

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
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Cote de la Bourse - Marché principal -

1	ADWYA	1,000	8,481	8,474	-0.08%		7 807	12 678	1 764
2	AIR LIQUIDE TSIE	25,000	264,990	259,990	-1.89%		218	9	1
3	ALKIMIA	10,000	26,350			NC			
4	AMEN BANK	10,000	54,068	54,234	0.31%		10 185	9 078	3 569
5	ARTES	1,000	11,800	11,875	0.64%		3 635	11 536	2 064
6	ASSAD	1,000	11,871	12,003	1.11%		8 476	12 664	5 128
7	ASTREE	5,000	64,000			NC	1 082	1 380	
8	ATB	1,000	7,888	7,904	0.20%		14 160	13 942	3 051
9	ATL	1,000	4,317	4,364	1.09%		40 365	39 999	24 739
10	ATTIJARI BANK	5,000	22,573	22,671	0.43%		15 211	20 177	8 633
11	ATTIJARI LEASING	10,000	25,011	25,000	-0.04%		753	399	385
12	BH	5,000	26,666	26,724	0.22%		10 728	10 971	3 769
13	BIAT	10,000	55,234	55,083	-0.27%		10 081	6 976	874
14	BNA	5,000	11,262	11,342	0.71%		20 332	15 224	4 779
15	BT	10,000	94,104	94,899	0.84%		2 492	6 349	898
16	BTE (ADP)	20,000	30,546	30,620	0.24%		2 904	2 314	374
17	CIL	5,000	23,747	23,989	1.02%		8 483	32 241	7 463
18	CIMENTS DE BIZERTE	1,000	9,784	9,753	-0.32%		11 702	4 147	2 172
19	EL WIFACK LEASING	5,000	12,795			NC	2 233	1 280	
20	ELECTROSTAR	5,000	6,770	6,795	0.37%		1 310	3 953	400
21	ESSOUKNA	1,000				NC	4 292	550	
22	GIF-FILTER	1,000				S			
23	ICF	10,000		46,000			109	111	10
24	MAGASIN GENERAL	5,000	126,878	127,348	0.37%		967	1 331	62
25	MONOPRIX	10,000	224,416	223,553	-0.38%		1 855	2 047	592
26	PALM BEACH (AA)	10,000				S			
27	PALM BEACH (ADP)	10,000				S			
28	PLAC. TSIE-SICAF	10,000	43,514	42,350	-2.68%		10	5	5
29	POULINA GP HOLDING	1,000	6,702	6,701	-0.01%		83 536	86 997	58 631
30	SFBT	1,000	11,753	11,817	0.54%		11 153	25 259	460
31	SIAME	1,000				H	1,680	112 242	312 162
32	SIMPAR	5,000	34,745	34,413	-0.96%		1 388	422	343
33	SIPHAT	5,000	16,950	16,798	-0.90%		1 873	7 637	860
34	SITS	1,000	3,340	3,381	1.23%		21 552	9 095	220
35	SOMOCER	1,000	1,712	1,793	4.73%	H	1,810	45 251	159 498
36	SOTETEL	10,000	13,158	13,278	0.91%		5 749	14 872	4 419
37	SOTRAPIL	5,000	9,957	9,982	0.25%		4 312	5 619	2 295
38	SOTUMAG	1,000				NC	5 395	899	
39	SOTUVER	10,000	106,557	105,297	-1.18%		1 621	541	48
40	SPDIT - SICAF	1,000	5,808	5,775	-0.57%		13 947	4 784	400
41	STAR	10,000	146,947	148,451	1.02%		805	3 128	7
42	STB	5,000	14,013	14,226	1.52%		28 098	13 382	5 967
43	STEQ	5,000		13,000		H	13,390	199 199	221 020
44	STIP	3,000				NC	2 905		
45	TPR	1,000	5,500	5,496	-0.07%		64 978	71 622	35 918
46	TUNINVEST-SICAR	5,000	11,000	10,720	-2.55%		3 595	2 626	31
47	TUNISAIR	1,000	2,548	2,463	-3.34%		177 401	139 570	97 168
48	TUNISIE LAIT	4,000				NC	1 000		
49	TUNISIE LEASING	5,000	23,100	23,401	1.30%		1 381	7 331	1 004
50	UBCI	5,000	52,002	52,167	0.32%		2 629	960	360
51	UIB	10,000	17,561	17,400	-0.92%		116 869	71 278	15 505

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000				NC	2 834		
53	SOPAT	5,000	13,112	13,278	1.27%		4 183	1 956	481
Total Cote de la Bourse : Actions							1 093 286	1 370 019	537 154

Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				NC			
2	AB0412 TX+1% AP10	30,00				NC			
3	AB0523 6.5% AP15	93,00				NC			
4	AB0528 7.0% AP20	95,00				NC			
5	AFRA0910 7.5% AP7-2	20,00				NC			
6	AFRB0910 7.5% AP7-2	20,00				NC			
7	AFRC0910 7.5% AP7-2	20,00				NC			
8	AFRD0910 7.5% AP7-2	20,00				NC			
9	AIL0214 6,5% AP5	100,00				NC		1 100	
10	AIL0810 6.5% AP5-A	20,00				NC		100	

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11	AIL0810 6.5% AP5-B	20,00				NC			100	
12	AIL0913 6.5% AP5	80,00				NC			100	
13	AIL1212 6.875% AP5	80,00				NC			100	
14	ATB0516T+0,5P7-2	100,00				NC				
15	ATB0517T+0,75% AP10	80,00				NC				
16	ATB0519T+0,75P10-2	100,00				NC				
17	ATB0523T+1,25% AP16	88,00				NC				
18	ATB0524 5,7% P15-5	100,00				NC				
19	ATB0527T+1,75% AP20	90,00				NC				
20	ATB0529 5,9% P20-5	100,00				NC				
21	ATB0532T+2,0% AP25	92,00				NC				
22	ATL 0310 7,00% AP5	20,00				NC			400	
23	ATL 0310T+1,25% AP5	20,00				NC				
24	ATL 0613 6,5% AP7-2	80,00				NC			100	
25	ATL0513 T+0,75% AP5	80,00				NC				
26	ATL0513 6,5% AP5	80,00				NC				
27	ATL0812 T+0,75% AP5	60,00				NC				
28	ATL0812 6,5% AP5	60,00				NC			150	
29	ATL0818 7,0% AP10-5	100,00				NC			100	
30	ATL0818T+1,5% P10-5	100,00				NC				
31	ATL0916 5,25% P7-2	100,00				NC				
32	ATL0916T+0,75% P7-2	100,00				NC				
33	BH1214 T+1,2% AP7-2	100,00				NC				
34	BIAT1209 T+1% AP7-2	20,00				NC				
35	BNA0424 5,4% AP15	100,00				NC				
36	BTA 6,0% MARS 12	1000,00				NC				
37	BTA ZC DEC 2018	1000,00				NC				
38	BTA ZC OCT 2016	1000,00				NC				
39	BTA 4,3% AOUT 2011	1000,00				NC				
40	BTA 5% MARS 2013	1000,00				NC				
41	BTA 5,25% MARS2016	1000,00				NC				
42	BTA 5,5% MARS 2019	1000,00				NC				
43	BTA 6,1% OCT 2013	1000,00				NC				
44	BTA 6,75% 072017	1000,00				NC				
45	BTA 6,9 % 09052022	1000,00				NC				
46	BTA 7 % FEV 2015	1000,00				NC		10	10	
47	BTA 7 % JANV 2015	1000,00				NC				
48	BTA10 6,75% AVR10	1000,00				NC				
49	BTA12 8,25% JUL14	1000,00				NC				
50	BTA7,5% AVRIL 2014	1000,00				NC				
51	BTE0919 5,25% AP10	100,00				NC				
52	BTE611T+1,25% AP7-2	40,00				NC			10 200	
53	BTKD1211 6,25% AP5	60,00				NC			680	
54	CILF 0310 7% AP5	20,00				NC			200	
55	CILF0310 7,5% AP7-2	20,00				NC			100	
56	CILF1012 7% AP7-2	60,00				NC			200	
57	CILV0310T+1,25% AP5	20,00				NC				
58	CILV1012T1,25AP7-2	60,00				NC				
59	CILV310T+1,25AP7-2	20,00				NC				
60	CIL0113 T+1,25AP5	80,00				NC				
61	CIL0113 6,5% AP5	80,00				NC			100	
62	CIL0119T+1,5AP10-5	100,00				NC				
63	CIL01197,25% AP10-5	100,00				NC			100	
64	CIL0213 T+1,25AP5	80,00				NC				
65	CIL0213 6,5% AP5	80,00				NC			150	
66	CIL0714 T+1% P5	100,00				NC				
67	CIL0714 5,5% P5	100,00				NC				
68	CIL0813 T+1,125AP5	80,00				NC				
69	CIL0813 6,5% AP5	80,00				NC			100	
70	CIL0911 7% AP7-2	40,00				NC			100	
71	CIL0911T+1,25AP7-2	40,00				NC				
72	CIL0914 T+0,75% AP5	100,00				NC				
73	CIL0914 5,375% AP5	100,00				NC				
74	CIL1010 7% AP7-2	20,00				NC			100	
75	CIL1010T+1,25AP7-2	20,00				NC				
76	GL 0110 7,25% AP5	20,00				NC			100	
77	GLF211 7,5% AP7-2	40,00				NC			200	
78	GLV211T+1,25% AP7-2	40,00				NC				
79	GL0710 7,5% AP7-2	20,00				NC			100	
80	HL0513 T+1,65% AP5	80,00				NC				
81	HL0513 6,9% AP5	80,00				NC				
82	HL0814 T+1,5% AP5	100,00				NC				

