

Séance du 16 Octobre 2009

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	428,97	70	1 693	393 999	232,000	-1,49%		115,300	106,07%	240,000	120,000	5 493	218 607	37 063
2	SFBT	660,80	69	12 757	151 326	11,800	0,43%		10,660	16,32%	12,800	10,530	5 224	2 257 264	26 283
3	TUNISAIR	284,61	445	357 022	958 097	2,680	-1,11%		2,640	11,36%	2,960	2,130	13 535	11 219 934	28 017
4	BTE (ADP)	31,00	1	15	465	31,000			31,050	5,64%	32,500	30,100	1 192	105 668	3 309
5	SPDIT - SICAF	157,52	44	11 132	65 266	5,860	0,17%		4,190	47,02%	5,950	4,190	3 084	3 019 920	13 988
6	ATTIJARI BANK	702,00	220	57 200	1 360 603	23,400	-0,85%		13,720	70,55%	24,500	13,800	14 842	3 871 695	72 615
7	BIAT	969,17	47	6 069	345 943	57,010	0,02%		37,400	54,84%	59,000	37,020	6 083	1 694 238	77 938
8	BH	486,00	23	1 391	37 557	27,000			23,290	18,51%	29,310	23,290	5 624	2 842 100	73 360
9	TUNISIE LEASING	142,97	32	7 837	193 419	24,650	-0,20%		22,900	12,58%	26,710	22,010	7 394	1 593 895	37 446
10	BT	1115,89	70	1 809	179 329	99,190	-0,01%		111,030	33,62%	146,280	84,880	14 810	955 061	109 954
11	STB	374,14	75	24 669	370 349	15,050	-0,66%		9,000	71,67%	15,500	8,690	11 529	6 202 996	74 904
12	BNA	351,56	27	7 059	83 305	11,830	-0,42%		8,990	50,28%	13,270	8,540	11 358	5 382 190	56 292
13	AMEN BANK	467,50	26	2 150	117 072	55,000			33,400	67,96%	57,990	32,980	7 174	1 234 648	52 487
14	ATB	644,80	58	16 094	129 901	8,060	-0,49%		5,360	53,55%	8,440	5,320	5 815	2 076 063	14 338
15	UIB	309,76	63	14 245	251 175	17,600	-0,51%		12,750	38,04%	18,000	12,370	8 752	7 106 996	113 243
16	SIMPAR	23,10	4	323	10 659	33,000			24,500	40,82%	34,900	23,000	1 611	211 888	6 243
17	TUNINVEST-SICAR	10,53	13	420	4 572	10,900			13,900	-21,58%	14,000	10,000	1 691	212 985	2 630
18	CIL	71,40	8	818	19 398	23,800	1,02%		17,510	40,06%	24,500	17,600	4 620	818 176	17 016
19	ATL	74,63	37	17 424	75 546	4,390	1,62%		3,580	26,82%	4,550	3,500	10 133	5 022 048	20 229
20	POULINA GP HOLDING	1141,69	47	16 997	116 073	6,850	0,15%		6,040	17,55%	7,150	5,170	13 782	8 807 529	53 171
21	STAR	355,39	37	682	104 975	154,000	-0,65%		91,800	88,78%	168,500	90,000	11 313	508 151	64 875
22	MAGASIN GENERAL	309,99	77	12 019	1 621 000	135,000	-0,07%		59,000	145,86%	146,000	57,000	5 212	379 434	33 658
23	SOTETEL	33,15	37	9 595	134 398	14,300	1,42%		9,510	50,37%	16,830	7,770	10 502	1 817 433	24 270
24	SOTUVER	142,12	47	539	60 626	112,500	0,01%		20,800	445,67%	115,000	21,000	8 559	743 120	34 072
25	SIAME	18,53	25	12 737	16 771	1,320	1,54%		1,340	-1,49%	1,690	1,200	3 755	6 757 440	9 011
26	ELECTROSTAR	11,27	8	1 052	6 692	6,440	2,88%		8,010	-15,86%	8,720	6,040	1 645	382 918	3 007
27	SOTRAPIL	33,83	84	10 765	108 005	10,340	4,44%	H	9,700	9,69%	12,150	9,220	3 451	589 257	5 978
28	SIPHAT	30,24	6	1 005	16 697	16,800	-0,41%		13,980	25,18%	20,100	13,570	2 317	319 692	5 005
29	SOMOCER	43,90	169	143 935	259 762	1,810	-2,16%		2,370	-16,88%	2,590	1,780	11 196	9 542 205	20 430
30	GIF-FILTER	19,47	17	11 281	32 882	2,920			2,700	22,96%	3,900	2,580	7 099	3 331 433	10 803
31	ASSAD	124,60	68	13 738	171 252	12,460			9,330	66,13%	13,620	9,300	11 523	2 588 814	30 274
32	SITS	44,85	63	26 769	92 292	3,450			2,080	71,64%	4,300	1,900	10 885	7 930 533	25 153
33	EL WIFACK LEASING	37,80	10	2 040	25 696	12,600	0,16%		8,470	56,79%	12,650	7,650	2 477	1 226 199	12 172
34	ESSOUKNA	16,29	13	2 407	12 967	5,420			4,240	34,20%	5,600	4,180	1 737	629 787	3 173
35	ADWYA	90,86	35	8 460	70 148	8,260			6,200	37,58%	8,950	6,000	10 628	3 577 946	27 016
36	TPR	194,04	105	41 278	221 569	5,390	0,37%		4,650	34,41%	5,860	4,360	18 353	9 321 879	47 943
37	ARTES	310,85	137	36 887	443 983	12,190	2,44%		9,160	39,63%	13,600	8,950	11 026	4 786 612	55 463

