447
33	EL WIFACK LEASING	32,97	40	14 888	160 290	10,990	1,95%		8,470	37,78%	10,990	7,650	1 373	866 457	8 110
34	ESSOUKNA	14,13	8	921	4 324	4,700	-0,84%		4,240	17,22%	5,050	4,180	831	299 322	1 409
35	ADWYA	88,00	117	47 317	378 341	8,000	0,38%		6,200	41,13%	8,020	6,000	5 805	2 129 243	14 893
36	TPR	202,68	152	56 259	315 270	5,630	-1,75%		4,650	39,57%	5,860	4,360	12 157	6 653 983	33 471
37	ARTES	315,95	28	3 735	46 389	12,390	-0,08%		9,160	35,26%	13,600	8,950	8 030	3 830 898	44 752

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	199,43	2	25	6 175	247,000	1,09%		199,100	29,33%	250,000	199,000	174	3 631	782
39	UBCI	465,00	4	427	19 856	46,500	0,13%		47,000	1,19%	49,900	44,320	175	62 932	2 911
40	PLAC. TSIE-SICAF	36,02				36,020		NC	37,750	-0,61%	37,000	36,000	12	4 262	155
41	PALM BEACH (AA)	11,21				4,610		NC	4,610						
42	ASTREE	260,16	3	177	11 512	65,040	0,06%		62,820	6,72%	75,240	62,910	134	5 597	367
43	ICF	45,41	1	10	505	50,450			51,480	-2,00%	56,600	45,500	196	12 333	601
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	48,68	1	1	25	25,000			27,260	-8,29%	27,260	19,500	107	4 935	114
46	STIP	9,64	16	2 270	5 179	2,290	5,53%		2,170	5,53%	2,450	1,770	206	40 555	82
47	SOTUMAG	15,39	11	5 382	9 203	1,710	-1,72%		1,840	-7,07%	1,840	1,700	429	362 552	631
48	ATTIJARI LEASING	35,00				16,470		NC	12,980	26,89%	16,970	12,700	237	121 079	1 670
49	STEQ	18,20				13,000		NC	13,480	-3,56%	13,480	12,610	140	28 611	371

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	22,83				10,870	-2,95%	B	6,390	70,11%	11,230	5,600	1 152	384 614	3 061
51	SERVICOM	7,99	1	13	43	3,390	2,73%	H	3,250	4,31%	3,310	3,300	29	24 783	82

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

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		1	1 760	109 917	100,010			100,010		100,010	100,010	9	2 960	183
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	5	310	26
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		1	50	4 112	100,040			100,000		100,040	98,740	5	450	38
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		1	50	4 078	99,510	-0,05%		100,000		100,000	98,800	8	950	81
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		1	1 250	115 812	100,000			100,000		100,000	100,000	16	3 800	373
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		2	2 710	168 122	100,040			100,010		100,050	100,000	23	7 105	437
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		1	50	4 220	100,060			100,010		100,060	100,010	9	1 720	143
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		1	105	6 416	100,060			99,010		100,060	100,000	8	1 260	85
124	UTL0912 7% AP7-2		1	150	12 814	101,510	0,50%		100,100		101,510	100,010	7	610	51
125	MORADA809 7.5AP7-2					100,000		NC	100,000						

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**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					101,200		NC	100,000		101,200	101,200	1	2 000	86
129	GLF211 7.5% AP7-2		2	1 582	65 319	100,510	-0,50%		100,010		101,010	100,010	8	5 148	215
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					113,000		NC	110,350		113,000	111,000	6	1 315	1 553
178	BTA7.5% AVRIL 2014					110,500		NC	106,770		113,000	106,770	33	1 935	2 211
179	BTA 7 % JANV 2015					100,000		I	100,000						
180	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	29	1 771	1 934
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					100,000		NC	101,000		100,000	100,000	1	7 000	7 460
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					103,500		NC	100,000		104,300	103,500	3	8 300	8 704

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
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* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière

Séance du 29 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
190	AMS					4,610		NC	4,360		4,700	4,000	45	4 350	19
191	SITEX					7,530		NC	8,240		8,240	5,840	22	468 359	3 502
192	STE TUN. DU SUCRE					20,000		NC	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		100	114 359	57 334								10 053	3 799 445	7 135

Total du jour	1 907	789 034	6 844 146	Total de l'année	176 410	77 284 971	798 762
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