

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	347,60	50	3 235	605 849	187,990	-0,01%		115,300	67,90%	194,670	120,000	3 015	136 985	20 027
2	SFBT	649,60	20	7 201	83 532	11,600			10,660	14,45%	12,800	10,530	4 041	1 884 306	21 889
3	TUNISAIR	235,76	12	2 180	4 843	2,220	-0,45%		2,640	-6,06%	2,840	2,130	8 443	5 005 535	12 222
4	BTE (ADP)	31,15	1	10	312	31,150			31,050	6,12%	32,500	30,100	907	77 813	2 454
5	SPDIT - SICAF	142,46	18	6 285	33 312	5,300	0,19%		4,190	33,65%	5,790	4,190	2 254	2 780 058	12 670
6	ATTIJARI BANK	564,00	67	13 642	259 179	18,800	-1,88%		13,720	37,03%	19,240	13,800	9 183	2 609 032	44 120
7	BIAT	824,67	7	580	28 173	48,510	1,06%		37,400	32,11%	53,600	37,020	2 811	1 301 976	56 451
8	BH	489,60	10	1 124	30 588	27,200			23,290	19,37%	29,310	23,290	3 755	2 448 746	63 042
9	TUNISIE LEASING	138,27	23	2 436	57 915	23,840	0,17%		22,900	9,04%	24,680	22,010	6 120	1 267 647	29 507
10	BT	1018,13	45	3 663	332 297	90,500	-0,54%		111,030	25,80%	146,280	84,880	12 178	802 838	95 456
11	STB	273,46	11	3 370	37 073	11,000	-0,45%		9,000	26,67%	12,000	8,690	5 721	3 510 648	37 414
12	BNA	195,80	16	1 817	16 226	8,900	-0,45%		8,990	12,35%	10,480	8,540	5 921	2 808 185	26 728
13	AMEN BANK	349,35	24	1 856	76 229	41,100	0,49%		33,400	26,35%	46,000	32,980	4 370	803 512	30 822
14	ATB	564,00	45	10 949	76 541	7,050	2,17%		5,360	34,70%	7,050	5,320	3 592	1 139 038	7 103
15	UIB	284,24	114	19 705	320 141	16,150	0,81%		12,750	26,67%	16,790	12,370	4 801	3 857 860	56 185
16	SIMPAR	21,73	5	91	2 825	31,040	-2,70%		24,500	32,82%	33,970	23,000	1 242	184 445	5 333
17	TUNINVEST-SICAR	10,53	6	335	3 664	10,900	-1,00%		13,900	-21,58%	14,000	10,000	1 544	202 091	2 511
18	CIL	61,89	93	34 264	688 880	20,630	4,46%	H	17,510	21,96%	22,500	17,600	3 432	641 465	12 954
19	ATL	69,19	110	64 796	259 216	4,070	3,04%		3,580	17,88%	4,280	3,500	7 915	3 785 672	14 918
20	POULINA GP HOLDING	1100,02	68	19 758	130 592	6,600	0,30%		6,040	13,41%	7,000	5,170	11 378	7 554 736	44 536
21	STAR	286,15	21	270	33 143	124,000	-0,02%		91,800	56,10%	168,500	90,000	8 018	392 033	47 903
22	MAGASIN GENERAL	150,28	26	873	77 770	89,990	-0,22%		59,000	69,58%	102,480	57,000	2 799	250 102	17 857
23	SOTETEL	33,83	42	3 703	54 270	14,590	0,48%		9,510	53,42%	16,830	7,770	8 522	1 498 486	19 638
24	SOTUVER	113,95	66	1 951	172 645	90,200	2,50%		20,800	338,46%	103,350	21,000	5 929	652 551	25 188
25	SIAME	17,41	38	16 193	20 061	1,240	2,48%		1,340	-7,46%	1,690	1,200	3 001	6 109 792	8 185
26	ELECTROSTAR	12,34	2	150	1 056	7,050			8,010	-8,24%	8,720	6,790	1 325	339 500	2 731
27	SOTRAPIL	33,86	10	1 040	10 764	10,350			9,700	9,79%	12,150	9,220	2 844	516 598	5 263
28	SIPHAT	32,40	3	35	632	18,000	0,56%		13,980	33,76%	20,100	13,570	1 923	272 018	4 187
29	SOMOCER	50,21	16	10 314	21 201	2,070	0,98%		2,370	-5,91%	2,590	1,970	8 597	7 766 129	16 972
30	GIF-FILTER	20,67	160	150 101	464 674	3,100	-1,59%		2,700	29,63%	3,900	2,580	5 924	2 792 252	9 170
31	ASSAD	118,00	24	4 367	51 656	11,800	-0,76%		9,330	59,06%	13,620	9,300	9 353	2 108 706	24 350
32	SITS	47,45	29	11 539	42 089	3,650			2,080	81,25%	4,300	1,900	8 796	6 806 556	21 315
33	EL WIFACK LEASING	32,85	4	200	2 190	10,950	0,09%		8,470	37,31%	11,200	7,650	1 778	1 022 582	9 811
34	ESSOUKNA	15,63	30	13 707	72 142	5,200	-1,89%		4,240	29,01%	5,390	4,180	1 151	377 890	1 813
35	ADWYA	88,00	23	8 641	69 223	8,000	0,25%		6,200	41,13%	8,460	6,000	7 875	2 735 055	19 833
36	TPR	194,40	28	3 697	19 961	5,400	-0,55%		4,650	34,62%	5,860	4,360	14 611	7 641 966	38 725
37	ARTES	275,40	30	16 269	175 184	10,800	0,93%		9,160	24,45%	13,600	8,950	8 916	4 001 668	46 670

