

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	418,80	34	1 186	265 462	226,500	1,12%		115,300	101,30%	240,000	120,000	6 397	243 142	42 622
2	SFBT	656,88	40	5 853	68 681	11,730	0,09%		10,660	15,67%	12,800	10,530	5 601	2 364 355	27 551
3	TUNISAIR	276,12	169	226 208	570 408	2,600	1,96%		2,640	8,33%	2,960	2,130	16 844	14 676 300	37 170
4	BTE (ADP)	30,89	13	2 566	78 434	30,890			31,050	5,28%	32,500	30,100	1 333	125 091	3 903
5	SPDIT - SICAF	152,14	6	1 101	6 067	5,660	2,72%		4,190	42,24%	5,950	4,190	3 268	3 070 138	14 268
6	ATTIJARI BANK	678,30	53	4 516	101 840	22,610	1,30%		13,720	64,80%	24,500	13,800	16 497	4 130 259	78 509
7	BIAT	941,63	23	3 032	167 604	55,390			37,400	50,51%	59,000	37,020	6 483	1 733 503	80 123
8	BH	468,00	8	231	5 962	26,000	0,81%		23,290	14,21%	29,310	23,290	6 081	2 958 031	76 412
9	TUNISIE LEASING	133,40	4	145	3 392	23,000			22,900	8,08%	26,710	22,010	7 872	1 627 785	38 257
10	BT	1048,50	31	832	77 845	93,200	0,17%		111,030	28,23%	146,280	84,880	15 628	994 409	113 688
11	STB	353,01	40	12 310	173 514	14,200	1,43%		9,000	62,22%	15,500	8,690	12 360	6 477 321	78 846
12	BNA	334,60	19	3 658	41 001	11,300	0,53%		8,990	44,38%	13,270	8,540	11 993	5 586 326	58 627
13	AMEN BANK	454,75	8	384	20 559	53,500			33,400	63,47%	57,990	32,980	7 447	1 265 052	54 135
14	ATB	632,00	7	425	3 358	7,900	-0,25%		5,360	50,56%	8,440	5,320	6 335	2 620 455	18 698
15	UIB	309,76	106	66 697	1 176 019	17,600	0,57%		12,750	38,04%	18,000	12,370	9 549	7 647 841	122 700
16	SIMPAR	25,05				35,790		NC	24,500	52,20%	38,110	23,000	1 906	227 452	6 797
17	TUNINVEST-SICAR	10,67	4	511	5 472	11,050	-1,34%		13,900	-20,50%	14,000	10,000	1 760	219 386	2 700
18	CIL	71,13	2	175	4 171	23,710	0,04%		17,510	39,55%	24,500	17,600	4 733	852 216	17 822
19	ATL	73,78	16	7 890	34 073	4,340	0,46%		3,580	25,42%	4,550	3,500	10 681	5 240 140	21 183
20	POULINA GP HOLDING	1118,36	18	8 983	60 188	6,710	0,15%		6,040	15,23%	7,150	5,170	14 307	9 794 460	59 834
21	STAR	330,02	38	701	100 598	143,010	0,01%		91,800	76,81%	168,500	90,000	12 250	544 169	70 247
22	MAGASIN GENERAL	292,77	29	721	91 519	127,500	1,19%		59,000	133,15%	146,000	57,000	6 052	406 036	37 098
23	SOTETEL	30,60	20	781	10 439	13,200	-0,38%		9,510	38,80%	16,830	7,770	11 150	1 910 787	25 587
24	SOTUVER	133,88	36	507	53 227	105,980	-0,02%		20,800	414,33%	115,000	21,000	9 453	771 998	37 112
25	SIAME	20,92	1	7 505 357	9 756 964	1,490	4,20%	H	1,340	11,19%	1,690		4 142	14 468 793	19 062
26	ELECTROSTAR	11,55	4	600	3 959	6,600	-2,80%		8,010	-13,86%	8,720	6,040	1 799	404 623	3 156
27	SOTRAPIL	32,65	4	602	5 990	9,980	-0,20%		9,700	5,98%	12,150	9,220	3 726	623 140	6 320
28	SIPHAT	30,06				16,700		NC	13,980	24,46%	20,100	13,570	2 396	331 989	5 206
29	SOMOCER	41,23	27	14 478	24 597	1,700			2,370	-21,52%	2,590	1,650	12 339	10 276 232	21 710
30	GIF-FILTER	20,40	27	12 250	37 480	3,060	-2,24%		2,700	28,15%	3,900	2,580	7 438	3 493 105	11 291
31	ASSAD	120,00	25	5 976	71 304	12,000	0,59%		9,330	61,20%	13,620	9,300	12 153	2 698 857	31 612
32	SITS	43,55	26	19 897	66 114	3,350			2,080	66,83%	4,300	1,900	11 432	8 187 934	26 034
33	EL WIFACK LEASING	37,50	6	1 355	16 924	12,500			8,470	55,61%	12,750	7,650	2 608	1 249 963	12 467
34	ESSOUKNA	16,23	2	100	530	5,400	1,89%		4,240	33,73%	5,600	4,180	1 805	640 180	3 229
35	ADWYA	92,73	52	14 095	117 588	8,430	0,48%		6,200	40,32%	8,950	6,000	11 331	3 810 965	28 942
36	TPR	195,84	45	23 743	128 822	5,440	1,12%		4,650	35,48%	5,860	4,360	19 179	9 646 985	49 697
37	ARTES	299,37	11	2 209	25 871	11,740	0,34%		9,160	34,72%	13,600	8,950	11 459	4 889 562	56 682

