

Séance du 07 Octobre 2009

Page 1 / 4

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	417,88	228	7 869	1 768 369	226,000	5,50%		115,300	100,87%	227,000	120,000	4 823	199 735	32 683
2	SFBT	659,12	27	8 143	96 024	11,770	-0,42%		10,660	16,04%	12,800	10,530	4 892	2 187 835	25 466
3	TUNISAIR	230,45	40	29 872	64 757	2,170	-0,46%		2,640	-7,96%	2,840	2,130	10 367	6 193 975	14 862
4	BTE (ADP)	31,00	3	200	6 198	31,000			31,050	5,64%	32,500	30,100	1 132	101 511	3 182
5	SPDIT - SICAF	146,23	16	2 431	13 221	5,440	0,37%		4,190	36,99%	5,790	4,190	2 773	2 929 672	13 469
6	ATTIJARI BANK	684,00	258	52 868	1 199 573	22,800	2,47%		13,720	66,18%	24,500	13,800	13 817	3 574 465	65 688
7	BIAT	935,34	57	4 680	257 513	55,020	0,04%		37,400	49,52%	59,000	37,020	5 565	1 638 339	74 770
8	BH	489,60	46	11 045	299 932	27,200			23,290	19,37%	29,310	23,290	5 382	2 802 918	72 295
9	TUNISIE LEASING	143,84	33	2 631	64 356	24,800	-0,40%		22,900	13,23%	26,710	22,010	7 192	1 561 361	36 644
10	BT	1068,75	52	2 762	262 358	95,000	0,40%		111,030	29,85%	146,280	84,880	13 879	899 402	104 394
11	STB	376,63	350	242 754	3 651 087	15,150	2,43%		9,000	72,78%	15,150	8,690	10 584	5 790 233	68 619
12	BNA	360,20	172	44 203	543 687	12,100	-0,82%		8,990	53,28%	13,270	8,540	10 636	5 123 407	53 184
13	AMEN BANK	453,14	90	8 369	451 477	53,310	-1,82%		33,400	62,90%	57,990	32,980	6 918	1 182 904	49 658
14	ATB	647,20	47	29 196	235 553	8,090	1,13%		5,360	54,10%	8,440	5,320	5 358	1 948 900	13 297
15	UIB	310,64	74	11 199	197 384	17,650	0,34%		12,750	38,43%	18,000	12,370	8 205	6 979 323	110 990
16	SIMPAR	23,02	4	205	6 664	32,880	-0,03%		24,500	40,33%	34,900	23,000	1 552	207 590	6 103
17	TUNINVEST-SICAR	10,63	3	120	1 320	11,000			13,900	-20,86%	14,000	10,000	1 631	209 977	2 597
18	CIL	70,53	13	890	21 153	23,510	-1,22%		17,510	38,41%	24,500	17,600	4 533	805 789	16 723
19	ATL	73,10	20	13 560	58 396	4,300	-1,83%		3,580	24,30%	4,550	3,500	9 704	4 819 537	19 354
20	POULINA GP HOLDING	1151,69	15	15 531	108 045	6,910	-1,29%		6,040	18,54%	7,150	5,170	13 419	8 672 521	52 244
21	STAR	343,62	143	4 221	624 850	148,900	2,69%		91,800	83,22%	168,500	90,000	10 233	472 746	59 326
22	MAGASIN GENERAL	270,38	175	7 354	857 391	117,750	6,08%	H	59,000	116,63%	117,750	57,000	3 976	301 841	23 137
23	SOTETEL	32,25	88	21 724	302 797	13,910	-2,04%		9,510	46,27%	16,830	7,770	10 117	1 750 046	23 333
24	SOTUVER	116,98	45	1 179	108 466	92,600	1,54%		20,800	350,00%	103,350	21,000	7 552	703 193	29 884
25	SIAME	17,55	27	20 651	26 005	1,250			1,340	-6,72%	1,690	1,200	3 481	6 587 698	8 791
26	ELECTROSTAR	11,29	5	2 275	14 663	6,450	-2,12%		8,010	-15,73%	8,720	6,040	1 595	374 869	2 956
27	SOTRAPIL	30,76	14	2 080	19 561	9,400	-1,16%		9,700		12,150	9,220	3 244	563 242	5 725
28	SIPHAT	30,58	2	175	2 924	16,990			13,980	26,54%	20,100	13,570	2 255	309 467	4 835
29	SOMOCER	47,54	69	37 988	73 335	1,960	2,08%		2,370	-10,55%	2,590	1,910	10 259	8 746 825	18 929
30	GIF-FILTER	20,00	30	13 500	40 305	3,000	1,01%		2,700	25,93%	3,900	2,580	6 947	3 260 685	10 595
31	ASSAD	120,70	75	16 342	200 843	12,070	-3,29%		9,330	61,95%	13,620	9,300	11 094	2 494 672	29 096
32	SITS	44,07	20	6 322	21 262	3,390	-0,29%		2,080	68,75%	4,300	1,900	10 284	7 513 001	23 738
33	EL WIFACK LEASING	36,30	19	4 735	56 842	12,100			8,470	50,89%	12,200	7,650	2 334	1 203 144	11 889
34	ESSOUKNA	16,38	3	250	1 359	5,450			4,240	34,91%	5,600	4,180	1 677	616 027	3 099
35	ADWYA	93,50	47	8 485	72 027	8,500	-0,82%		6,200	41,45%	8,950	6,000	10 251	3 472 023	26 133
36	TPR	194,40	131	83 165	453 546	5,400	-1,46%		4,650	34,62%	5,860	4,360	17 404	8 880 802	45 562
37	ARTES	300,65	79	26 575	310 873	11,790	2,52%		9,160	35,26%	13,600	8,950	10 475	4 615 439	53 441

