

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	260,71	8	112	15 997	141,000	0,28%		115,300	27,15%	148,000	120,000	1 773	88 500	11 696
2	SFBT	627,20	26	4 649	52 112	11,200	-0,53%		10,660	10,69%	12,800	10,530	3 554	1 741 443	20 240
3	TUNISAIR	240,05	47	21 116	52 264	2,470			2,640	-6,44%	2,840	2,130	7 201	4 507 627	11 093
4	BTE (ADP)	31,30	8	789	24 606	31,300			31,050	6,60%	32,500	30,100	782	72 798	2 298
5	SPDIT - SICAF	134,13	4	510	2 550	4,990	-0,20%		4,190	26,25%	5,380	4,190	1 746	2 577 202	11 589
6	ATTIJARI BANK	534,00	40	5 642	100 572	17,800	0,51%		13,720	29,74%	18,740	13,800	8 238	2 433 720	40 916
7	BIAT	829,60	32	2 167	104 264	48,800	1,67%		37,400	32,89%	53,600	37,020	2 576	1 278 119	55 296
8	BH	504,18	20	2 379	66 612	28,010	0,04%		23,290	22,84%	29,310	23,290	3 466	2 398 826	61 656
9	TUNISIE LEASING	133,34	19	1 443	32 748	22,990	2,18%		22,900	5,33%	24,680	22,010	5 648	1 082 269	25 245
10	BT	996,53	98	3 845	337 231	88,580	2,76%	H	111,030	24,07%	146,280	84,880	10 723	707 766	86 843
11	STB	279,68	12	1 636	18 323	11,250	0,45%		9,000	25,00%	12,000	8,690	5 294	3 385 570	36 047
12	BNA	201,08	14	1 011	9 129	9,140	1,56%		8,990	15,02%	10,480	8,540	5 619	2 717 016	25 907
13	AMEN BANK	329,04	2	105	4 065	38,710	-0,74%		33,400	19,19%	46,000	32,980	3 969	771 865	29 552
14	ATB	496,80	20	4 182	25 946	6,210			5,360	19,03%	6,580	5,320	2 871	955 221	5 893
15	UIB	268,93	20	1 910	29 088	15,280	-0,13%		12,750	19,84%	15,600	12,370	3 545	914 904	12 903
16	SIMPAR	18,90				27,000		NC	24,500	16,33%	30,200	23,000	762	144 406	4 092
17	TUNINVEST-SICAR	10,05	1	100	1 040	10,400	-0,48%		13,900	-25,18%	14,000	10,290	1 422	191 312	2 400
18	CIL	58,17	2	116	2 246	19,390	-0,05%		17,510	14,88%	22,500	17,600	3 155	573 272	11 601
19	ATL	68,00	18	7 459	29 729	4,000			3,580	15,92%	4,280	3,500	6 934	3 194 679	12 576
20	POULINA GP HOLDING	1116,69	25	5 843	39 173	6,700			6,040	15,07%	7,000	5,170	10 136	6 968 597	40 678
21	STAR	337,29	103	3 179	492 649	151,900	-3,17%		91,800	65,47%	168,500	90,000	6 874	359 333	43 722
22	MAGASIN GENERAL	141,12	3	102	8 621	84,500			59,000	43,22%	90,000	57,000	1 899	195 307	12 723
23	SOTETEL	30,70	83	12 196	160 762	13,240	1,85%		9,510	39,22%	14,500	7,770	5 485	734 386	8 202
24	SOTUVER	79,59	43	1 002	64 852	63,000	-4,55%		20,800	207,69%	74,900	21,000	3 410	569 157	18 026
25	SIAME	18,67	20	12 545	16 674	1,330	2,31%		1,340	-0,75%	1,690	1,250	2 514	5 824 591	7 823
26	ELECTROSTAR	13,63				7,790		NC	8,010	-2,75%	8,720	7,400	1 193	324 874	2 624
27	SOTRAPIL	34,68	14	2 517	26 689	10,600	1,92%		9,700	12,37%	12,150	9,220	2 595	491 771	5 005
28	SIPHAT	28,10	12	2 137	33 452	15,610	-0,70%		13,980	11,66%	16,830	13,570	1 335	208 993	3 073
29	SOMOCER	52,67	44	13 331	30 097	2,280	0,88%		2,370	-1,69%	2,590	1,970	7 785	4 334 128	9 645
30	GIF-FILTER	22,80	18	3 573	12 168	3,420	0,59%		2,700	41,48%	3,740	2,580	4 392	2 003 753	6 385
31	ASSAD	114,90	46	7 547	86 365	11,490	1,59%		9,330	55,73%	13,620	9,300	8 499	1 925 238	22 235
32	SITS	48,10	13	5 315	19 740	3,700	-2,63%		2,080	83,65%	4,300	1,900	7 689	6 156 857	18 888
33	EL WIFACK LEASING	32,34	12	1 270	13 613	10,780	-0,19%		8,470	35,30%	11,200	7,650	1 550	967 608	9 214
34	ESSOUKNA	13,95	2	170	789	4,640			4,240	15,80%	5,050	4,180	859	305 821	1 440
35	ADWYA	87,78	100	35 092	280 485	7,980	-0,25%		6,200	40,81%	8,460	6,000	6 863	2 437 372	17 396
36	TPR	185,76	86	34 327	176 744	5,160	-0,58%		4,650	29,46%	5,860	4,360	12 828	6 940 632	35 001
37	ARTES	312,38	14	1 532	18 773	12,250	-0,49%		9,160	33,73%	13,600	8,950	8 227	3 871 596	45 253

