

Séance du 29 Juillet 2009

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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	305,09	46	1 390	229 346	165,000	0,01%		115,300	47,96%	167,890	120,000	2 244	109 419	14 975
2	SFBT	640,64	11	1 246	14 254	11,440			10,660	12,95%	12,800	10,530	3 747	1 795 754	20 861
3	TUNISAIR	234,70	44	9 855	21 657	2,210			2,640	-6,44%	2,840	2,130	7 992	4 849 052	11 874
4	BTE (ADP)	31,15	1	20	623	31,150	-0,13%		31,050	6,12%	32,500	30,100	837	74 426	2 349
5	SPDIT - SICAF	136,28	4	1 158	5 790	5,070	0,80%		4,190	28,16%	5,380	4,190	1 869	2 611 209	11 759
6	ATTIJARI BANK	539,40	29	7 291	131 089	17,980	-0,11%		13,720	31,05%	18,740	13,800	8 638	2 513 343	42 355
7	BIAT	820,93	17	1 478	71 074	48,290	-0,33%		37,400	31,52%	53,600	37,020	2 689	1 287 687	55 761
8	BH	502,20	4	249	6 888	27,900	0,36%		23,290	22,37%	29,310	23,290	3 607	2 434 812	62 661
9	TUNISIE LEASING	131,66	9	1 406	31 916	22,700	-0,44%		22,900	4,06%	24,680	22,010	5 807	1 158 099	26 974
10	BT	1012,50	31	1 225	110 218	90,000			111,030	25,35%	146,280	84,880	11 446	762 587	91 778
11	STB	273,46	92	34 063	373 023	11,000	0,92%		9,000	26,67%	12,000	8,690	5 515	3 448 931	36 736
12	BNA	198,00	17	5 669	51 021	9,000			8,990	13,46%	10,480	8,540	5 773	2 775 386	26 434
13	AMEN BANK	331,50	5	559	21 658	39,000	-0,38%		33,400	20,06%	46,000	32,980	4 120	787 080	30 149
14	ATB	520,00	20	5 487	35 803	6,500	-0,76%		5,360	24,44%	6,630	5,320	3 173	1 040 281	6 446
15	UIB	275,44	12	1 423	22 275	15,650	-0,25%		12,750	22,75%	16,100	12,370	3 962	1 358 479	19 609
16	SIMPAR	19,82	9	451	12 747	28,320	2,98%		24,500	21,71%	30,200	23,000	865	151 831	4 302
17	TUNINVEST-SICAR	10,43	3	260	2 761	10,800	0,84%		13,900	-22,30%	14,000	10,000	1 513	201 138	2 500
18	CIL	59,10	14	2 205	43 358	19,700	1,03%		17,510	16,65%	22,500	17,600	3 250	597 933	12 082
19	ATL	68,00	28	14 238	56 777	4,000			3,580	15,92%	4,280	3,500	7 527	3 584 954	14 123
20	POULINA GP HOLDING	1113,36	27	9 217	61 303	6,680			6,040	14,74%	7,000	5,170	10 816	7 278 795	42 722
21	STAR	293,08	9	454	57 658	127,000			91,800	59,37%	168,500	90,000	7 653	381 706	46 594
22	MAGASIN GENERAL	166,70	37	698	70 539	99,820	0,32%		59,000	69,19%	102,480	57,000	2 245	232 428	16 200
23	SOTETEL	36,28	55	9 718	150 178	15,650	-0,32%		9,510	64,56%	16,830	7,770	7 566	1 386 516	17 941
24	SOTUVER	109,90	117	3 477	300 945	87,000	3,34%		20,800	323,08%	88,000	21,000	4 487	609 033	21 084
25	SIAME	17,69	16	5 420	6 830	1,260			1,340	-5,97%	1,690	1,250	2 786	5 984 204	8 030
26	ELECTROSTAR	12,46				7,120		NC	8,010	-11,11%	8,720	7,100	1 273	335 141	2 700
27	SOTRAPIL	34,03				10,400		NC	9,700	10,31%	12,150	9,220	2 755	506 096	5 154
28	SIPHAT	30,20	31	4 592	75 738	16,780	2,94%		13,980	25,04%	16,830	13,570	1 465	226 169	3 350
29	SOMOCER	51,42	18	5 790	12 309	2,120			2,370	-3,80%	2,590	1,970	8 186	4 517 196	10 049
30	GIF-FILTER	25,33	141	60 506	230 675	3,800	1,88%		2,700	55,56%	3,900	2,580	5 252	2 464 383	8 075
31	ASSAD	113,00	26	4 865	55 095	11,300	-0,44%		9,330	53,70%	13,620	9,300	8 831	1 989 632	22 970
32	SITS	48,10	42	14 161	52 464	3,700	1,09%		2,080	83,65%	4,300	1,900	8 423	6 569 745	20 450
33	EL WIFACK LEASING	33,00	7	1 585	17 417	11,000	-0,09%		8,470	37,90%	11,200	7,650	1 715	1 013 219	9 709
34	ESSOUKNA	14,31	1	100	476	4,760			4,240	18,63%	5,050	4,180	905	312 104	1 469
35	ADWYA	90,64	33	11 208	92 408	8,240	-1,20%		6,200	45,00%	8,460	6,000	7 467	2 610 033	18 819
36	TPR	186,84	45	9 565	49 716	5,190	-0,19%		4,650	30,11%	5,860	4,360	13 446	7 138 126	36 031
37	ARTES	269,28	15	1 865	19 706	10,560	-0,85%		9,160	21,83%	13,600	8,950	8 617	3 930 778	45 911