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	227,41				259,990		NC	199,100	46,24%	272,500	199,000	308	4 653	1 045
39	UBCI	470,00	2	104	4 888	47,000			47,000	2,26%	49,900	44,320	335	84 448	3 915
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	19	9 412	352
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	256,00	1	10	640	64,000	0,77%		62,820	5,06%	75,240	62,910	220	9 365	610
43	ICF	43,16	1	3	144	47,950	2,46%		51,480	-0,06%	56,600	45,500	320	17 367	845
44	TUNISIE LAIT	29,33				3,910		NC	3,990	-1,75%	4,360	3,900	41	133 495	528
45	ALKIMIA	44,73	5	365	8 384	22,970	-3,00%		27,260	-15,74%	30,000	19,500	246	12 675	314
46	STIP	7,66				1,820		NC	2,170	-16,13%	2,450	1,750	313	56 767	113
47	SOTUMAG	13,50	11	2 694	4 039	1,500	0,67%		1,840	-13,04%	1,840	1,490	707	577 025	964
48	ATTIJARI LEASING	49,24	3	70	1 589	23,170	2,98%		12,980	78,51%	23,170	12,700	590	172 301	2 682
49	STEQ	17,16				12,260		NC	13,480	-5,34%	13,480	11,910	199	38 947	499
50	CIMENTS DE BIZERTE					11,500		I	11,500						

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
51	SOPAT	26,25	17	2 250	28 653	12,500	0,89%		6,390	103,44%	13,200	5,600	1 863	555 024	5 002
52	SERVICOM	7,66				3,250		NC	3,250		3,550	3,210	128	61 889	210

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
53	BTE611T+1.25%AP7-2					100,000		NC	100,000						
54	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	3	1 368	7
55	BIAT1209 T+1%AP7-2					100,000		NC	99,300		100,000	100,000	1	100	2
56	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
57	TL 0310 7.00%AP5					100,000		NC	100,000						
58	TL 0310 T+1.40%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



