

Séance du 30 Juin 2009

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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	261,64	14	678	95 490	141,500	0,28%		115,300	27,58%	147,000	120,000	1 656	82 266	10 809
2	SFBT	649,60	16	3 100	35 844	11,600	0,09%		10,660	14,45%	12,800	10,530	3 392	1 685 089	19 599
3	TUNISAIR	241,02	50	15 365	38 125	2,480	-0,40%		2,640	-6,06%	2,840	2,130	6 937	4 418 248	10 871
4	BTE (ADP)	31,00	9	531	16 270	31,000			31,050	5,64%	32,500	30,210	739	70 067	2 214
5	SPDIT - SICAF	137,09	32	18 750	95 230	5,100	0,99%		4,190	28,88%	5,380	4,190	1 693	2 567 084	11 538
6	ATTIJARI BANK	546,30	23	1 740	31 753	18,210	-0,49%		13,720	32,73%	18,740	13,800	7 950	2 388 556	40 099
7	BIAT	883,83	138	20 689	1 097 416	51,990	2,81%		37,400	41,42%	53,600	37,020	2 385	1 259 523	54 396
8	BH	504,00	7	905	25 344	28,000			23,290	22,80%	29,310	23,290	3 276	2 353 076	60 375
9	TUNISIE LEASING	137,58	28	2 032	48 161	23,720	-0,25%		22,900	8,52%	24,680	22,010	5 456	1 055 720	24 624
10	BT	1035,00	55	5 925	547 743	92,000	-0,86%		111,030	27,15%	146,280	90,000	10 208	681 368	84 495
11	STB	289,12	9	1 200	14 143	11,630	-2,10%		9,000	29,22%	12,000	8,690	5 145	3 343 532	35 570
12	BNA	205,48	33	11 417	105 800	9,340	-0,64%		8,990	17,24%	10,480	8,540	5 523	2 693 216	25 691
13	AMEN BANK	330,65	5	342	13 203	38,900			33,400	19,76%	46,000	32,980	3 848	763 374	29 221
14	ATB	504,80	34	9 481	59 796	6,310			5,360	20,90%	6,580	5,320	2 773	929 043	5 730
15	UIB	266,64	50	18 341	276 622	15,150	-0,07%		12,750	18,82%	15,600	12,370	3 332	876 702	12 320
16	SIMPAR	20,92	5	413	12 256	29,980	-0,03%		24,500	22,37%	30,200	23,000	701	141 100	4 002
17	TUNINVEST-SICAR	10,24	7	435	4 611	10,600	-2,30%		13,900	-23,74%	14,000	10,390	1 382	187 044	2 355
18	CIL	58,80	17	1 651	32 264	19,600			17,510	16,08%	22,500	17,600	3 102	566 801	11 476
19	ATL	70,38	63	38 839	158 575	4,140	0,49%		3,580	19,83%	4,280	3,500	6 715	3 110 392	12 236
20	POULINA GP HOLDING	1131,69	81	15 551	105 292	6,790	-0,15%		6,040	16,56%	7,000	5,170	9 661	6 794 503	39 492
21	STAR	332,90	47	1 492	223 889	150,000			91,800	63,40%	152,000	90,000	6 178	337 335	40 236
22	MAGASIN GENERAL	141,95	26	731	61 436	85,000	-2,29%		59,000	44,07%	90,000	57,000	1 835	192 683	12 499
23	SOTETEL	31,55	92	9 769	133 240	13,610	1,64%		9,510	43,11%	14,500	7,770	5 075	680 012	7 466
24	SOTUVER	92,96	101	6 935	506 793	73,590	2,62%		20,800	258,61%	74,900	21,000	3 045	554 863	17 049
25	SIAME	19,94				1,420	-4,05%	B	1,340	5,97%	1,690	1,250	2 282	5 696 704	7 650
26	ELECTROSTAR	13,48	15	1 555	12 034	7,700	-1,28%		8,010	-3,87%	8,720	7,400	1 159	321 626	2 599
27	SOTRAPIL	35,34	13	955	10 189	10,800	-0,92%		9,700	11,34%	12,150	9,220	2 472	477 771	4 858
28	SIPHAT	29,75	16	2 257	37 217	16,530	1,72%		13,980	18,24%	16,830	13,570	1 269	198 575	2 906
29	SOMOCER	54,29	137	47 781	113 253	2,350	-4,47%		2,370	-0,84%	2,590	1,970	7 502	4 235 672	9 420
30	GIF-FILTER	23,66	36	11 027	38 505	3,550			2,700	46,30%	3,740	2,580	4 258	1 956 957	6 225
31	ASSAD	116,00	114	23 592	272 932	11,600			9,330	56,91%	13,620	9,300	8 093	1 815 406	20 971
32	SITS	49,40	192	187 968	700 028	3,800	-2,81%		2,080	82,69%	4,300	1,900	7 144	5 962 209	18 147
33	EL WIFACK LEASING	33,30	39	23 720	259 770	11,100	1,00%		8,470	39,08%	11,100	7,650	1 412	890 177	8 369
34	ESSOUKNA	14,13				4,700		NC	4,240	17,22%	5,050	4,180	831	299 322	1 409
35	ADWYA	90,64	344	97 469	792 481	8,240	3,00%		6,200	45,00%	8,240	6,000	6 149	2 226 712	15 686
36	TPR	196,92	124	81 464	447 406	5,470	-2,84%		4,650	36,13%	5,860	4,360	12 281	6 735 447	33 919
37	ARTES	315,95	56	8 525	104 951	12,390			9,160	35,26%	13,600	8,950	8 086	3 839 423	44 857

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	203,73	2	287	72 419	252,330	2,16%		199,100	32,01%	252,330	199,000	176	3 918	854
39	UBCI	465,00				46,500		NC	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		S	4,610						
42	ASTREE	263,76	1	5	330	65,940	1,38%		62,820	8,15%	75,240	62,910	135	5 602	367
43	ICF	45,41	2	60	3 050	50,450			51,480	-2,00%	56,600	45,500	198	12 393	604
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	48,68				25,000		NC	27,260	-8,29%	27,260	19,500	107	4 935	114
46	STIP	9,80	4	800	1 869	2,330	1,75%		2,170	7,37%	2,450	1,770	210	41 355	84
47	SOTUMAG	15,39	10	3 093	5 289	1,710			1,840	-7,07%	1,840	1,700	439	365 645	637
48	ATTIJARI LEASING	35,06	1	57	941	16,500	0,18%		12,980	27,12%	16,970	12,700	238	121 136	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	23,23	3	146	1 616	11,060	1,75%		6,390	73,08%	11,230	5,600	1 155	384 760	3 062
51	SERVICOM	8,25	36	16 311	57 083	3,500	3,24%		3,250	7,69%	3,500	3,300	65	41 094	139

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

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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	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	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					100,040		NC	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					99,510		NC	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					100,000		NC	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					100,040		NC	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					100,060		NC	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					100,060		NC	99,010		100,060	100,000	8	1 260	85
124	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
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

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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	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					100,510		NC	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

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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		S	3,920		3,920	3,920	1	50	0
195	Autres Lignes		108	22 237	11 556								10 161	3 821 682	7 146

Total du jour	2 195	715 621	6 682 211
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Total de l'année	178 605	78 000 592	805 445
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