

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	356,86	41	985	190 294	193,000	-1,03%		115,300	72,25%	196,990	120,000	3 595	161 625	24 732
2	SFBT	649,60	31	12 923	149 790	11,600	0,43%		10,660	14,45%	12,800	10,530	4 264	1 950 822	22 657
3	TUNISAIR	233,64	59	34 984	76 681	2,200	0,92%		2,640	-6,82%	2,840	2,130	8 896	5 231 296	12 720
4	BTE (ADP)	31,00	2	20	620	31,000			31,050	5,64%	32,500	30,100	965	85 493	2 690
5	SPDIT - SICAF	139,78	15	4 124	21 142	5,200	1,96%		4,190	31,27%	5,790	4,190	2 362	2 815 877	12 856
6	ATTIJARI BANK	626,40	97	19 934	415 811	20,880	-0,52%		13,720	52,19%	21,200	13,800	10 075	2 767 860	47 341
7	BIAT	868,87	25	1 550	78 679	51,110	1,31%		37,400	39,06%	53,600	37,020	3 156	1 338 663	58 237
8	BH	450,00	81	38 265	956 679	25,000			23,290	9,92%	29,310	23,290	4 084	2 517 371	64 795
9	TUNISIE LEASING	137,46	20	1 334	31 735	23,700	-1,66%		22,900	8,43%	24,680	22,010	6 345	1 442 946	33 659
10	BT	1031,63	48	3 184	291 752	91,700	0,10%		111,030	26,88%	146,280	84,880	12 606	823 155	97 310
11	STB	293,35	111	64 950	771 715	11,800	-1,67%		9,000	35,56%	12,100	8,690	6 445	3 834 584	41 181
12	BNA	267,40	7	2 052	18 874	9,200	0,33%		8,990	21,02%	10,480	8,540	6 202	2 883 420	27 416
13	AMEN BANK	386,67	92	8 927	404 678	45,490	2,22%		33,400	39,49%	46,000	32,980	4 807	844 430	32 594
14	ATB	584,00	16	2 333	17 132	7,300	-0,82%		5,360	39,37%	7,360	5,320	3 986	1 253 957	7 922
15	UIB	308,35	162	33 328	586 298	17,520	-0,57%		12,750	37,41%	18,000	12,370	6 244	4 847 156	73 446
16	SIMPAR	24,05	3	470	16 159	34,350	-0,43%		24,500	46,33%	34,900	23,000	1 394	197 304	5 766
17	TUNINVEST-SICAR	11,53				11,940		NC	13,900	-14,10%	14,000	10,000	1 562	202 856	2 520
18	CIL	68,91	8	479	10 942	22,970	0,35%		17,510	35,32%	23,750	17,600	4 065	734 857	15 062
19	ATL	69,70	64	43 653	177 848	4,100	2,24%		3,580	18,72%	4,280	3,500	8 337	3 986 432	15 736
20	POULINA GP HOLDING	1130,02	47	19 064	128 625	6,780	-0,29%		6,040	16,39%	7,000	5,170	11 983	7 810 447	46 264
21	STAR	309,23	28	701	93 926	134,000	-1,26%		91,800	66,99%	168,500	90,000	8 445	404 360	49 519
22	MAGASIN GENERAL	213,78	11	116	10 675	93,100	1,20%		59,000	74,85%	102,480	57,000	2 975	257 086	18 504
23	SOTETEL	34,92	49	4 783	71 980	15,060	0,27%		9,510	58,36%	16,830	7,770	9 080	1 567 779	20 699
24	SOTUVER	118,85	33	697	66 789	94,080	-2,49%	B	20,800	357,12%	103,350	21,000	6 603	671 288	26 970
25	SIAME	18,25	18	7 150	9 239	1,300	3,17%		1,340	-2,99%	1,690	1,200	3 147	6 298 352	8 422
26	ELECTROSTAR	10,76	15	3 310	20 012	6,150	-1,13%		8,010	-19,48%	8,720	6,040	1 424	351 166	2 804
27	SOTRAPIL	33,05	12	1 617	16 194	10,100	0,80%		9,700	7,22%	12,150	9,220	2 938	531 708	5 417
28	SIPHAT	30,96	10	658	11 282	17,200	1,18%		13,980	28,04%	20,100	13,570	2 097	291 087	4 521
29	SOMOCER	48,75	36	12 727	25 885	2,010	-0,50%		2,370	-8,44%	2,590	1,970	8 966	7 949 532	17 342
30	GIF-FILTER	20,27	27	6 568	20 004	3,040	0,33%		2,700	27,41%	3,900	2,580	6 410	3 005 747	9 839
31	ASSAD	123,30	33	5 082	62 942	12,330	-0,56%		9,330	64,74%	13,620	9,300	9 828	2 199 628	25 462
32	SITS	45,76	68	19 682	68 642	3,520	6,02%		2,080	75,00%	4,300	1,900	9 214	7 011 315	22 037
33	EL WIFACK LEASING	33,90	15	10 420	117 866	11,300	-0,44%		8,470	41,44%	11,390	7,650	1 980	1 092 361	10 591
34	ESSOUKNA	16,44	6	753	4 087	5,470	1,30%		4,240	35,38%	5,550	4,180	1 315	452 043	2 202
35	ADWYA	92,95	69	15 057	126 378	8,450	1,08%		6,200	40,65%	8,800	6,000	8 824	3 095 698	22 892
36	TPR	192,60	50	12 575	67 079	5,350	0,94%		4,650	33,55%	5,860	4,360	15 086	7 828 663	39 718
37	ARTES	275,40	18	1 694	18 210	10,800	1,89%		9,160	24,45%	13,600	8,950	9 289	4 125 517	47 998

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	216,89				247,960		NC	199,100	40,20%	272,500	199,000	256	4 463	997
39	UBCI	466,00				46,600		NC	47,000	1,40%	49,900	44,320	274	73 479	3 400
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	4	78	5 070	65,000			62,820	6,65%	75,240	62,910	198	8 969	584
43	ICF	44,28				49,200		NC	51,480	2,37%	56,600	45,500	294	15 701	765
44	TUNISIE LAIT	30,30				4,040		NC	3,990	1,25%	4,360	3,900	39	131 439	520
45	ALKIMIA	53,00	2	40	1 089	27,220	-4,49%		27,260	-0,15%	30,000	19,500	220	11 723	291
46	STIP	8,00				1,900	4,40%	H	2,170	-12,44%	2,450	1,770	259	45 534	92
47	SOTUMAG	13,50	4	600	900	1,500			1,840	-13,04%	1,840	1,500	596	492 470	836
48	ATTIJARI LEASING	45,31	10	1 574	33 558	21,320	4,46%		12,980	64,25%	22,580	12,700	443	155 000	2 306
49	STEQ	17,19	2	35	430	12,280	-0,08%		13,480	-5,19%	13,480	12,000	169	33 122	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	22,43	3	300	3 204	10,680	-0,19%		6,390	74,96%	11,900	5,600	1 552	474 972	4 066
51	SERVICOM	7,78				3,300		NC	3,250	1,54%	3,550	3,260	106	55 967	191

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

\* 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	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					110,500		NC	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					110,000		NC	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					4,000		NC	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

Séance du 03 Septembre 2009

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<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		28	903	125								14 617	5 431 385	8 470	
<b>Total du jour</b>			<b>1 480</b>	<b>399 679</b>	<b>5 201 022</b>				<b>Total de l'année</b>			<b>238 519</b>	<b>100 402 308</b>	<b>1 041 770</b>		