بورصة تونس
BOURSE DE TUNIS

REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4087,27 0,60%

Séance du 07 Octobre 2009

Page 2 / 4

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
59	TLF 1010 7.00% AP5					100,000		NC	100,000						
60	TLV1010 T+1.40%AP5					100,000		NC	100,000						
61	TLS F1111 6.5%AP5					100,010		NC	100,010		100,710	100,010	14	4 435	276
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					100,060		NC	100,010		101,010	100,010	7	610	47
64	TL0712T+1.375% AP5					100,000		NC	100,000						
65	TL1212 6.5%AP5					100,000		NC	100,000						
66	TL1212 T+1%AP5					100,000		NC	100,000						
67	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	5	450	38
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	13	3 830	387
70	TL0613 T+1%AP5					100,000		NC	100,000						
71	TLS1113 6,5%AP5					100,000		NC	100,000						
72	TLS1113 T+1,0AP5					100,000		NC	100,000						
73	TLS0114 6,5%AP5					100,000		NC	100,000						
74	TLS0114 T+1,0AP5					100,000		NC	100,000						
75	TLS0314 6,5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
76	TLS0314 T+1,0AP5					100,000		NC	100,000						
77	STB0524 T+1.5%AP16					100,000		NC	100,000						
78	STB0528T+1.75%AP20					100,000		NC	100,000						
79	STB0533 T+2.0%AP25					100,000		NC	100,000						
80	STB0225 6,5%AP16					100,000		NC	100,000		100,000	100,000	1	4 400	453
81	BNA0424 5,4%AP15					100,000		NC	100,000						
82	AB0412 TX+1% AP10					100,000		NC	100,000						
83	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	12	1 900	159
84	AB0523 6,5%AP15					100,000		NC	100,000						
85	AB0528 7,0%AP20					100,000		NC	100,000						
86	ATB0517T+0.75%AP10					100,000		NC	100,000						
87	ATB0523T+1.25%AP16					100,000		NC	100,000						
88	ATB0527T+1.75%AP20					100,000		NC	100,000						
89	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
90	ATB0516T+0,5P7-2					100,000		NC	100,000						
91	ATB0519T+0,75P10-2					100,000		NC	100,000						
92	ATB0524 5,7%P15-5					100,000		NC	100,000						
93	ATB0529 5,9%P20-5					100,000		NC	100,000						
94	UIB0719 5,25%AP10					100,000		NC	100,000						
95	UIB0724 5,5%AP15					100,000		NC	100,000						
96	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	3	1 950	199
97	CILF0310 7,5%AP7-2					100,010		NC	100,010						
98	CILV310T+1.25AP7-2					100,000		NC	100,000						
99	CIL1010 7% AP7-2					100,000		NC	100,000						
100	CIL1010T+1.25AP7-2					100,000		NC	100,000						
101	CIL0911 7% AP7-2					100,000		NC	100,000						
102	CIL0911T+1.25AP7-2					100,000		NC	100,000						
103	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
104	CILV0310T+1.25%AP5					100,000		NC	100,000						
105	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
106	CILV1012T1.25AP7-2					100,000		NC	100,000						
107	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	7	1 000	81
108	CIL0113 T+1.25AP5					100,000		NC	100,000						
109	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
110	CIL0213 T+1.25AP5					100,000		NC	100,000						
111	CIL0813 6.5%AP5					100,000		NC	100,000						
112	CIL0813 T+1.125AP5					100,000		NC	100,000						
113	CIL01197,25%AP10-5					100,000		NC	100,000						
114	CIL0119T+1,5AP10-5					100,000		NC	100,000						
115	CIL0714 5,5%P5					100,000		NC	100,000						
116	CIL0714 T+1%P5					100,000		NC	100,000						
117	BTKD1211 6.25% AP5					100,010		NC	100,010		100,510	100,000	25	7 705	475
118	ATL 0310 7.00%AP5					100,000		NC	100,000						
119	ATL 0310T+1.25%AP5					100,000		NC	100,000						
120	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
121	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	12	2 120	171
122	ATL0812 T+0.75%AP5					100,000		NC	100,000						
123	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
124	ATL0818T+1,5%P10-5					100,000		NC	100,000						
125	ATL0513 6.5%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

