

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	351,31	59	2 174	416 428	190,000	0,53%		115,300	69,64%	194,670	120,000	2 788	129 672	18 665
2	SFBT	644,56	26	13 568	156 044	11,510	0,79%		10,660	13,60%	12,800	10,530	3 853	1 827 357	21 222
3	TUNISAIR	236,82	27	9 573	20 985	2,230	1,36%		2,640	-5,68%	2,840	2,130	8 237	4 936 424	12 067
4	BTE (ADP)	31,13	8	370	11 472	31,130	-0,06%		31,050	6,06%	32,500	30,100	871	75 949	2 396
5	SPDIT - SICAF	139,78	73	31 346	160 066	5,200	2,97%	H	4,190	31,27%	5,380	4,190	1 966	2 647 735	11 945
6	ATTIJARI BANK	540,00	27	2 978	53 703	18,000			13,720	31,20%	18,740	13,800	8 840	2 542 205	42 874
7	BIAT	817,70	7	768	36 961	48,100	-2,20%		37,400	31,02%	53,600	37,020	2 749	1 292 567	55 995
8	BH	493,20	3	199	5 453	27,400	-0,36%		23,290	20,22%	29,310	23,290	3 681	2 440 331	62 813
9	TUNISIE LEASING	135,43	21	1 383	32 123	23,350	1,08%		22,900	6,90%	24,680	22,010	5 920	1 238 030	28 804
10	BT	1015,09	28	1 441	133 210	90,230	-3,68%	B	111,030	25,55%	146,280	84,880	11 814	783 593	93 717
11	STB	273,21	11	1 801	19 785	10,990			9,000	26,56%	12,000	8,690	5 598	3 468 143	36 947
12	BNA	197,56	12	3 327	29 837	8,980	-0,11%		8,990	13,24%	10,480	8,540	5 847	2 792 725	26 590
13	AMEN BANK	337,88	22	1 000	39 776	39,750	0,38%		33,400	22,31%	46,000	32,980	4 193	791 264	30 314
14	ATB	525,60	15	1 889	12 418	6,570	0,92%		5,360	25,75%	6,630	5,320	3 301	1 065 459	6 610
15	UIB	276,32	47	11 115	174 240	15,700	0,38%		12,750	23,14%	16,100	12,370	4 113	1 386 281	20 041
16	SIMPAR	22,95	52	4 018	130 970	32,790			24,500	39,96%	33,000	23,000	1 138	177 840	5 117
17	TUNINVEST-SICAR	11,08	1	30	344	11,470	-0,09%		13,900	-17,48%	14,000	10,000	1 524	201 376	2 503
18	CIL	59,55	7	265	5 261	19,850	1,28%		17,510	17,50%	22,500	17,600	3 290	601 580	12 154
19	ATL	66,64	21	11 881	46 459	3,920	-1,26%		3,580	13,69%	4,280	3,500	7 651	3 629 805	14 299
20	POULINA GP HOLDING	1091,69	37	3 925	25 819	6,550	0,31%		6,040	12,58%	7,000	5,170	11 085	7 475 144	44 014
21	STAR	293,56	25	982	125 599	127,210	-1,08%		91,800	59,60%	168,500	90,000	7 848	386 743	47 241
22	MAGASIN GENERAL	160,82	54	1 334	130 083	96,300	-1,13%		59,000	80,27%	102,480	57,000	2 612	243 899	17 288
23	SOTETEL	34,78	79	8 205	123 885	15,000	-1,90%		9,510	57,73%	16,830	7,770	8 110	1 451 329	18 939
24	SOTUVER	122,28	112	2 970	285 187	96,800	0,10%		20,800	370,19%	103,350	21,000	5 411	639 604	24 002
25	SIAME	17,41	15	20 576	24 910	1,240	1,64%		1,340	-7,46%	1,690	1,210	2 894	6 069 080	8 135
26	ELECTROSTAR	12,25	12	1 035	7 245	7,000	-1,41%		8,010	-8,86%	8,720	7,000	1 301	337 693	2 718
27	SOTRAPIL	33,21	5	541	5 597	10,150	-2,12%		9,700	7,73%	12,150	9,220	2 806	512 838	5 224
28	SIPHAT	34,65	51	5 566	106 179	19,250	5,31%		13,980	42,70%	19,250	13,570	1 684	254 535	3 853
29	SOMOCER	51,18	17	1 924	4 051	2,110	-1,40%		2,370	-4,22%	2,590	1,970	8 329	6 336 208	13 986
30	GIF-FILTER	23,40	17	2 800	9 806	3,510	0,29%		2,700	44,82%	3,900	2,580	5 611	2 586 845	8 514
31	ASSAD	116,50	66	17 810	206 042	11,650	1,30%		9,330	57,45%	13,620	9,300	9 091	2 052 016	23 685
32	SITS	48,10	53	52 327	190 812	3,700	0,54%		2,080	83,65%	4,300	1,900	8 681	6 762 584	21 154
33	EL WIFACK LEASING	32,70	1	200	2 180	10,900			8,470	36,72%	11,200	7,650	1 747	1 018 103	9 762
34	ESSOUKNA	15,42	35	5 425	27 477	5,130	4,69%		4,240	27,36%	5,130	4,180	986	324 948	1 532
35	ADWYA	90,20	28	6 825	55 345	8,200	1,23%		6,200	44,36%	8,460	6,000	7 645	2 658 847	19 217
36	TPR	195,48	190	88 990	482 921	5,430	1,69%		4,650	35,27%	5,860	4,360	14 113	7 479 456	37 840
37	ARTES	275,40	14	2 470	26 776	10,800	-0,46%		9,160	24,45%	13,600	8,950	8 767	3 954 973	46 170

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	208,31	2	9	2 322	258,000	-2,49%		199,100	34,86%	264,600	199,000	202	4 116	905
39	UBCI	464,00	1	100	4 640	46,400	-0,83%		47,000	0,98%	49,900	44,320	232	66 140	3 059
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	14	5 312	195
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	260,04				65,010		NC	62,820	6,67%	75,240	62,910	174	7 660	500
43	ICF	43,20	5	130	6 240	48,000	1,05%		51,480	0,04%	56,600	45,500	261	14 808	722
44	TUNISIE LAIT	32,70				4,360		NC	3,990	9,27%	4,360	3,900	38	131 364	520
45	ALKIMIA	45,92				23,580		NC	27,260	-13,50%	27,260	19,500	136	6 103	141
46	STIP	9,05				2,150		NC	2,170	-0,92%	2,450	1,770	242	44 527	90
47	SOTUMAG	14,31	3	800	1 272	1,590	-0,63%		1,840	-8,15%	1,840	1,590	519	392 296	680
48	ATTIJARI LEASING	42,50	7	766	15 320	20,000	2,51%		12,980	54,08%	20,040	12,700	346	142 890	2 048
49	STEQ	17,22				12,300		NC	13,480	-5,05%	13,480	12,300	160	30 909	400

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	22,26	11	929	9 847	10,600	1,92%		6,390	73,71%	11,900	5,600	1 391	436 709	3 656
51	SERVICOM	8,02				3,400		NC	3,250	4,62%	3,550	3,300	94	54 588	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		100,000	100,000	2	1 296	7
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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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					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

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**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	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

Séance du 07 Août 2009

Séance du jour	Année 2009
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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					4,500		NC	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	83	13 212	203
193	SALIM					4,780		NC	5,090						

Lignes Secondaire - Marché principal -

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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		88	5 336	15 862								13 497	5 358 952	7 840

Total du jour	1 395	331 101	3 380 951
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Total de l'année	213 878	89 867 419	916 968
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