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	221,30	1	3	759	253,000	-0,39%		199,100	42,73%	272,500	199,000	345	4 975	1 128
39	UBCI	529,70	12	640	33 906	52,970	-0,04%		47,000	14,96%	53,530	44,320	533	130 140	6 135
40	PLAC. TSIE-SICAF	39,35				39,350	2,98%	H	37,750	8,21%	38,210	36,000	29	11 785	442
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	260,00				65,000		NC	62,820	6,65%	75,240	62,910	240	9 677	630
43	ICF	41,40	1	10	460	46,000	-1,54%		51,480	-3,85%	56,600	45,500	342	18 883	916
44	TUNISIE LAIT	29,18				3,890	4,29%	H	3,990	-2,26%	4,360	3,730	44	153 920	607
45	ALKIMIA	54,52	1	1	28	28,000			27,260	2,72%	30,000	19,500	306	15 840	400
46	STIP	8,79				2,090		NC	2,170	-3,69%	2,450	1,750	363	65 735	130
47	SOTUMAG	13,68				1,520		NC	1,840	-11,96%	1,840	1,450	842	738 809	1 206
48	ATTIJARI LEASING	54,93	1	1	26	25,850			12,980	99,15%	25,900	12,700	681	185 047	2 979
49	STEQ	18,48	1	4	53	13,200			13,480	1,63%	13,480	11,910	237	44 143	564
50	CIMENTS DE BIZERTE	432,10	13	3 796	37 233	9,810	0,10%		11,500	-14,70%	11,450	9,400	1 006	323 666	3 308

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	7	87	1 167	13,200	0,15%		6,390	114,40%	14,200	5,600	2 183	1 969 659	22 558
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	4	1 904	10
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	CIL0914 5,375%AP5					100,000		NC	100,000						
119	CIL0914 T+0,75%AP5					100,000		NC	100,000						
120	BTKD1211 6,25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
121	ATL 0310 7,00%AP5					100,000		NC	100,000						
122	ATL 0310T+1,25%AP5					100,000		NC	100,000						
123	ATL 0613 6,5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
124	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	13	2 220	177
125	ATL0812 T+0,75%AP5					100,000		NC	100,000						

