

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	301,39	86	5 026	818 670	163,000	6,09%		115,300	46,23%	163,000	120,000	1 993	101 960	13 754
2	SFBT	637,84	27	7 747	88 105	11,390	0,62%		10,660	12,48%	12,800	10,530	3 635	1 765 176	20 508
3	TUNISAIR	231,51	66	28 080	61 818	2,180	-2,68%		2,640	-7,58%	2,840	2,130	7 569	4 610 418	11 338
4	BTE (ADP)	31,18	5	300	9 292	31,180	-0,06%		31,050	6,22%	32,500	30,100	813	73 501	2 320
5	SPDIT - SICAF	135,21	7	1 685	8 378	5,030	0,60%		4,190	27,21%	5,380	4,190	1 801	2 597 645	11 691
6	ATTIJARI BANK	543,30	59	7 982	145 305	18,110	-0,49%		13,720	32,00%	18,740	13,800	8 428	2 469 852	41 569
7	BIAT	833,00	8	1 410	68 951	49,000	0,41%		37,400	33,42%	53,600	37,020	2 616	1 282 151	55 493
8	BH	505,80	10	3 048	85 703	28,100	-0,11%		23,290	23,23%	29,310	23,290	3 507	2 404 930	61 828
9	TUNISIE LEASING	133,40	14	1 912	43 796	23,000	0,74%		22,900	5,37%	24,680	22,010	5 703	1 089 196	25 403
10	BT	1001,25	51	1 354	120 787	89,000	-1,76%		111,030	24,44%	146,280	84,880	11 138	748 978	90 553
11	STB	267,74	3	5 375	57 849	10,770	-1,19%		9,000	24,11%	12,000	8,690	5 353	3 398 676	36 188
12	BNA	200,42	10	2 310	21 044	9,110	1,00%		8,990	14,68%	10,480	8,540	5 680	2 733 665	26 058
13	AMEN BANK	330,48	11	840	32 708	38,880	-0,31%		33,400	19,70%	46,000	32,980	4 050	778 803	29 822
14	ATB	517,60	31	6 850	44 014	6,470	-0,31%		5,360	23,88%	6,580	5,320	2 971	983 264	6 073
15	UIB	277,20	108	36 413	569 837	15,750	2,94%		12,750	23,53%	15,750	12,370	3 796	1 325 278	19 087
16	SIMPAR	19,60	2	80	2 240	28,000			24,500	20,41%	30,200	23,000	786	146 217	4 142
17	TUNINVEST-SICAR	10,14	6	505	5 149	10,500			13,900	-24,46%	14,000	10,000	1 466	196 505	2 453
18	CIL	58,50	4	800	15 616	19,500	0,46%		17,510	15,51%	22,500	17,600	3 193	581 705	11 765
19	ATL	68,68	3	1 076	4 337	4,040	1,00%		3,580	17,04%	4,280	3,500	7 061	3 237 380	12 746
20	POULINA GP HOLDING	1108,36	55	11 839	78 605	6,650	0,76%		6,040	14,24%	7,000	5,170	10 527	7 187 140	42 115
21	STAR	311,52	46	1 121	152 372	134,990	0,66%		91,800	68,07%	168,500	90,000	7 435	376 482	45 920
22	MAGASIN GENERAL	151,64	46	1 687	150 049	90,800	5,58%		59,000	53,90%	90,800	57,000	2 017	199 963	13 124
23	SOTETEL	37,91	139	36 218	592 001	16,350	4,47%		9,510	71,92%	16,350	7,770	6 530	1 191 299	14 773
24	SOTUVER	96,45	90	5 255	406 715	76,350	1,95%		20,800	271,88%	78,260	21,000	3 844	588 003	19 387
25	SIAME	19,52	4	1 240	1 709	1,390	-0,71%		1,340	3,73%	1,690	1,250	2 572	5 853 594	7 863
26	ELECTROSTAR	12,78	4	154	1 129	7,300	-1,35%		8,010	-8,86%	8,720	7,300	1 242	331 731	2 675
27	SOTRAPIL	34,03	21	2 426	25 249	10,400	-0,95%		9,700	10,31%	12,150	9,220	2 695	501 895	5 111
28	SIPHAT	28,82				16,010		NC	13,980	19,53%	16,830	13,570	1 388	215 737	3 180
29	SOMOCER	53,36	58	59 799	132 413	2,200	3,29%		2,370	-0,42%	2,590	1,970	8 028	4 445 444	9 894
30	GIF-FILTER	22,66	26	9 229	31 474	3,400	-0,87%		2,700	40,74%	3,740	2,580	4 532	2 050 037	6 544
31	ASSAD	116,00	28	3 742	43 110	11,600	-0,43%		9,330	56,91%	13,620	9,300	8 631	1 954 813	22 575
32	SITS	51,48	39	15 792	61 676	3,960	3,13%		2,080	96,15%	4,300	1,900	8 018	6 346 334	19 608
33	EL WIFACK LEASING	32,40	13	2 210	23 830	10,800	0,28%		8,470	35,54%	11,200	7,650	1 625	983 466	9 384
34	ESSOUKNA	13,89	2	105	485	4,620	-1,49%		4,240	15,33%	5,050	4,180	882	308 256	1 451
35	ADWYA	91,63	44	12 965	108 122	8,330	0,36%		6,200	46,45%	8,460	6,000	7 248	2 548 615	18 310
36	TPR	187,56	67	15 134	79 638	5,210	-1,51%		4,650	30,54%	5,860	4,360	13 151	7 036 257	35 504
37	ARTES	275,40	43	4 602	50 200	10,800	-2,09%		9,160	24,45%	13,600	8,950	8 418	3 900 499	45 590