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	461,10	3	53	2 444	46,110	0,02%		47,000	0,36%	49,900	44,320	223	65 681	3 038
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	44,86	3	250	12 459	49,840	-1,99%		51,480	-3,19%	56,600	45,500	242	13 990	684
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	42,84	3	150	3 300	22,000			27,260	-19,30%	27,260	19,500	127	5 537	127
46	STIP	8,42				2,000		NC	2,170	-7,83%	2,450	1,770	239	44 455	90
47	SOTUMAG	14,49	2	401	646	1,610			1,840	-7,07%	1,840	1,600	494	386 436	670
48	ATTIJARI LEASING	35,08	18	5 398	89 011	16,510	3,19%		12,980	27,20%	16,970	12,700	287	131 102	1 833
49	STEQ	17,92				12,800		NC	13,480	-5,05%	13,480	12,600	157	30 359	393

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	23,52				11,200		NC	6,390	75,27%	11,900	5,600	1 366	434 615	3 634
51	SERVICOM	8,25				3,500		NC	3,250	7,69%	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	12	3 860	240
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					101,010		NC	100,010		101,010	100,010	6	410	35
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		100,000	100,000	1	4 400	453
80	BNA0424 5.4%AP15					100,000		NC	100,000						
81	AB0412 TX+1% AP10					100,000		NC	100,000						
82	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	11	1 700	143
83	AB0523 6.5%AP15					100,000		NC	100,000						
84	AB0528 7.0%AP20					100,000		NC	100,000						
85	ATB0517T+0.75%AP10					100,000		NC	100,000						
86	ATB0523T+1.25%AP16					100,000		NC	100,000						
87	ATB0527T+1.75%AP20					100,000		NC	100,000						
88	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
89	CIL0909 7.50%AP7-2					100,000		NC	100,000						
90	CIL0909T+1.25%AP7-2					100,000		NC	100,000						
91	CILF0310 7.5%AP7-2					100,010		NC	100,010						
92	CILV310T+1.25AP7-2					100,000		NC	100,000						
93	CIL1010 7% AP7-2					100,000		NC	100,000						
94	CIL1010T+1.25AP7-2					100,000		NC	100,000						
95	CIL0911 7% AP7-2					100,000		NC	100,000						
96	CIL0911T+1.25AP7-2					100,000		NC	100,000						
97	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
98	CILV0310T+1.25%AP5					100,000		NC	100,000						
99	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
100	CILV1012T1.25AP7-2					100,000		NC	100,000						
101	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
102	CIL0113 T+1.25AP5					100,000		NC	100,000						
103	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
104	CIL0213 T+1.25AP5					100,000		NC	100,000						
105	CIL0813 6.5%AP5					100,000		NC	100,000						
106	CIL0813 T+1,125AP5					100,000		NC	100,000						
107	CIL01197,25%AP10-5					100,000		NC	100,000						
108	CIL0119T+1,5AP10-5					100,000		NC	100,000						
109	BTKD1211 6.25% AP5					100,510		NC	100,010		100,510	100,000	24	7 605	468
110	ATL0809 7.25% AP5					100,000		NC	100,000						
111	ATL0809 T+1.5% AP5					100,000		NC	100,000						
112	ATL 0310 7.00%AP5					100,000		NC	100,000						
113	ATL 0310T+1.25%AP5					100,000		NC	100,000						
114	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
115	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	11	1 870	156
116	ATL0812 T+0.75%AP5					100,000		NC	100,000						
117	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
118	ATL0818T+1,5%P10-5					100,000		NC	100,000						
119	ATL0513 6.5%AP5					100,000		NC	100,000						
120	ATL0513 T+0.75%AP5					100,000		NC	100,000						
121	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
122	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
123	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
124	UTL0312 7% AP 7-2					101,010		NC	99,010		101,010	100,000	10	1 430	96
125	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51

* 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
126	MORADA809 7.5AP7-2					100,000		NC	100,000						
127	MORADB809 7.5AP7-2					100,000		NC	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					101,010		NC	100,010		101,010	100,010	9	5 159	216
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					100,010		NC	100,000		100,010	100,010	1	1 500	64
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	7	1 322	1 561
178	BTA7.5% AVRIL 2014					109,500		NC	106,770		113,000	106,770	42	2 209	2 517
179	BTA 7 % JANV 2015					100,000		I	100,000						
180	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	46	2 291	2 527
181	BTA 6.0% MARS 12					102,000		NC	101,060		104,400	101,050	11	173	183
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	11	522	590
185	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
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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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		2	323	1 454	4,500			4,360		4,700	4,000	60	7 114	32
191	SITEX					7,310		NC	8,240		8,240	5,840	23	468 459	3 503
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		144	2 433	712								12 973	5 327 676	7 761

Total du jour	1 191	241 902	2 605 758	Total de l'année	205 539	86 264 726	889 035
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