

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	352,98	51	1 327	251 700	190,900	-1,09%		115,300	70,43%	195,500	120,000	3 388	154 557	23 362
2	SFBT	644,56	11	2 316	26 755	11,510	-0,86%		10,660	13,60%	12,800	10,530	4 209	1 933 304	22 455
3	TUNISAIR	231,51	46	29 951	65 461	2,180	-0,91%		2,640	-7,58%	2,840	2,130	8 793	5 179 369	12 606
4	BTE (ADP)	30,60	5	338	10 365	30,600	-1,58%		31,050	4,35%	32,500	30,100	957	84 512	2 660
5	SPDIT - SICAF	138,97	17	11 784	60 919	5,170	-0,77%		4,190	30,55%	5,790	4,190	2 330	2 807 353	12 812
6	ATTIJARI BANK	630,00	183	31 615	663 607	21,000	1,94%		13,720	53,06%	21,010	13,800	9 891	2 730 034	46 548
7	BIAT	836,06	33	3 589	175 961	49,180	0,37%		37,400	33,90%	53,600	37,020	3 097	1 332 123	57 910
8	BH	459,00	49	5 684	146 466	25,500	-4,14%		23,290	12,07%	29,310	23,290	3 938	2 470 637	63 626
9	TUNISIE LEASING	136,30	10	336	7 948	23,500	-1,67%		22,900	7,56%	24,680	22,010	6 236	1 285 022	29 920
10	BT	1030,50	59	4 752	435 267	91,600			111,030	26,79%	146,280	84,880	12 524	818 321	96 867
11	STB	291,36	198	118 246	1 371 278	11,720	2,81%		9,000	34,67%	12,000	8,690	6 159	3 712 992	39 730
12	BNA	260,68	27	11 599	104 379	8,990	-0,33%		8,990	18,69%	10,480	8,540	6 168	2 868 709	27 282
13	AMEN BANK	363,80	63	4 745	204 423	42,800	-1,15%		33,400	31,44%	46,000	32,980	4 649	826 980	31 817
14	ATB	572,00	30	3 876	27 593	7,150			5,360	36,57%	7,200	5,320	3 924	1 239 220	7 815
15	UIB	311,52	121	36 953	655 114	17,700	0,57%		12,750	38,82%	17,810	12,370	5 998	4 232 070	62 620
16	SIMPAR	24,12	8	234	8 065	34,460	-0,12%		24,500	46,78%	34,900	23,000	1 372	195 184	5 693
17	TUNINVEST-SICAR	11,21				11,600		NC	13,900	-16,55%	14,000	10,000	1 557	202 766	2 518
18	CIL	69,00	87	11 877	276 319	23,000	-0,61%		17,510	35,49%	23,750	17,600	4 035	732 983	15 019
19	ATL	68,85	24	15 085	61 006	4,050	1,25%		3,580	17,32%	4,280	3,500	8 231	3 910 981	15 430
20	POULINA GP HOLDING	1145,02	99	50 067	344 711	6,870	0,29%		6,040	17,88%	7,000	5,170	11 848	7 756 515	45 896
21	STAR	317,77	66	1 841	255 527	137,700	2,28%		91,800	71,02%	168,500	90,000	8 383	403 028	49 338
22	MAGASIN GENERAL	156,96	4	178	16 421	93,990	-0,01%		59,000	76,36%	102,480	57,000	2 948	256 431	18 444
23	SOTETEL	35,01	47	5 008	75 473	15,100	-1,63%		9,510	58,78%	16,830	7,770	8 976	1 552 895	20 475
24	SOTUVER	121,93	52	1 755	172 834	96,520	-2,31%		20,800	368,85%	103,350	21,000	6 508	669 234	26 772
25	SIAME	18,11	21	26 876	34 516	1,290	2,38%		1,340	-3,73%	1,690	1,200	3 117	6 284 345	8 404
26	ELECTROSTAR	11,22	10	805	5 182	6,410	-2,88%		8,010	-16,23%	8,720	6,410	1 374	343 340	2 756
27	SOTRAPIL	33,05	15	3 863	39 050	10,100	-0,20%		9,700	7,22%	12,150	9,220	2 921	529 781	5 397
28	SIPHAT	30,78	28	3 897	66 304	17,100	-2,23%		13,980	27,33%	20,100	13,570	2 060	287 240	4 456
29	SOMOCER	49,97	70	59 494	119 680	2,060	2,49%		2,370	-6,33%	2,590	1,970	8 908	7 933 105	17 309
30	GIF-FILTER	20,53	41	14 056	42 607	3,080	-0,65%		2,700	28,89%	3,900	2,580	6 348	2 984 476	9 774
31	ASSAD	124,50	52	7 822	97 433	12,450			9,330	66,02%	13,620	9,300	9 706	2 177 652	25 188
32	SITS	44,98	27	10 444	36 188	3,460	-3,08%		2,080	72,12%	4,300	1,900	9 060	6 948 540	21 824
33	EL WIFACK LEASING	33,90	26	6 844	76 783	11,300	0,09%		8,470	41,44%	11,300	7,650	1 940	1 066 056	10 295
34	ESSOUKNA	16,66	5	206	1 131	5,540	0,91%		4,240	37,03%	5,550	4,180	1 300	449 395	2 188
35	ADWYA	94,38	160	52 455	453 935	8,580	-0,35%		6,200	42,74%	8,800	6,000	8 668	3 056 638	22 564
36	TPR	190,80	68	41 444	219 515	5,300			4,650	32,47%	5,860	4,360	14 979	7 801 599	39 574
37	ARTES	272,85	45	7 862	84 223	10,700			9,160	23,36%	13,600	8,950	9 224	4 096 877	47 694

