

Séance du 30 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	412,35	78	2 518	566 779	223,010	-1,63%		115,300	98,27%	240,000	120,000	6 202	238 810	41 656
2	SFBT	657,44	62	18 632	218 974	11,740	-0,51%		10,660	15,76%	12,800	10,530	5 532	2 351 437	27 400
3	TUNISAIR	263,37	259	211 074	526 081	2,480	-4,25%		2,640	3,79%	2,960	2,130	16 263	14 075 708	35 663
4	BTE (ADP)	31,00	3	132	4 043	31,000			31,050	5,64%	32,500	30,100	1 307	121 540	3 795
5	SPDIT - SICAF	147,84	2	275	1 513	5,500			4,190	38,43%	5,950	4,190	3 228	3 057 942	14 201
6	ATTIJARI BANK	676,50	77	9 124	204 504	22,550	0,67%		13,720	64,36%	24,500	13,800	16 041	4 061 398	76 977
7	BIAT	946,90	15	1 228	68 279	55,700	0,36%		37,400	51,34%	59,000	37,020	6 388	1 725 357	79 676
8	BH	473,40	60	7 154	189 028	26,300	-1,13%		23,290	15,50%	29,310	23,290	6 004	2 929 849	75 690
9	TUNISIE LEASING	135,78	12	374	8 792	23,410	-2,30%		22,900	9,87%	26,710	22,010	7 755	1 615 258	37 970
10	BT	1057,50	38	1 273	119 966	94,000	-0,48%		111,030	28,95%	146,280	84,880	15 366	981 555	112 501
11	STB	337,60	83	23 576	323 133	13,580	-2,65%		9,000	55,33%	15,500	8,690	12 217	6 426 757	78 149
12	BNA	333,32	26	3 870	43 824	11,260	-1,57%		8,990	43,94%	13,270	8,540	11 852	5 553 761	58 267
13	AMEN BANK	458,92	40	4 620	247 385	53,990	-0,02%		33,400	64,94%	57,990	32,980	7 403	1 261 983	53 971
14	ATB	638,40	42	7 514	60 309	7,980	-0,87%		5,360	52,05%	8,440	5,320	6 256	2 602 889	18 559
15	UIB	304,48	37	6 582	113 831	17,300			12,750	35,69%	18,000	12,370	9 128	7 163 706	114 229
16	SIMPAR	24,85	9	135	4 805	35,500	-3,48%		24,500	51,02%	38,110	23,000	1 893	227 266	6 790
17	TUNINVEST-SICAR	10,62				10,990		NC	13,900	-20,94%	14,000	10,000	1 755	218 874	2 695
18	CIL	71,97				23,990		NC	17,510	41,15%	24,500	17,600	4 722	850 685	17 786
19	ATL	73,61	15	4 750	20 536	4,330			3,580	25,14%	4,550	3,500	10 598	5 217 861	21 087
20	POULINA GP HOLDING	1133,36	44	25 760	175 662	6,800	-0,44%		6,040	16,72%	7,150	5,170	14 218	9 623 335	58 687
21	STAR	333,92	39	924	133 833	144,700	-0,89%		91,800	78,65%	168,500	90,000	11 983	537 306	69 273
22	MAGASIN GENERAL	295,99	29	1 041	134 382	128,900	-0,17%		59,000	135,53%	146,000	57,000	5 887	400 621	36 419
23	SOTETEL	31,65	31	3 373	46 358	13,650	-1,44%		9,510	43,53%	16,830	7,770	10 947	1 885 850	25 259
24	SOTUVER	128,86	56	1 432	147 233	102,010	-1,72%		20,800	395,24%	115,000	21,000	9 310	767 710	36 667
25	SIAME	20,08				1,430		S	1,340	6,72%	1,690	1,200	4 141	6 963 436	9 305
26	ELECTROSTAR	11,81				6,750		NC	8,010	-11,99%	8,720	6,040	1 772	401 112	3 132
27	SOTRAPIL	32,69	3	301	3 009	9,990	-0,10%		9,700	6,08%	12,150	9,220	3 692	620 346	6 293
28	SIPHAT	29,70	14	2 155	34 940	16,500	1,54%		13,980	23,03%	20,100	13,570	2 379	330 512	5 182
29	SOMOCER	41,23	50	34 314	58 641	1,700	-1,16%		2,370	-21,52%	2,590	1,650	12 143	10 152 397	21 499
30	GIF-FILTER	19,80	8	4 037	11 791	2,970	-0,34%		2,700	24,82%	3,900	2,580	7 241	3 396 860	10 997
31	ASSAD	121,00	64	10 330	124 461	12,100	0,41%		9,330	62,27%	13,620	9,300	12 015	2 676 249	31 342
32	SITS	43,68	22	9 598	32 255	3,360	-0,30%		2,080	67,31%	4,300	1,900	11 365	8 143 642	25 887
33	EL WIFACK LEASING	37,47	16	2 278	28 373	12,490	0,24%		8,470	55,49%	12,750	7,650	2 565	1 241 058	12 357
34	ESSOUKNA	16,23	2	183	988	5,400	-0,37%		4,240	33,73%	5,600	4,180	1 790	637 990	3 218
35	ADWYA	91,52	61	11 635	96 240	8,320	0,85%		6,200	38,55%	8,950	6,000	11 162	3 749 433	28 431
36	TPR	194,40	34	5 353	29 126	5,400	-0,55%		4,650	34,62%	5,860	4,360	18 999	9 577 921	49 325
37	ARTES	301,67	8	2 756	32 266	11,830	-0,34%		9,160	35,70%	13,600	8,950	11 373	4 862 696	56 367

