

Séance du 17 Juillet 2009

Page 1 / 4

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	284,10	33	2 245	340 331	153,650	4,66%		115,300	38,12%	153,650	120,000	1 907	96 934	12 935
2	SFBT	633,92	24	8 204	92 610	11,320	0,44%		10,660	11,82%	12,800	10,530	3 608	1 757 429	20 420
3	TUNISAIR	237,89	20	5 256	11 703	2,240	0,45%		2,640	-5,30%	2,840	2,130	7 503	4 582 338	11 277
4	BTE (ADP)	31,20	1	10	312	31,200			31,050	6,28%	32,500	30,100	808	73 201	2 311
5	SPDIT - SICAF	134,40	7	4 208	21 041	5,000	-0,99%		4,190	26,49%	5,380	4,190	1 794	2 595 960	11 683
6	ATTIJARI BANK	546,00	17	4 135	75 283	18,200	0,55%		13,720	32,65%	18,740	13,800	8 369	2 461 870	41 424
7	BIAT	829,60	1	50	2 440	48,800	0,41%		37,400	32,89%	53,600	37,020	2 608	1 280 741	55 424
8	BH	506,34	7	808	22 708	28,130	0,11%		23,290	23,36%	29,310	23,290	3 497	2 401 882	61 742
9	TUNISIE LEASING	132,41	13	1 160	26 468	22,830	-0,31%		22,900	4,63%	24,680	22,010	5 689	1 087 284	25 359
10	BT	1019,14	72	19 637	1 765 832	90,590	1,79%		111,030	25,88%	146,280	84,880	11 087	747 624	90 432
11	STB	270,97	14	1 548	16 662	10,900	0,93%		9,000	25,56%	12,000	8,690	5 350	3 393 301	36 130
12	BNA	198,44	19	5 796	52 372	9,020	-0,88%		8,990	13,68%	10,480	8,540	5 670	2 731 355	26 037
13	AMEN BANK	331,50	6	350	13 650	39,000			33,400	20,06%	46,000	32,980	4 039	777 963	29 790
14	ATB	519,20	29	12 555	81 192	6,490	1,41%		5,360	24,25%	6,580	5,320	2 940	976 414	6 029
15	UIB	269,28	28	289 223	4 340 159	15,300			12,750	20,00%	15,600	12,370	3 688	1 288 865	18 517
16	SIMPAR	19,60				28,000		NC	24,500	20,41%	30,200	23,000	784	146 137	4 140
17	TUNINVEST-SICAR	10,14	3	65	683	10,500	0,10%		13,900	-24,46%	14,000	10,000	1 460	196 000	2 447
18	CIL	58,23	1	37	718	19,410	0,05%		17,510	14,99%	22,500	17,600	3 189	580 905	11 749
19	ATL	68,00	37	10 820	43 277	4,000			3,580	15,92%	4,280	3,500	7 058	3 236 304	12 742
20	POULINA GP HOLDING	1100,02	40	3 041	20 063	6,600	0,46%		6,040	13,41%	7,000	5,170	10 472	7 175 301	42 036
21	STAR	309,46	66	1 673	227 636	134,100	1,44%		91,800	67,10%	168,500	90,000	7 389	375 361	45 768
22	MAGASIN GENERAL	143,62	34	1 726	146 636	86,000	2,38%		59,000	45,76%	90,000	57,000	1 971	198 276	12 974
23	SOTETEL	36,28	139	76 913	1 185 534	15,650	6,03%	H	9,510	64,56%	15,650	7,770	6 391	1 155 081	14 181
24	SOTUVER	94,61	133	6 955	508 705	74,890	6,08%		20,800	264,86%	74,900	21,000	3 754	582 748	18 980
25	SIAME	19,66	8	10 300	14 346	1,400			1,340	4,48%	1,690	1,250	2 568	5 852 354	7 861
26	ELECTROSTAR	12,95	25	3 475	25 956	7,400	-2,63%		8,010	-7,62%	8,720	7,400	1 238	331 577	2 674
27	SOTRAPIL	34,35	16	1 146	12 041	10,500			9,700	11,34%	12,150	9,220	2 674	499 469	5 086
28	SIPHAT	28,82	12	1 490	23 860	16,010	0,69%		13,980	19,53%	16,830	13,570	1 388	215 737	3 180
29	SOMOCER	51,74	85	31 310	70 801	2,240	-2,61%		2,370	-3,38%	2,590	1,970	7 970	4 385 645	9 762
30	GIF-FILTER	22,86	22	10 904	37 688	3,430	-2,28%		2,700	41,85%	3,740	2,580	4 506	2 040 808	6 513
31	ASSAD	116,50	15	4 525	52 638	11,650	1,30%		9,330	57,45%	13,620	9,300	8 603	1 951 071	22 532
32	SITS	49,92	85	43 101	167 919	3,840	1,05%		2,080	90,39%	4,300	1,900	7 979	6 330 542	19 546
33	EL WIFACK LEASING	32,31	15	2 606	27 999	10,770	-0,19%		8,470	35,18%	11,200	7,650	1 612	981 256	9 360
34	ESSOUKNA	14,10	1	200	938	4,690	1,96%		4,240	16,98%	5,050	4,180	880	308 151	1 450
35	ADWYA	91,30	64	21 047	174 706	8,300			6,200	45,97%	8,460	6,000	7 204	2 535 650	18 202
36	TPR	190,44	43	13 542	71 766	5,290	-0,56%		4,650	32,26%	5,860	4,360	13 084	7 021 123	35 424
37	ARTES	281,27	41	4 832	53 457	11,030	-2,04%		9,160	26,97%	13,600	8,950	8 375	3 895 897	45 540

