

Séance du 20 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	428,97	72	1 984	461 012	232,000	0,48%		115,300	106,07%	240,000	120,000	5 649	222 673	38 003
2	SFBT	672,00	62	21 828	262 082	12,000	0,67%		10,660	18,20%	12,800	10,530	5 326	2 286 569	26 634
3	TUNISAIR	286,74	259	270 200	723 083	2,700	2,27%	H	2,640	12,12%	2,960	2,130	13 978	11 592 834	29 012
4	BTE (ADP)	31,00	22	1 384	42 397	31,000			31,050	5,64%	32,500	30,100	1 226	108 747	3 403
5	SPDIT - SICAF	154,56	8	2 700	15 829	5,750	-1,71%		4,190	44,39%	5,950	4,190	3 113	3 026 665	14 027
6	ATTIJARI BANK	708,30	163	16 702	396 178	23,610	0,08%		13,720	72,09%	24,500	13,800	15 148	3 920 164	73 758
7	BIAT	965,77	42	3 929	223 466	56,810	-0,30%		37,400	54,31%	59,000	37,020	6 152	1 701 852	78 372
8	BH	486,00	16	1 671	45 085	27,000			23,290	18,51%	29,310	23,290	5 662	2 845 682	73 456
9	TUNISIE LEASING	143,84	100	3 067	75 472	24,800	1,14%		22,900	13,23%	26,710	22,010	7 519	1 601 649	37 637
10	BT	1113,75	33	1 334	132 012	99,000	-0,01%		111,030	33,45%	146,280	84,880	14 887	957 997	110 244
11	STB	370,41	65	16 721	249 141	14,900	-0,67%		9,000	70,00%	15,500	8,690	11 636	6 232 126	75 339
12	BNA	349,64	60	20 135	236 897	11,770	-0,17%		8,990	49,61%	13,270	8,540	11 456	5 417 922	56 713
13	AMEN BANK	470,05	47	8 650	475 738	55,300	1,99%		33,400	68,86%	57,990	32,980	7 237	1 245 503	53 083
14	ATB	652,00	40	10 455	84 998	8,150	0,49%		5,360	55,22%	8,440	5,320	5 888	2 094 804	14 491
15	UIB	309,58	16	3 850	67 683	17,590	-0,06%		12,750	37,96%	18,000	12,370	8 798	7 114 912	113 382
16	SIMPAR	23,44	13	555	18 317	33,490	1,48%		24,500	42,82%	34,900	23,000	1 629	212 845	6 274
17	TUNINVEST-SICAR	10,53	2	50	545	10,900			13,900	-21,58%	14,000	10,000	1 695	213 185	2 632
18	CIL	71,43	7	1 043	24 950	23,810			17,510	40,12%	24,500	17,600	4 631	819 919	17 058
19	ATL	74,97	34	12 824	56 521	4,410	0,23%		3,580	27,37%	4,550	3,500	10 324	5 122 512	20 676
20	POULINA GP HOLDING	1133,36	71	18 139	123 359	6,800			6,040	16,72%	7,150	5,170	13 876	8 843 924	53 418
21	STAR	353,08	45	3 774	581 194	153,000	-0,91%		91,800	87,69%	168,500	90,000	11 467	522 412	67 070
22	MAGASIN GENERAL	310,68	52	3 842	520 347	135,300	0,15%		59,000	146,37%	146,000	57,000	5 318	384 687	34 370
23	SOTETEL	33,18	157	29 723	442 348	14,310	-1,45%		9,510	50,47%	16,830	7,770	10 716	1 857 722	24 865
24	SOTUVER	137,95	127	8 682	949 619	109,200	-2,93%		20,800	429,81%	115,000	21,000	8 756	754 772	35 347
25	SIAME	20,08	85	51 285	72 082	1,430	5,93%		1,340	6,72%	1,690	1,200	3 864	6 818 625	9 097
26	ELECTROSTAR	12,39	53	9 955	69 320	7,080	5,99%		8,010	-7,87%	8,720	6,040	1 716	394 583	3 087
27	SOTRAPIL	34,19	15	1 664	17 757	10,450	-2,97%		9,700	10,83%	12,150	9,220	3 516	595 852	6 049
28	SIPHAT	30,20	1	5	84	16,780	1,70%		13,980	25,04%	20,100	13,570	2 324	323 597	5 069
29	SOMOCER	42,45	112	51 972	91 053	1,750	-2,23%		2,370	-19,41%	2,590	1,740	11 438	9 697 802	20 707
30	GIF-FILTER	20,13	51	25 378	76 213	3,020	1,34%		2,700	26,67%	3,900	2,580	7 153	3 357 621	10 881
31	ASSAD	126,50	22	2 502	31 447	12,650	-0,32%		9,330	68,17%	13,620	9,300	11 606	2 606 782	30 499
32	SITS	46,67	54	17 993	64 189	3,590	1,99%		2,080	78,37%	4,300	1,900	11 024	7 994 257	25 378
33	EL WIFACK LEASING	37,77	6	1 475	18 600	12,590	-0,08%		8,470	56,67%	12,750	7,650	2 489	1 228 347	12 199
34	ESSOUKNA	16,53	16	2 850	15 584	5,500	1,85%		4,240	36,09%	5,600	4,180	1 755	632 787	3 190
35	ADWYA	91,85	71	9 510	79 724	8,350			6,200	39,03%	8,950	6,000	10 768	3 603 657	27 231
36	TPR	194,76	91	34 594	186 859	5,410	1,12%		4,650	34,84%	5,860	4,360	18 537	9 408 283	48 408
37	ARTES	309,57	40	6 599	79 412	12,140	-0,33%		9,160	39,08%	13,600	8,950	11 143	4 805 487	55 693

