

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	8	519	83 712	163,000	-0,60%		115,300	46,23%	167,890	120,000	2 141	106 016	14 421
2	SFBT	644,00	8	1 439	16 549	11,500			10,660	13,51%	12,800	10,530	3 727	1 791 938	20 817
3	TUNISAIR	246,38	104	97 307	224 144	2,320	5,94%		2,640	-2,27%	2,840	2,130	7 855	4 804 693	11 775
4	BTE (ADP)	31,18	3	133	4 147	31,180			31,050	6,22%	32,500	30,100	832	74 362	2 347
5	SPDIT - SICAF	136,28	7	1 360	6 903	5,070			4,190	28,16%	5,380	4,190	1 857	2 608 953	11 748
6	ATTIJARI BANK	540,00	33	7 927	142 848	18,000	-0,55%		13,720	31,20%	18,740	13,800	8 564	2 499 075	42 098
7	BIAT	829,60	2	86	4 197	48,800	1,01%		37,400	32,89%	53,600	37,020	2 652	1 284 086	55 587
8	BH	502,02	7	390	10 824	27,890	-0,04%		23,290	22,33%	29,310	23,290	3 586	2 425 507	62 403
9	TUNISIE LEASING	132,47	25	58 678	1 337 867	22,840	-0,17%		22,900	4,67%	24,680	22,010	5 760	1 152 811	26 854
10	BT	1017,00	43	1 962	177 286	90,400	-0,11%		111,030	25,71%	146,280	84,880	11 328	756 848	91 262
11	STB	268,49	6	63	677	10,800			9,000	24,44%	12,000	8,690	5 393	3 404 444	36 250
12	BNA	198,00	12	6 050	54 450	9,000	-0,99%		8,990	13,46%	10,480	8,540	5 729	2 748 180	26 189
13	AMEN BANK	325,75	34	6 417	253 778	39,500	2,25%		33,400	21,56%	46,000	32,980	4 099	785 785	30 098
14	ATB	529,60	36	9 756	64 446	6,620	0,76%		5,360	26,68%	6,630	5,320	3 111	1 024 855	6 345
15	UIB	277,90	12	1 149	18 132	15,790	-0,06%		12,750	23,84%	16,100	12,370	3 918	1 352 256	19 512
16	SIMPAR	20,20	45	3 541	101 350	28,850	3,04%		24,500	23,88%	30,200	23,000	850	151 064	4 280
17	TUNINVEST-SICAR	9,86	11	1 785	18 225	10,210			13,900	-26,55%	14,000	10,000	1 493	199 956	2 488
18	CIL	58,17	3	212	4 111	19,390	-0,21%		17,510	14,88%	22,500	17,600	3 217	584 844	11 826
19	ATL	68,00	200	174 959	688 010	4,000	0,50%		3,580	15,92%	4,280	3,500	7 458	3 556 790	14 011
20	POULINA GP HOLDING	1100,02	56	18 097	119 467	6,600	0,61%		6,040	13,41%	7,000	5,170	10 683	7 230 590	42 402
21	STAR	293,56	23	205	26 102	127,210	-0,31%		91,800	59,60%	168,500	90,000	7 601	380 419	46 431
22	MAGASIN GENERAL	152,27	14	204	19 004	91,180	-3,00%		59,000	54,54%	98,000	57,000	2 138	204 761	13 582
23	SOTETEL	36,77	154	22 757	366 822	15,860	-3,00%	B	9,510	66,77%	16,830	7,770	7 340	1 355 225	17 451
24	SOTUVER	96,39	32	726	55 785	76,300	-1,93%		20,800	271,64%	80,990	21,000	4 129	597 235	20 113
25	SIAME	18,11	30	25 850	33 311	1,290			1,340	-3,73%	1,690	1,250	2 676	5 928 181	7 960
26	ELECTROSTAR	12,62	4	568	4 091	7,210	1,41%		8,010	-9,99%	8,720	7,100	1 264	334 641	2 696
27	SOTRAPIL	33,54	10	731	7 486	10,250			9,700	8,76%	12,150	9,220	2 743	505 326	5 147
28	SIPHAT	28,80	4	401	6 416	16,000	0,63%		13,980	19,46%	16,830	13,570	1 405	217 259	3 204
29	SOMOCER	52,88	33	10 674	23 313	2,180	1,40%		2,370	-1,27%	2,590	1,970	8 129	4 493 048	9 998
30	GIF-FILTER	23,33	78	36 469	129 066	3,500	1,45%		2,700	44,44%	3,740	2,580	4 649	2 101 361	6 725
31	ASSAD	113,00	18	2 696	30 471	11,300	-0,70%		9,330	53,70%	13,620	9,300	8 770	1 979 902	22 860
32	SITS	47,45	62	46 034	169 130	3,650	-2,14%		2,080	81,25%	4,300	1,900	8 324	6 539 958	20 340
33	EL WIFACK LEASING	33,27	2	550	6 099	11,090	0,09%		8,470	38,96%	11,200	7,650	1 695	1 009 909	9 672
34	ESSOUKNA	14,25	2	23	109	4,740	2,16%		4,240	18,16%	5,050	4,180	898	311 427	1 466
35	ADWYA	91,30	9	1 243	10 285	8,300			6,200	45,97%	8,460	6,000	7 374	2 580 271	18 573
36	TPR	188,28	36	7 232	37 664	5,230	0,97%		4,650	30,97%	5,860	4,360	13 337	7 115 674	35 915
37	ARTES	272,34	21	2 165	23 039	10,680	-0,09%		9,160	23,14%	13,600	8,950	8 571	3 923 132	45 831

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	187	3 960	865
39	UBCI	460,50				46,050		NC	47,000	0,23%	49,900	44,320	218	65 596	3 034
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	267,88				66,970		NC	62,820	9,79%	75,240	62,910	164	6 247	409
43	ICF	45,77	2	64	3 254	50,850	2,07%		51,480	-1,22%	56,600	45,500	239	13 740	671
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	124	5 387	124
46	STIP	8,16	2	500	970	1,940			2,170	-10,60%	2,450	1,770	235	43 988	89
47	SOTUMAG	14,76	10	867	1 387	1,640		H	1,840	-5,44%	1,840	1,600	486	384 939	668
48	ATTIJARI LEASING	34,00	1	500	8 000	16,000			12,980	23,27%	16,970	12,700	264	124 554	1 725
49	STEQ	17,92	1	300	3 840	12,800			13,480	-5,05%	13,480	12,600	156	30 259	392

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	24,02	4	300	3 432	11,440	-0,09%		6,390	79,03%	11,900	5,600	1 353	432 175	3 607
51	SERVICOM	8,02				3,400		NC	3,250	4,62%	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

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	12	3 860	240
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	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					109,500		NC	106,770		113,000	106,770	42	2 209	2 517
178	BTA 7 % JANV 2015					100,000		I	100,000						
179	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	46	2 291	2 527
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	11	522	590
184	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
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					4,500		NC	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 24 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					7,310		NC	8,240		8,240	5,840	23	468 459	3 503
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		100	188 588	34 022								12 706	5 301 599	7 755
<b>Total du jour</b>			<b>1 307</b>	<b>741 477</b>	<b>4 334 222</b>				<b>Total de l'année</b>			<b>202 039</b>	<b>85 313 666</b>	<b>878 014</b>	