

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	263,54	5	178	25 375	142,530	0,02%		115,300	28,47%	148,000	120,000	1 795	89 253	11 803
2	SFBT	630,56	8	1 832	20 598	11,260	0,45%		10,660	11,26%	12,800	10,530	3 580	1 748 263	20 316
3	TUNISAIR	239,07	87	22 929	56 544	2,460			2,640	-6,82%	2,840	2,130	7 369	4 549 869	11 198
4	BTE (ADP)	31,20	3	53	1 653	31,200	-0,13%		31,050	6,28%	32,500	30,100	800	73 137	2 309
5	SPDIT - SICAF	133,86	15	4 041	20 090	4,980	0,61%		4,190	26,01%	5,380	4,190	1 771	2 584 453	11 625
6	ATTIJARI BANK	534,00	18	2 129	37 870	17,800			13,720	29,74%	18,740	13,800	8 297	2 439 995	41 028
7	BIAT	824,50	3	80	3 880	48,500			37,400	32,09%	53,600	37,020	2 587	1 278 649	55 322
8	BH	504,36	1	500	14 010	28,020	-1,34%		23,290	22,89%	29,310	23,290	3 483	2 400 136	61 693
9	TUNISIE LEASING	132,01	5	245	5 608	22,760	0,40%		22,900	4,32%	24,680	22,010	5 665	1 083 960	25 283
10	BT	1012,50	67	4 206	380 375	90,000	-0,42%		111,030	25,35%	146,280	84,880	10 948	720 745	88 016
11	STB	267,49	8	1 050	11 295	10,760	-2,00%		9,000	24,00%	12,000	8,690	5 319	3 389 610	36 090
12	BNA	200,86	3	840	7 612	9,130	-0,11%		8,990	14,91%	10,480	8,540	5 636	2 719 049	25 926
13	AMEN BANK	331,50	18	2 408	93 912	39,000	0,03%		33,400	20,06%	46,000	32,980	4 004	775 426	29 691
14	ATB	512,00	7	2 838	18 021	6,400	1,59%		5,360	22,58%	6,580	5,320	2 903	962 807	5 941
15	UIB	269,28	76	78 079	1 172 155	15,300			12,750	20,00%	15,600	12,370	3 650	997 945	14 151
16	SIMPAR	19,27	6	300	8 115	27,530	2,04%		24,500	18,49%	30,200	23,000	773	144 893	4 105
17	TUNINVEST-SICAR	10,13	2	48	504	10,490	-0,10%		13,900	-24,53%	14,000	10,000	1 457	195 935	2 447
18	CIL	57,90	5	360	6 975	19,300	0,47%		17,510	14,36%	22,500	17,600	3 172	576 158	11 657
19	ATL	67,49	20	8 524	34 001	3,970			3,580	15,08%	4,280	3,500	7 001	3 219 539	12 675
20	POULINA GP HOLDING	1085,02	71	44 483	290 941	6,510	-1,21%		6,040	11,92%	7,000	5,170	10 389	7 144 740	41 837
21	STAR	288,00	46	1 022	127 474	124,800	0,82%		91,800	56,97%	168,500	90,000	7 170	367 827	44 773
22	MAGASIN GENERAL	140,28	1	3	252	84,000	0,60%		59,000	42,37%	90,000	57,000	1 919	195 920	12 774
23	SOTETEL	32,27	432	259 010	3 577 227	13,920	-1,21%		9,510	46,37%	14,900	7,770	6 097	1 020 869	12 162
24	SOTUVER	84,15	76	2 271	145 787	66,610	6,08%	H	20,800	225,05%	74,900	21,000	3 542	572 386	18 232
25	SIAME	19,52	11	5 380	7 528	1,390	2,21%		1,340	3,73%	1,690	1,250	2 547	5 833 077	7 834
26	ELECTROSTAR	13,30	6	407	3 064	7,600			8,010	-5,12%	8,720	7,400	1 208	327 260	2 642
27	SOTRAPIL	34,42	20	2 915	30 442	10,520	-0,94%		9,700	11,55%	12,150	9,220	2 626	495 646	5 045
28	SIPHAT	28,58	21	3 180	50 320	15,880	1,79%		13,980	18,60%	16,830	13,570	1 363	212 497	3 129
29	SOMOCER	53,82	26	4 334	10 100	2,330	1,75%		2,370	0,42%	2,590	1,970	7 845	4 341 700	9 662
30	GIF-FILTER	23,20	15	2 779	9 689	3,480	0,87%		2,700	43,70%	3,740	2,580	4 463	2 021 081	6 444
31	ASSAD	113,80	6	2 140	24 539	11,380	-0,61%		9,330	54,56%	13,620	9,300	8 542	1 932 749	22 321
32	SITS	47,19	22	3 929	14 261	3,630	-0,55%		2,080	80,29%	4,300	1,900	7 756	6 169 990	18 935
33	EL WIFACK LEASING	32,58	16	3 245	34 693	10,860	0,93%		8,470	36,25%	11,200	7,650	1 589	976 950	9 314
34	ESSOUKNA	14,13				4,700		NC	4,240	17,22%	5,050	4,180	861	306 001	1 440
35	ADWYA	90,42	136	36 192	296 715	8,220	2,88%		6,200	44,68%	8,460	6,000	7 048	2 489 433	17 820
36	TPR	189,72	69	23 296	123 180	5,270			4,650	31,83%	5,860	4,360	12 992	6 992 607	35 273
37	ARTES	298,35	4	178	2 078	11,700	0,17%		9,160	34,28%	13,600	8,950	8 305	3 885 464	45 423