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	220,60	6	65	16 394	252,210	-3,00%		199,100	42,33%	272,500	199,000	332	4 925	1 115
39	UBCI	535,30	42	4 429	234 139	53,530	6,06%		47,000	16,15%	53,530	44,320	407	124 378	5 835
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	21	9 473	354
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	254,20				63,550		NC	62,820	4,35%	75,240	62,910	237	9 654	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	51,52				26,460	4,46%	H	27,260	-2,94%	30,000	19,500	259	13 323	329
46	STIP	8,33	5	1 222	2 383	1,980	1,54%		2,170	-8,76%	2,450	1,750	345	62 013	123
47	SOTUMAG	13,50	7	2 700	4 050	1,500	-0,66%		1,840	-13,04%	1,840	1,490	775	700 478	1 149
48	ATTIJARI LEASING	51,47	8	785	18 615	24,220	3,55%		12,980	86,60%	24,220	12,700	634	180 029	2 856
49	STEQ	17,64	7	599	7 373	12,600	2,69%		13,480	-2,82%	13,480	11,910	216	41 674	532
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	27,72	21	2 894	38 201	13,200	-1,86%		6,390	114,40%	13,760	5,600	2 043	1 954 658	22 355
52	SERVICOM	7,64				3,240		NC	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

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	15	4 635	289
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	6	550	46
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	13	2 050	172
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	8	1 100	89
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	26	7 805	481
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	13	2 220	177
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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4194,27 0,29%

Séance du 20 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	66	4 673	5 293
180	BTA 7 % JANV 2015					100,000		I	100,000						
181	BTA 7 % FEV 2015					108,500		NC	104,440		112,170	104,400	57	19 131	20 984
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

\* 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 Octobre 2009

Page 4 / 4

<b>Séance du jour</b>	<b>Année 2009</b>
-----------------------	-------------------

**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					4,120		NC	4,360		4,700	4,000	65	7 607	34
193	SITEX					6,990		NC	8,240		8,240	5,840	27	472 809	3 533
194	STE TUN. DU SUCRE		3	63	858	14,000			13,420		23,270	12,600	123	15 642	237
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		68	477	594								16 173	5 771 693	9 475

<b>Total du jour</b>	<b>2 297</b>	<b>692 258</b>	<b>7 333 201</b>
----------------------	--------------	----------------	------------------

<b>Total de l'année</b>	<b>311 957</b>	<b>130 313 821</b>	<b>1 429 990</b>
-------------------------	----------------	--------------------	------------------