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83	HL0814 5,75% AP5	100,00				NC				
84	MR0613 6.5% AP7-2A	80,00				NC				
85	MR0613 6.5% AP7-2B	80,00				NC				
86	OCTJ0112 4.82% FIN5	5,00				NC			12 000	
87	PB0415 6.5% AP7-2A	100,00				NC				
88	PB0415 6.5% AP7-2B	100,00				NC				
89	PB0415 6.5% AP7-2C	100,00				NC				
90	SCLUBA6107.5% AP7-2	20,00				NC				
91	SCLUBB6107.5% AP7-2	20,00				NC				
92	SEPCM0310 7.5% AP7	14,00				NC				
93	SIHM0915 6,4% P7-2A	100,00				NC			100	
94	SIHM0915 6,4% P7-2B	100,00				NC				
95	SIHM0915 6,4% P7-2C	100,00				NC			100	
96	SIHM0915 6,4% P7-2D	100,00				NC			100	
97	SKAA06117.25% AP7-2	40,00				NC				
98	SKAB06117.25% AP7-2	40,00				NC				
99	SKAC06117.25% AP7-2	40,00				NC				
100	SKAD06117.25% AP7-2	40,00				NC				
101	STB0225 6,5% AP16	100,00				NC				
102	STB0524 T+1.5% AP16	94,00				NC				
103	STB0528T+1.75% AP20	95,00				NC				
104	STB0533 T+2.0% AP25	96,00				NC				
105	STMA0914 6,5% AP7-2	100,00				NC			100	
106	STMB0914 6,5% AP7-2	100,00				NC				
107	STMC0914 6,5% AP7-2	100,00				NC			100	
108	STMD0914 6,5% AP7-2	100,00				NC			100	
109	STME0914 6,5% AP7-2	100,00				NC			100	
110	TL 0310 T+1.40% AP5	20,00				NC				
111	TL 0310 7.00% AP5	20,00				NC			200	
112	TL 0712 7 % AP5	60,00				NC			200	
113	TLF 1010 7.00% AP5	20,00				NC			100	
114	TLS F1111 6.5% AP5	60,00				NC			100	
115	TLS V1111 T+1% AP5	60,00				NC				
116	TLS0114 T+1,0AP5	100,00				NC				
117	TLS0114 6,5% AP5	100,00				NC			100	
118	TLS0314 T+1,0AP5	100,00				NC				
119	TLS0314 6,5% AP5	100,00				NC			100	
120	TLS1113 T+1,0AP5	100,00				NC				
121	TLS1113 6,5% AP5	100,00				NC			100	
122	TLV1010 T+1.40% AP5	20,00				NC				
123	TL0113 T+1% AP5	80,00				NC				
124	TL0113 6.5% AP5	80,00				NC			100	
125	TL0613 T+1% AP5	80,00				NC				
126	TL0613 6.5% AP5	80,00				NC			100	
127	TL0712T+1.375% AP5	60,00				NC				
128	TL1212 T+1% AP5	80,00				NC				
129	TL1212 6.5% AP5	80,00				NC			100	
130	UF0313 T+1% AP5	80,00				NC				
131	UF0313 6.5% AP5	80,00				NC				
132	UF0910 T+1% AP5-B	20,00				NC				
133	UF0910 6.5% AP5-A	20,00				NC			100	
134	UF0910 6.5% AP5-B	20,00				NC			100	
135	UF0910 6.5% AP5-C	20,00				NC			100	
136	UF1111 T+1% AP5	60,00				NC				
137	UF1111 6.5% AP5	60,00				NC			100	
138	UIB0719 5,25% AP10	100,00				NC				
139	UIB0724 5,5% AP15	100,00				NC				
140	UIB0729 5,85% AP20	100,00				NC				
141	UTL0312 7% AP 7-2	60,00				NC			300	
142	UTL0912 7% AP7-2	60,00				NC			100	
143	WIF0611 6.5% AP5 A	40,00				NC			100	
144	WIF0611 6.5% AP5 B	40,00				NC			100	
Total Cote - Marché obligataire :								10	29 590	0
Hors Cote										
1	AMS	5,00				NC			208	
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		3 258		
4	STE TUN. DU SUCRE	5,00				NC		350		
Total Hors Cote:								3 608	208	0

COTATION ELECTRONIQUE

Séance du 10 Novembre 2009

<i>Valeur</i>	<i>V. nominale / V. faciale</i>	<i>C.M.P la veille</i>	<i>C.M.P du jour</i>	<i>Var. jour en %</i>	<i>Ind.</i>	<i>Seuil</i>	<i>Offre</i>	<i>Demande</i>	<i>Traitée</i>
Total Général :							1 096 904	1 399 817	537 154