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	207,49				256,990		NC	199,100	34,35%	257,000	199,000	185	3 958	864
39	UBCI	460,00	2	37	1 677	46,000	0,20%		47,000	0,13%	49,900	44,320	214	64 613	2 988
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	263,52	1	10	659	65,880	2,99%		62,820	8,06%	75,240	62,910	157	6 186	405
43	ICF	45,90				51,000		NC	51,480	-0,93%	56,600	45,500	223	13 206	644
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	42,84				22,000		NC	27,260	-19,30%	27,260	19,500	118	5 177	120
46	STIP	8,04				1,910		NC	2,170	-11,98%	2,450	1,770	229	43 315	88
47	SOTUMAG	15,21	1	1	2	1,690	0,60%		1,840	-2,72%	1,840	1,600	460	377 792	656
48	ATTIJARI LEASING	34,04				16,020		NC	12,980	23,42%	16,970	12,700	255	122 737	1 696
49	STEQ	17,92				12,800		NC	13,480	-5,05%	13,480	12,600	151	29 549	383

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	24,93	19	6 650	78 976	11,870	2,15%		6,390	85,76%	11,890	5,600	1 325	429 411	3 575
51	SERVICOM	7,90				3,350		NC	3,250	3,08%	3,550	3,300	92	53 771	183

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	650	41 006	100,710			100,010		100,710	100,010	11	3 710	231
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		1	150	12 331	100,000			100,000		100,000	98,800	10	1 300	110
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	100	9 299	100,000			100,000		100,000	100,000	17	3 900	383
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		1	500	31 263	100,510	0,47%		100,010		100,510	100,000	24	7 605	468
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	4 234	100,050	-0,01%		100,010		100,060	100,010	10	1 770	147
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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 3625,60 0,69%

Séance du 17 Juillet 2009

Page 3 / 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
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		1	11	458	101,010	0,50%		100,010		101,010	100,010	9	5 159	216
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		1	7	7 931	113,000			110,350		113,000	111,000	7	1 322	1 561
177	BTA7.5% AVRIL 2014		3	48	53 906	110,500	0,91%		106,770		113,000	106,770	38	2 103	2 398
178	BTA 7 % JANV 2015					100,000		I	100,000						
179	BTA 7 % FEV 2015		1	20	22 873	111,240	-0,01%		104,440		112,170	104,900	44	2 191	2 414
180	BTA 6.0% MARS 12		1	10	10 412	102,000	-0,49%		101,060		104,400	101,050	11	173	183
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					112,000		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					4,600		NC	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 17 Juillet 2009

Page 4 / 4

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		24	147	408								12 247	5 085 487	7 716
Total du jour			1 235	613 284	10 005 563				Total de l'année			195 267	83 207 763	857 948	