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	227,42	3	50	13 000	260,000			199,100	46,24%	272,500	199,000	320	4 819	1 088
39	UBCI	486,00	4	10 210	485 306	48,600	2,32%		47,000	5,66%	49,900	44,320	353	115 995	5 403
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	20	9 462	354
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	260,00	1	4	260	65,000	1,56%		62,820	6,65%	75,240	62,910	236	9 651	628
43	ICF	42,75				47,500		NC	51,480	-0,93%	56,600	45,500	333	17 475	850
44	TUNISIE LAIT	29,25				3,900		NC	3,990	-2,01%	4,360	3,900	43	148 921	589
45	ALKIMIA	47,20				24,240	4,48%	H	27,260	-11,08%	30,000	19,500	259	13 323	329
46	STIP	8,12	3	524	1 011	1,930	-1,03%		2,170	-11,06%	2,450	1,750	336	60 016	119
47	SOTUMAG	13,68	2	310	471	1,520			1,840	-11,96%	1,840	1,490	763	694 473	1 140
48	ATTIJARI LEASING	47,58				22,390		NC	12,980	72,50%	23,170	12,700	608	177 341	2 793
49	STEQ	17,18	2	500	6 135	12,270			13,480	-5,27%	13,480	11,910	209	41 075	525
50	CIMENTS DE BIZERTE	405,24				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	27,91	1	100	1 329	13,290	-2,99%		6,390	115,81%	13,760	5,600	2 011	1 950 841	22 304
52	SERVICOM	7,64	1	2 000	6 480	3,240	-2,99%		3,250	-0,31%	3,550	3,210	132	63 986	217

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 4176,34 0,01%

Séance du 16 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	14	4 830	468
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					105,480		NC	100,000		105,490	100,000	3	6 600	694
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					100,050		NC	100,000		100,050	100,050	1	3 000	246

\* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

\*\*C.B : Capitalisation Boursière

Séance du 16 Octobre 2009

Page 3 / 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
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					108,000		NC	106,770		113,000	106,770	65	4 670	5 289
180	BTA 7 % JANV 2015					100,000		I	100,000						
181	BTA 7 % FEV 2015					109,000		NC	104,440		112,170	104,400	56	19 121	20 973
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 16 Octobre 2009

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
192	AMS					4,120		NC	4,360		4,700	4,000	65	7 607	34
193	SITEX					7,000		NC	8,240		8,240	5,840	26	468 809	3 505
194	STE TUN. DU SUCRE		2	110	1 540	14,000			13,420		23,270	12,600	120	15 579	236
195	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
196	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
197	Autres Lignes		62	408	521								16 023	5 770 070	9 473
<b>Total du jour</b>			<b>2 398</b>	<b>906 529</b>	<b>8 779 820</b>				<b>Total de l'année</b>			<b>307 645</b>	<b>129 000 760</b>	<b>1 415 372</b>	