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	2	2	514	256,990			199,100	34,35%	257,000	199,000	187	3 960	865
39	UBCI	460,00	1	32	1 472	46,000			47,000	0,13%	49,900	44,320	215	64 645	2 990
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				65,880		NC	62,820	8,06%	75,240	62,910	157	6 186	405
43	ICF	45,00	4	100	5 000	50,000	-1,96%		51,480	-2,88%	56,600	45,500	227	13 306	649
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	14,76	3	621	1 018	1,640	-2,96%		1,840	-5,44%	1,840	1,600	463	378 413	657
48	ATTIJARI LEASING	34,00	2	398	6 368	16,000	-0,12%		12,980	23,27%	16,970	12,700	257	123 135	1 703
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	24,36	3	185	2 172	11,600	-2,27%		6,390	81,53%	11,900	5,600	1 328	429 596	3 577
51	SERVICOM	7,81	1	800	2 648	3,310	-1,19%		3,250	1,85%	3,550	3,300	93	54 571	186

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					100,710		NC	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	400	32 888	100,000			100,000		100,000	98,800	11	1 700	143
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	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					100,510		NC	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					100,050		NC	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

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					101,010		NC	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					113,000		NC	110,350		113,000	111,000	7	1 322	1 561
177	BTA7.5% AVRIL 2014					110,500		NC	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					111,240		NC	104,440		112,170	104,900	44	2 191	2 414
180	BTA 6.0% MARS 12					102,000		NC	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		2	501	2 255	4,500	-2,17%		4,360		4,700	4,000	58	6 791	30

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

\*\*C.B : Capitalisation Boursière

Séance du 20 Juillet 2009

Séance du jour										Année 2009					
<b>Hors cote - Fixing -</b>										<b>13</b>					
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						
<b>Lignes Secondaire - Marché principal -</b>										<b>32</b>					
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		46	304	323								12 293	5 085 791	7 716
<b>Total du jour</b>			<b>1 301</b>	<b>299 654</b>	<b>4 197 034</b>					<b>Total de l'année</b>			<b>196 568</b>	<b>83 507 417</b>	<b>862 145</b>