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	207,50	1	1	257	257,000	1,99%		199,100	34,36%	257,000	199,000	184	3 957	864
39	UBCI	452,00	1	54	2 441	45,200	0,42%		47,000	-1,57%	49,900	44,320	208	64 162	2 968
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	255,88	4	130	8 319	63,970			62,820	5,01%	75,240	62,910	154	6 079	398
43	ICF	45,27	2	55	2 767	50,300	0,60%		51,480	-2,29%	56,600	45,500	222	13 201	644
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	43,81	1	1	23	22,500	2,23%		27,260	-17,46%	27,260	19,500	111	4 951	115
46	STIP	7,83	5	300	558	1,860	-2,62%		2,170	-14,29%	2,450	1,770	227	43 265	88
47	SOTUMAG	15,12	1	2	3	1,680	2,44%		1,840	-3,26%	1,840	1,600	459	377 791	656
48	ATTIJARI LEASING	34,04	1	78	1 250	16,020	-2,73%		12,980	23,42%	16,970	12,700	254	122 637	1 695
49	STEQ	17,92				12,800		NC	13,480	-5,05%	13,480	12,610	146	29 129	378

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	23,73	45	7 933	89 596	11,300	2,54%		6,390	76,84%	11,300	5,600	1 255	400 951	3 243
51	SERVICOM	7,90				3,350		NC	3,250	3,08%	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

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					100,710		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	11	3 630	370
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					100,000		NC	100,000		100,000	98,800	9	1 150	98
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						

* 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	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
128	GLF211 7.5% AP7-2					100,510		NC	100,010		101,010	100,010	8	5 148	215
129	GLV211T+1.25%AP7-2					100,000		NC	100,000						
130	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
131	AIL0810 6.5% AP5-A					100,000		NC	100,000						
132	AIL0810 6.5% AP5-B					100,000		NC	100,000						
133	AIL1212 6.875%AP5					100,000		NC	100,000						
134	AIL0913 6,5%AP5					100,000		NC	100,000						
135	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
136	PB0415 6.5%AP7-2A					100,000		NC	100,000						
137	PB0415 6.5%AP7-2B					100,000		NC	100,000						
138	PB0415 6.5%AP7-2C					100,000		NC	100,000						
139	TOUTA09097.5%AP7-2					100,000		NC	100,000						
140	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
141	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
142	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
143	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
144	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
145	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
146	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
147	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
148	SKAA06117.25%AP7-2					100,000		NC	100,000						
149	SKAB06117.25%AP7-2					100,000		NC	100,000						
150	SKAC06117.25%AP7-2					100,000		NC	100,000						
151	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
152	UF0910 6.5% AP5-A					100,000		NC	100,000						
153	UF0910 6.5% AP5-B					100,000		NC	100,000						
154	UF0910 T+1% AP5-B					100,000		NC	100,000						
155	UF0910 6.5% AP5-C					100,000		NC	100,000						
156	UF1111 6.5% AP5					100,000		NC	100,000						
157	UF1111 T+1% AP5					100,000		NC	100,000						
158	UF0313 6.5%AP5					100,000		NC	100,000						
159	UF0313 T+1%AP5					100,000		NC	100,000						
160	WIF0611 6.5% AP5 A					99,500		NC	99,500						
161	WIF0611 6.5% AP5 B					100,000		NC	100,000						
162	MR0613 6.5% AP7-2A					100,000		NC	100,000						
163	MR0613 6.5% AP7-2B					100,000		NC	100,000						
164	STMA0914 6,5%AP7-2					100,000		NC	100,000						
165	STMB0914 6,5%AP7-2					100,000		NC	100,000						
166	STMC0914 6,5%AP7-2					100,000		NC	100,000						
167	STMD0914 6,5%AP7-2					100,000		NC	100,000						
168	STME0914 6,5%AP7-2					100,000		NC	100,000						
169	HL0513 6.9%AP5					100,000		NC	100,000						
170	HL0513 T+1.65%AP5					100,000		NC	100,000						
171	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
172	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
173	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
175	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
176	BTA12 8.25% JUL14					113,000		NC	110,350		113,000	111,000	6	1 315	1 553
177	BTA7.5% AVRIL 2014		1	100	111 493	109,500		I	106,770		113,000	106,770	35	2 055	2 344
178	BTA 7 % JANV 2015					100,000		I	100,000						
179	BTA 7 % FEV 2015		14	400	457 351	111,250	1,14%		104,440		112,170	104,900	43	2 171	2 391
180	BTA 6.0% MARS 12					102,500		NC	101,060		104,400	101,050	10	163	173
181	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
182	BTA ZC OCT 2016					59,880		NC	59,880						
183	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	10	517	584
184	BTA 6.75% 072017					100,000		NC	101,000		100,000	100,000	1	7 000	7 460
185	BTA ZC DEC 2018					53,630		NC	53,630						
186	BTA 5% MARS 2013					100,000		NC	100,000						
187	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
188	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
189	AMS		1	354	1 628	4,600			4,360		4,700	4,000	56	6 290	28

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

**C.B : Capitalisation Boursière

Séance du 15 Juillet 2009

Séance du jour										Année 2009					
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	SITEX					7,530		NC	8,240		8,240	5,840	22	468 359	3 502
191	STE TUN. DU SUCRE					20,000		NC	13,420		23,270	13,420	82	13 110	201
192	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
193	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
194	Autres Lignes		32	590	1 237								12 178	5 084 361	7 713
Total du jour			1 444	535 402	7 343 804				Total de l'année			192 451	82 160 635	842 053	