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	225,67				258,000		NC	199,100	45,24%	272,500	199,000	338	4 948	1 121
39	UBCI	520,00	11	460	23 920	52,000	-2,91%		47,000	12,89%	53,530	44,320	486	127 623	6 003
40	PLAC. TSIE-SICAF	38,21				38,210		NC	37,750	5,19%	38,210	36,000	29	11 785	442
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	258,00				64,500		NC	62,820	5,86%	75,240	62,910	239	9 667	629
43	ICF	42,05	3	28	1 317	46,720	-1,62%		51,480	-2,45%	56,600	45,500	338	17 963	873
44	TUNISIE LAIT	27,98				3,730		NC	3,990	-6,27%	4,360	3,730	44	153 920	607
45	ALKIMIA	54,78	1	3	84	28,130			27,260	3,19%	30,000	19,500	298	15 672	396
46	STIP	8,79				2,090		NC	2,170	-3,69%	2,450	1,750	363	65 735	130
47	SOTUMAG	13,68	2	1 442	2 192	1,520	1,33%		1,840	-11,96%	1,840	1,450	837	737 846	1 204
48	ATTIJARI LEASING	54,17	10	772	19 840	25,490	1,03%		12,980	96,38%	25,830	12,700	666	183 314	2 937
49	STEQ	18,61	2	10	133	13,290	2,23%		13,480	2,30%	13,480	11,910	230	43 939	561
50	CIMENTS DE BIZERTE	442,68	43	9 921	99 667	10,050	0,70%		11,500	-12,61%	11,450	9,400	929	303 871	3 112

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	28,52	3	260	3 589	13,580	-3,00%	B	6,390	120,34%	14,200	5,600	2 156	1 968 284	22 540
52	SERVICOM	7,85				3,330		NC	3,250	2,46%	3,550	3,210	136	64 968	220

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	BTE0919 5,25%AP10					100,000		NC	100,000						
55	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	3	1 368	7
56	BIAT1209 T+1%AP7-2					100,000		NC	99,300		100,000	100,000	1	100	2
57	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
58	TL 0310 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	TL 0310 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					100,010		NC	100,010		100,710	100,010	15	4 635	289
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					100,060		NC	100,010		101,010	100,010	7	610	47
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	6	550	46
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	14	4 830	468
71	TL0613 T+1%AP5					100,000		NC	100,000						
72	TLS1113 6,5%AP5					100,000		NC	100,000						
73	TLS1113 T+1,0AP5					100,000		NC	100,000						
74	TLS0114 6,5%AP5					100,000		NC	100,000						
75	TLS0114 T+1,0AP5					100,000		NC	100,000						
76	TLS0314 6,5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
77	TLS0314 T+1,0AP5					100,000		NC	100,000						
78	STB0524 T+1.5%AP16					100,000		NC	100,000						
79	STB0528T+1.75%AP20					100,000		NC	100,000						
80	STB0533 T+2.0%AP25					100,000		NC	100,000						
81	STB0225 6,5%AP16					105,480		NC	100,000		105,490	100,000	3	6 600	694
82	BNA0424 5,4%AP15					100,000		NC	100,000						
83	AB0412 TX+1% AP10					100,000		NC	100,000						
84	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	13	2 050	172
85	AB0523 6,5%AP15					100,000		NC	100,000						
86	AB0528 7,0%AP20					100,000		NC	100,000						
87	ATB0517T+0.75%AP10					100,000		NC	100,000						
88	ATB0523T+1.25%AP16					100,000		NC	100,000						
89	ATB0527T+1.75%AP20					100,000		NC	100,000						
90	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
91	ATB0516T+0,5P7-2					100,000		NC	100,000						
92	ATB0519T+0,75P10-2					100,000		NC	100,000						
93	ATB0524 5,7%P15-5					100,000		NC	100,000						
94	ATB0529 5,9%P20-5					100,000		NC	100,000						
95	UIB0719 5,25%AP10					100,000		NC	100,000						
96	UIB0724 5,5%AP15					100,000		NC	100,000						
97	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	3	1 950	199
98	CILF0310 7,5%AP7-2					100,010		NC	100,010						
99	CILV310T+1.25AP7-2					100,000		NC	100,000						
100	CIL1010 7% AP7-2					100,000		NC	100,000						
101	CIL1010T+1.25AP7-2					100,000		NC	100,000						
102	CIL0911 7% AP7-2					100,000		NC	100,000						
103	CIL0911T+1.25AP7-2					100,000		NC	100,000						
104	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
105	CILV0310T+1.25%AP5					100,000		NC	100,000						
106	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
107	CILV1012T1.25AP7-2					100,000		NC	100,000						
108	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	8	1 100	89
109	CIL0113 T+1.25AP5					100,000		NC	100,000						
110	CIL0213 6,5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
111	CIL0213 T+1.25AP5					100,000		NC	100,000						
112	CIL0813 6,5%AP5					100,000		NC	100,000						
113	CIL0813 T+1.125AP5					100,000		NC	100,000						
114	CIL01197,25%AP10-5					100,000		NC	100,000						
115	CIL0119T+1,5AP10-5					100,000		NC	100,000						
116	CIL0714 5,5%P5					100,000		NC	100,000						
117	CIL0714 T+1%P5					100,000		NC	100,000						
118	BTKD1211 6,25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
119	ATL 0310 7.00%AP5					100,000		NC	100,000						
120	ATL 0310T+1.25%AP5					100,000		NC	100,000						
121	ATL 0613 6,5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
122	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	13	2 220	177
123	ATL0812 T+0.75%AP5					100,000		NC	100,000						
124	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
125	ATL0818T+1,5%P10-5					100,000		NC	100,000						