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	207,12	7	55	14 128	256,520	-2,83%		199,100	34,11%	272,500	199,000	231	4 289	950
39	UBCI	468,00	5	474	22 119	46,800	1,69%		47,000	1,83%	49,900	44,320	249	67 783	3 135
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	43,38				48,200		NC	51,480	0,43%	56,600	45,500	283	15 576	759
44	TUNISIE LAIT	30,30				4,040		NC	3,990	1,25%	4,360	3,900	39	131 439	520
45	ALKIMIA	47,22	2	300	7 275	24,250			27,260	-11,04%	27,260	19,500	150	7 353	171
46	STIP	9,09				2,160		NC	2,170	-0,46%	2,450	1,770	251	44 857	91
47	SOTUMAG	14,04	16	46 439	72 445	1,560			1,840	-9,78%	1,840	1,560	568	488 643	831
48	ATTIJARI LEASING	46,75	6	321	7 067	22,000	0,41%		12,980	69,49%	22,580	12,700	384	145 936	2 115
49	STEQ	17,22				12,300		NC	13,480	-5,05%	13,480	12,000	164	30 941	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	21,78	8	369	3 827	10,370	-0,10%		6,390	70,11%	11,900	5,600	1 439	443 501	3 728
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

Séance du jour

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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	ATL 0310 7.00%AP5					100,000		NC	100,000						
111	ATL 0310T+1.25%AP5					100,000		NC	100,000						
112	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
113	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	11	1 870	156
114	ATL0812 T+0.75%AP5					100,000		NC	100,000						
115	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
116	ATL0818T+1,5%P10-5					100,000		NC	100,000						
117	ATL0513 6.5%AP5					100,000		NC	100,000						
118	ATL0513 T+0.75%AP5					100,000		NC	100,000						
119	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
120	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
121	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
122	UTL0312 7% AP 7-2					101,010		NC	99,010		101,010	100,000	10	1 430	96
123	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
124	MORADA809 7.5AP7-2					100,000		NC	100,000						
125	MORADB809 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	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
127	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
128	GLV211T+1.25%AP7-2					100,000		NC	100,000						
129	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
130	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
131	AIL0810 6.5% AP5-B					100,000		NC	100,000						
132	AIL1212 6.875%AP5					100,000		NC	100,000						
133	AIL0913 6,5%AP5					100,000		NC	100,000						
134	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
135	PB0415 6.5%AP7-2A					100,000		NC	100,000						
136	PB0415 6.5%AP7-2B					100,000		NC	100,000						
137	PB0415 6.5%AP7-2C					100,000		NC	100,000						
138	TOUTA09097.5%AP7-2					100,000		NC	100,000						
139	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
140	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
141	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
142	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
143	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
144	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
145	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
146	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
147	SKAA06117.25%AP7-2					100,000		NC	100,000						
148	SKAB06117.25%AP7-2					100,000		NC	100,000						
149	SKAC06117.25%AP7-2					100,000		NC	100,000						
150	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
151	UF0910 6.5% AP5-A					100,000		NC	100,000						
152	UF0910 6.5% AP5-B					100,000		NC	100,000						
153	UF0910 T+1% AP5-B					100,000		NC	100,000						
154	UF0910 6.5% AP5-C					100,000		NC	100,000						
155	UF1111 6.5% AP5					100,000		NC	100,000						
156	UF1111 T+1% AP5					100,000		NC	100,000						
157	UF0313 6.5%AP5					100,000		NC	100,000						
158	UF0313 T+1%AP5					100,000		NC	100,000						
159	WIF0611 6.5% AP5 A					99,500		NC	99,500						
160	WIF0611 6.5% AP5 B					100,000		NC	100,000						
161	MR0613 6.5% AP7-2A					100,000		NC	100,000						
162	MR0613 6.5% AP7-2B					100,000		NC	100,000						
163	STMA0914 6,5%AP7-2					100,000		NC	100,000						
164	STMB0914 6,5%AP7-2					100,000		NC	100,000						
165	STMC0914 6,5%AP7-2					100,000		NC	100,000						
166	STMD0914 6,5%AP7-2					100,000		NC	100,000						
167	STME0914 6,5%AP7-2					100,000		NC	100,000						
168	HL0513 6.9%AP5					100,000		NC	100,000						
169	HL0513 T+1.65%AP5					100,000		NC	100,000						
170	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
171	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
172	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
173	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
174	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
175	BTA12 8.25% JUL14					113,000		NC	110,350		113,000	111,000	7	1 322	1 561
176	BTA7.5% AVRIL 2014					109,200		NC	106,770		113,000	106,770	44	2 269	2 584
177	BTA 7 % JANV 2015					100,000		I	100,000						
178	BTA 7 % FEV 2015					110,000		NC	104,440		112,170	104,900	46	2 291	2 527
179	BTA 6.0% MARS 12					102,000		NC	101,060		104,400	101,050	11	173	183
180	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
181	BTA ZC OCT 2016					59,880		NC	59,880						
182	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
183	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
184	BTA ZC DEC 2018					53,630		NC	53,630						
185	BTA 5% MARS 2013					100,000		NC	100,000						
186	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
187	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
188	BTA 4,3% AOUT 2011					100,000		NC	100,000						

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	60	7 114	32

* 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 Août 2009

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					7,310		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	83	13 212	203
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		28	339	255								14 193	5 422 654	8 448
Total du jour			1 369	488 644	4 463 161				Total de l'année			222 697	95 554 928	975 727	