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	210,73	5	29	7 569	261,000	-1,20%		199,100	36,36%	272,500	199,000	246	4 376	973
39	UBCI	465,00				46,500		NC	47,000	1,19%	49,900	44,320	265	69 167	3 199
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	260,00	1	200	13 000	65,000			62,820	6,65%	75,240	62,910	191	8 781	572
43	ICF	43,02	1	20	956	47,800	-0,83%		51,480	-0,35%	56,600	45,500	293	15 691	765
44	TUNISIE LAIT	30,30				4,040		NC	3,990	1,25%	4,360	3,900	39	131 439	520
45	ALKIMIA	55,79				28,650	-4,50%	B	27,260	5,10%	30,000	19,500	211	11 535	286
46	STIP	7,87				1,870		NC	2,170	-13,83%	2,450	1,770	257	45 433	92
47	SOTUMAG	13,50	8	1 700	2 550	1,500	-3,23%		1,840	-13,04%	1,840	1,500	589	491 783	835
48	ATTIJARI LEASING	44,63	7	672	14 106	21,000			12,980	61,79%	22,580	12,700	430	153 306	2 270
49	STEQ	17,21				12,290		NC	13,480	-5,12%	13,480	12,000	167	33 087	427

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	22,47	31	10 470	112 029	10,700	-1,83%		6,390	75,27%	11,900	5,600	1 538	472 302	4 038
51	SERVICOM	7,90				3,350		NC	3,250	3,08%	3,550	3,260	100	55 667	190

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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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	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
125	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216

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\*\*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	GLV211T+1.25%AP7-2					100,000		NC	100,000						
127	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
128	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
129	AIL0810 6.5% AP5-B					100,000		NC	100,000						
130	AIL1212 6.875%AP5					100,000		NC	100,000						
131	AIL0913 6,5%AP5					100,000		NC	100,000						
132	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
133	PB0415 6.5%AP7-2A					100,000		NC	100,000						
134	PB0415 6.5%AP7-2B					100,000		NC	100,000						
135	PB0415 6.5%AP7-2C					100,000		NC	100,000						
136	TOUTA09097.5%AP7-2					100,000		NC	100,000						
137	TOUTB09097.5%AP7-2					100,010		NC	100,010		100,010	100,010	1	505	10
138	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
139	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
140	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
141	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
142	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
143	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
144	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
145	SKAA06117.25%AP7-2					100,000		NC	100,000						
146	SKAB06117.25%AP7-2					100,000		NC	100,000						
147	SKAC06117.25%AP7-2					100,000		NC	100,000						
148	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
149	UF0910 6.5% AP5-A					100,000		NC	100,000						
150	UF0910 6.5% AP5-B					100,000		NC	100,000						
151	UF0910 T+1% AP5-B					100,000		NC	100,000						
152	UF0910 6.5% AP5-C					100,000		NC	100,000						
153	UF1111 6.5% AP5					100,000		NC	100,000						
154	UF1111 T+1% AP5					100,000		NC	100,000						
155	UF0313 6.5%AP5					100,000		NC	100,000						
156	UF0313 T+1%AP5					100,000		NC	100,000						
157	WIF0611 6.5% AP5 A					99,500		NC	99,500						
158	WIF0611 6.5% AP5 B					100,000		NC	100,000						
159	MR0613 6.5% AP7-2A					100,000		NC	100,000						
160	MR0613 6.5% AP7-2B					100,000		NC	100,000						
161	STMA0914 6,5%AP7-2					100,000		NC	100,000						
162	STMB0914 6,5%AP7-2					100,000		NC	100,000						
163	STMC0914 6,5%AP7-2					100,000		NC	100,000						
164	STMD0914 6,5%AP7-2					100,000		NC	100,000						
165	STME0914 6,5%AP7-2					100,000		NC	100,000						
166	HL0513 6.9%AP5					100,000		NC	100,000						
167	HL0513 T+1.65%AP5					100,000		NC	100,000						
168	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
169	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
170	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
171	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
172	BTA10 6.75%AVR10					102,170		NC	100,000		102,170	102,170	1	50	54
173	BTA12 8.25% JUL14					113,000		NC	110,350		113,000	111,000	7	1 322	1 561
174	BTA7.5% AVRIL 2014		1	10	11 344	110,500	0,45%	I	106,770		113,000	106,770	48	3 179	3 610
175	BTA 7 % JANV 2015					100,000		I	100,000						
176	BTA 7 % FEV 2015		1	3	3 419	110,000		I	104,440		112,170	104,900	48	2 305	2 543
177	BTA 6.0% MARS 12					102,000		NC	101,060		104,400	101,050	11	173	183
178	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
179	BTA ZC OCT 2016					59,880		NC	59,880						
180	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
181	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
182	BTA ZC DEC 2018					53,630		NC	53,630						
183	BTA 5% MARS 2013					100,000		NC	100,000						
184	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
185	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
186	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
187	AMS		1	11	44	4,000	-2,68%		4,360		4,700	4,000	63	7 157	32
188	SITEX					7,310		NC	8,240		8,240	5,840	23	468 459	3 503
189	STE TUN. DU SUCRE					20,000		NC	13,420		23,270	13,420	83	13 212	203

\* 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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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	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
191	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
192	Autres Lignes		38	1 200	329								14 552	5 429 772	8 470
<b>Total du jour</b>			<b>1 952</b>	<b>603 539</b>	<b>6 859 485</b>				<b>Total de l'année</b>			<b>235 104</b>	<b>98 840 806</b>	<b>1 016 658</b>	