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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	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
127	ATL0513 T+0.75%AP5					100,000		NC	100,000						
128	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
129	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
130	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
131	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
132	GLV211T+1.25%AP7-2					100,000		NC	100,000						
133	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
134	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
135	AIL0810 6.5% AP5-B					100,000		NC	100,000						
136	AIL1212 6.875%AP5					100,000		NC	100,000						
137	AIL0913 6.5%AP5					100,000		NC	100,000						
138	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
139	PB0415 6.5%AP7-2A					100,000		NC	100,000						
140	PB0415 6.5%AP7-2B					100,000		NC	100,000						
141	PB0415 6.5%AP7-2C					100,000		NC	100,000						
142	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
143	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
144	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
145	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
146	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
147	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
148	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
149	SKAA06117.25%AP7-2					100,000		NC	100,000						
150	SKAB06117.25%AP7-2					100,000		NC	100,000						
151	SKAC06117.25%AP7-2					100,000		NC	100,000						
152	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
153	UF0910 6.5% AP5-A					100,000		NC	100,000						
154	UF0910 6.5% AP5-B					100,000		NC	100,000						
155	UF0910 T+1% AP5-B					100,000		NC	100,000						
156	UF0910 6.5% AP5-C					100,000		NC	100,000						
157	UF1111 6.5% AP5					100,000		NC	100,000						
158	UF1111 T+1% AP5					100,000		NC	100,000						
159	UF0313 6.5%AP5					100,000		NC	100,000						
160	UF0313 T+1%AP5					100,000		NC	100,000						
161	WIF0611 6.5% AP5 A					99,500		NC	99,500						
162	WIF0611 6.5% AP5 B					100,000		NC	100,000						
163	MR0613 6.5% AP7-2A					100,000		NC	100,000						
164	MR0613 6.5% AP7-2B					100,000		NC	100,000						
165	STMA0914 6,5%AP7-2					100,000		NC	100,000						
166	STMB0914 6,5%AP7-2					100,000		NC	100,000						
167	STMC0914 6,5%AP7-2					100,000		NC	100,000						
168	STMD0914 6,5%AP7-2					100,000		NC	100,000						
169	STME0914 6,5%AP7-2					100,000		NC	100,000						
170	HL0513 6.9%AP5					100,000		NC	100,000						
171	HL0513 T+1.65%AP5					100,000		NC	100,000						
172	HL0814 5.75%AP5					100,000		NC	100,000						
173	HL0814 T+1,5%AP5					100,000		NC	100,000						
174	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
175	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
176	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
177	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
178	BTA10 6.75%AVR10					100,500		NC	100,000		102,170	100,500	3	1 550	1 617
179	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
180	BTA7.5% AVRIL 2014					108,000		NC	106,770		113,000	106,770	66	4 673	5 293
181	BTA 7 % JANV 2015					100,000		I	100,000						
182	BTA 7 % FEV 2015					108,500		NC	104,440		112,170	104,400	57	19 131	20 984
183	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
184	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
185	BTA ZC OCT 2016					59,880		NC	59,880						
186	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
187	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
188	BTA ZC DEC 2018					53,630		NC	53,630						
189	BTA 5% MARS 2013					100,000		NC	100,000						
190	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
191	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
192	BTA 4,3% AOUT 2011					100,000		NC	100,000						

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**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
193	AMS		5	5 505	22 352	4,240	2,66%	H	4,360		4,700	4,000	73	13 395	57
194	SITEX					6,990		NC	8,240		8,240	5,840	27	472 809	3 533
195	STE TUN. DU SUCRE					12,870		NC	13,420		23,270	12,500	132	16 366	246
196	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
197	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
198	Autres Lignes		85	12 327	329								16 788	5 906 996	9 583

<b>Total du jour</b>	<b>1 504</b>	<b>449 029</b>	<b>3 984 762</b>	<b>Total de l'année</b>	<b>327 374</b>	<b>136 916 037</b>	<b>1 484 444</b>
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