

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

1	ADWYA	1,000	8,474	8,457	-0.20%		6 312	16 873	1 071
2	AIR LIQUIDE TSIE	25,000	259,990	253,000	-2.69%		211	11	1
3	ALKIMIA	10,000				NC			
4	AMEN BANK	10,000	54,234	54,130	-0.19%		10 703	9 991	4 560
5	ARTES	1,000	11,875	11,940	0.55%		9 464	13 071	2 990
6	ASSAD	1,000	12,003	12,004	0.01%		12 622	19 514	5 910
7	ASTREE	5,000				NC	1 082	1 380	
8	ATB	1,000	7,904	7,976	0.91%		18 993	16 211	2 524
9	ATL	1,000	4,364	4,408	1.01%		34 438	26 828	14 450
10	ATTIJARI BANK	5,000	22,671	22,727	0.25%		11 612	17 048	4 639
11	ATTIJARI LEASING	10,000	25,000	25,000			768	570	300
12	BH	5,000	26,724	26,533	-0.71%		10 101	6 198	1 550
13	BIAT	10,000	55,083	55,456	0.68%		14 806	8 767	4 042
14	BNA	5,000	11,342	11,469	1.12%		15 068	4 595	2 690
15	BT	10,000	94,899	96,047	1.21%		3 015	5 561	170
16	BTE (ADP)	20,000	30,620	30,847	0.74%		3 204	3 360	572
17	CIL	5,000	23,989	25,001	4.22%		4 718	9 648	2 448
18	CIMENTS DE BIZERTE	1,000	9,753	9,600	-1.57%		12 171	7 077	4 441
19	EL WIFACK LEASING	5,000		12,713			2 754	1 986	401
20	ELECTROSTAR	5,000	6,795	6,970	2.58%		1 916	2 137	37
21	ESSOUKNA	1,000		5,321			4 442	865	64
22	GIF-FILTER	1,000				S			
23	ICF	10,000	46,000			NC	144	225	
24	MAGASIN GENERAL	5,000	127,348	126,155	-0.94%		1 610	1 365	685
25	MONOPRIX	10,000	223,553	224,502	0.42%		1 850	2 649	62
26	PALM BEACH (AA)	10,000				S			
27	PALM BEACH (ADP)	10,000				S			
28	PLAC. TSIE-SICAF	10,000	42,350	40,585	-4.17%		15	10	10
29	POULINA GP HOLDING	1,000	6,701	6,723	0.33%		28 258	28 801	2 039
30	SFBT	1,000	11,817	11,814	-0.03%		20 170	26 698	4 740
31	SIAME	1,000		1,750		H	1,780	558 228	844 495
32	SIMPAR	5,000	34,413	34,054	-1.04%		3 228	3 015	758
33	SIPHAT	5,000	16,798	16,968	1.01%		1 182	4 696	45
34	SITS	1,000	3,381	3,341	-1.18%		25 775	21 136	4 813
35	SOMOCER	1,000	1,793	1,835	2.34%		73 916	59 628	22 107
36	SOTETEL	10,000	13,278	13,379	0.76%		2 657	8 802	525
37	SOTRAPIL	5,000	9,982	9,995	0.13%		2 883	980	684
38	SOTUMAG	1,000				NC	3 995	1 109	
39	SOTUVER	10,000	105,297	103,735	-1.48%		1 919	916	429
40	SPDIT - SICAF	1,000	5,775	5,794	0.33%		20 678	6 084	1 700
41	STAR	10,000	148,451	145,056	-2.29%		1 927	4 089	540
42	STB	5,000	14,226	14,313	0.61%		30 019	14 074	6 442
43	STEQ	5,000	13,000	13,000			7 645	11 000	7 000
44	STIP	3,000				B	2,000	3 424	
45	TPR	1,000	5,496	5,508	0.22%		37 006	27 395	6 760
46	TUNINVEST-SICAR	5,000	10,720	11,022	2.82%		8 997	9 540	3 600
47	TUNISAIR	1,000	2,463	2,423	-1.62%		124 869	223 249	90 820
48	TUNISIE LAIT	4,000				NC	1 000		
49	TUNISIE LEASING	5,000	23,401	23,476	0.32%		6 939	10 801	1 095
50	UBCI	5,000	52,167	52,000	-0.32%		2 309	1 005	360
51	UIB	10,000	17,400	17,331	-0.40%		87 005	44 625	6 675

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000				NC	2 834		
53	SOPAT	5,000	13,278	13,550	2.05%		3 694	1 730	20
Total Cote de la Bourse : Actions							1 242 576	1 529 808	579 863

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	40,00				NC			100	
115	TLS V1111 T+1% AP5	40,00				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

Hors Cote

1	AMS	5,00		4,010				29	337	29
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		3 258		
4	STE TUN. DU SUCRE	5,00				NC		355		

Total Hors Cote:

3 642

337

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COTATION ELECTRONIQUE

Séance du 11 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 :							1 246 228	1 559 735	579 892