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	ATL0513 T+0.75%AP5					100,000		NC	100,000						
127	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
128	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
129	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
130	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
131	GLV211T+1.25%AP7-2					100,000		NC	100,000						
132	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
133	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
134	AIL0810 6.5% AP5-B					100,000		NC	100,000						
135	AIL1212 6.875%AP5					100,000		NC	100,000						
136	AIL0913 6.5%AP5					100,000		NC	100,000						
137	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
138	PB0415 6.5%AP7-2A					100,000		NC	100,000						
139	PB0415 6.5%AP7-2B					100,000		NC	100,000						
140	PB0415 6.5%AP7-2C					100,000		NC	100,000						
141	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
142	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
143	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
144	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
145	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
146	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
147	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
148	SKAA06117.25%AP7-2					100,000		NC	100,000						
149	SKAB06117.25%AP7-2					100,000		NC	100,000						
150	SKAC06117.25%AP7-2					100,000		NC	100,000						
151	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
152	UF0910 6.5% AP5-A					100,000		NC	100,000						
153	UF0910 6.5% AP5-B					100,000		NC	100,000						
154	UF0910 T+1% AP5-B					100,000		NC	100,000						
155	UF0910 6.5% AP5-C					100,000		NC	100,000						
156	UF1111 6.5% AP5					100,000		NC	100,000						
157	UF1111 T+1% AP5					100,000		NC	100,000						
158	UF0313 6.5%AP5					100,000		NC	100,000						
159	UF0313 T+1%AP5					100,000		NC	100,000						
160	WIF0611 6.5% AP5 A					99,500		NC	99,500						
161	WIF0611 6.5% AP5 B					100,000		NC	100,000						
162	MR0613 6.5% AP7-2A					100,000		NC	100,000						
163	MR0613 6.5% AP7-2B					100,000		NC	100,000						
164	STMA0914 6,5%AP7-2					100,000		NC	100,000						
165	STMB0914 6,5%AP7-2					100,000		NC	100,000						
166	STMC0914 6,5%AP7-2					100,000		NC	100,000						
167	STMD0914 6,5%AP7-2					100,000		NC	100,000						
168	STME0914 6,5%AP7-2					100,000		NC	100,000						
169	HL0513 6.9%AP5					100,000		NC	100,000						
170	HL0513 T+1.65%AP5					100,000		NC	100,000						
171	HL0814 5.75%AP5					100,000		NC	100,000						
172	HL0814 T+1,5%AP5					100,000		NC	100,000						
173	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
175	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
176	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
177	BTA10 6.75%AVR10					101,000		NC	100,000		102,170	101,000	2	1 050	1 096
178	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
179	BTA7.5% AVRIL 2014					109,200		NC	106,770		113,000	106,770	64	4 655	5 272
180	BTA 7 % JANV 2015					100,000		I	100,000						
181	BTA 7 % FEV 2015					108,500		NC	104,440		112,170	104,400	53	17 114	18 686
182	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
183	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
184	BTA ZC OCT 2016					59,880		NC	59,880						
185	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
186	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
187	BTA ZC DEC 2018					53,630		NC	53,630						
188	BTA 5% MARS 2013					100,000		NC	100,000						
189	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
190	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
191	BTA 4,3% AOUT 2011					100,000		NC	100,000						

Hors cote - Fixing - 13

Séance du 07 Octobre 2009

Page 4 / 4

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
192	AMS					4,000		NC	4,360		4,700	4,000	63	7 157	32
193	SITEX					7,000		NC	8,240		8,240	5,840	26	468 809	3 505
194	STE TUN. DU SUCRE		1	217	2 886	13,300			13,420		23,270	13,300	113	15 309	232
195	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
196	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
197	Autres Lignes		67	21 507	193 176								15 625	5 765 382	9 463
Total du jour			2 628	772 769	12 738 515				Total de l'année			287 012	117 821 480	1 307 084	