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\*\*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	ATL0818 7.0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
127	ATL0818T+1,5%P10-5					100,000		NC	100,000						
128	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
129	ATL0513 T+0.75%AP5					100,000		NC	100,000						
130	ATL0916 5.25%P7-2					100,000		NC	100,000						
131	ATL0916T+0,75%P7-2					100,000		NC	100,000						
132	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
133	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
134	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
135	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
136	GLV211T+1.25%AP7-2					100,000		NC	100,000						
137	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
138	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
139	AIL0810 6.5% AP5-B					100,000		NC	100,000						
140	AIL1212 6.875%AP5					100,000		NC	100,000						
141	AIL0913 6.5%AP5					100,000		NC	100,000						
142	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
143	PB0415 6.5%AP7-2A					100,000		NC	100,000						
144	PB0415 6.5%AP7-2B					100,000		NC	100,000						
145	PB0415 6.5%AP7-2C					100,000		NC	100,000						
146	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	1	100	1
147	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
148	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	1	150	6
149	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
150	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
151	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
152	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
153	SKAA06117.25%AP7-2					100,000		NC	100,000						
154	SKAB06117.25%AP7-2					100,000		NC	100,000						
155	SKAC06117.25%AP7-2					100,000		NC	100,000						
156	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
157	UF0910 6.5% AP5-A					100,000		NC	100,000						
158	UF0910 6.5% AP5-B					100,000		NC	100,000						
159	UF0910 T+1% AP5-B					100,000		NC	100,000						
160	UF0910 6.5% AP5-C					100,000		NC	100,000						
161	UF1111 6.5% AP5					100,000		NC	100,000						
162	UF1111 T+1% AP5					100,000		NC	100,000						
163	UF0313 6.5%AP5					100,000		NC	100,000						
164	UF0313 T+1%AP5					100,000		NC	100,000						
165	WIF0611 6.5% AP5 A					99,500		NC	99,500						
166	WIF0611 6.5% AP5 B					100,000		NC	100,000						
167	MR0613 6.5% AP7-2A					100,000		NC	100,000						
168	MR0613 6.5% AP7-2B					100,000		NC	100,000						
169	STMA0914 6,5%AP7-2					100,000		NC	100,000						
170	STMB0914 6,5%AP7-2					100,000		NC	100,000						
171	STMC0914 6,5%AP7-2					100,000		NC	100,000						
172	STMD0914 6,5%AP7-2					100,000		NC	100,000						
173	STME0914 6,5%AP7-2					100,000		NC	100,000						
174	HL0513 6.9%AP5					100,000		NC	100,000						
175	HL0513 T+1.65%AP5					100,000		NC	100,000						
176	HL0814 5.75%AP5					100,000		NC	100,000						
177	HL0814 T+1,5%AP5					100,000		NC	100,000						
178	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
179	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
180	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
181	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
182	BTA10 6.75%AVR10					100,500		NC	100,000		102,170	100,500	3	1 550	1 617
183	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
184	BTA7.5% AVRIL 2014					108,000		NC	106,770		113,000	106,770	66	4 673	5 293
185	BTA 7 % JANV 2015					100,000		I	100,000						
186	BTA 7 % FEV 2015					108,500		NC	104,440		112,170	104,400	57	19 131	20 984
187	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
188	BTA 6.1% OCT 2013					105,000		NC	100,700		105,000	105,000	2	6	6
189	BTA ZC OCT 2016					59,880		NC	59,880						
190	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590
191	BTA 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
192	BTA ZC DEC 2018					53,630		NC	53,630						

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\*\*C.B : Capitalisation Boursière

Séance du 05 Novembre 2009

Séance du jour										Année 2009					
<b>Cote de la Bourse - Marché Obligataire -</b>										<b>21</b>					
Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
193	BTA 5% MARS 2013					100,000		NC	100,000						
194	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
195	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
196	BTA 4,3% AOUT 2011					100,000		NC	100,000						
<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
197	AMS					4,000		NC	4,360		4,700	4,000	76	15 895	67
198	SITEX					6,990		NC	8,240		8,240	5,840	27	472 809	3 533
199	STE TUN. DU SUCRE					12,870		NC	13,420		23,270	12,500	132	16 366	246
200	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
201	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
202	Autres Lignes		49	3 634	1 842								17 189	5 916 985	9 587
<b>Total du jour</b>			<b>1 040</b>	<b>7 958 251</b>	<b>13 451 448</b>					<b>Total de l'année</b>		<b>332 872</b>	<b>146 514 644</b>	<b>1 517 509</b>	