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	207,30	2	8	2 054	256,750	2,99%		199,100	34,23%	257,000	199,000	181	3 930	857
39	UBCI	464,40	3	60	2 786	46,440	0,93%		47,000	1,06%	49,900	44,320	200	63 930	2 957
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	13	4 562	166
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	267,92	4	49	3 282	66,980	-0,01%		62,820	9,81%	75,240	62,910	146	5 735	376
43	ICF	44,84	3	50	2 491	49,820	-0,36%		51,480	-3,23%	56,600	45,500	218	13 135	641
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	44,79				23,000		NC	27,260	-15,63%	27,260	19,500	109	4 949	115
46	STIP	8,04				1,910		NC	2,170	-11,98%	2,450	1,770	221	42 765	87
47	SOTUMAG	14,40	5	1 003	1 610	1,600	-0,62%		1,840	-7,61%	1,840	1,600	454	377 569	656
48	ATTIJARI LEASING	34,00				16,000		NC	12,980	23,27%	16,970	12,700	249	121 925	1 683
49	STEQ	17,75	3	266	3 373	12,680	-2,46%		13,480	-5,94%	13,480	12,610	144	28 890	374

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	22,39	7	680	7 249	10,660	3,00%		6,390	66,82%	11,230	5,600	1 168	386 050	3 076
51	SERVICOM	8,14				3,450		NC	3,250	6,15%	3,550	3,300	88	51 671	176

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 3589,48 0,53%

Séance du 10 Juillet 2009

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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					100,710		NC	100,010		100,710	100,010	10	3 060	190
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	9	1 330	89
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						

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بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3589,48 0,53%

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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		I	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					109,500		NC	106,770		113,000	106,770	34	1 955	2 233
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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<b>Séance du jour</b>	<b>Année 2009</b>
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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					4,660		NC	4,360		4,700	4,000	53	5 735	25
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		62	3 394	7 198								12 059	5 078 977	7 708

<b>Total du jour</b>	<b>1 118</b>	<b>206 359</b>	<b>2 420 214</b>
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<b>Total de l'année</b>	<b>189 121</b>	<b>81 256 861</b>	<b>830 041</b>
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