

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	8,520	8,475	-0,53%		22 314	14 542	6 309
2	AIR LIQUIDE TSIE	25,000				NC	3	6	
3	ALKIMIA	10,000				NC		67	
4	AMEN BANK	10,000	54,731	54,514	-0,40%		6 368	6 777	229
5	ARTES	1,000	11,943	11,917	-0,22%		8 924	8 004	670
6	ASSAD	1,000	12,128	12,199	0,59%		10 516	11 292	2 525
7	ASTREE	5,000		64,990			582	1 421	6
8	ATB	1,000	7,969	7,987	0,23%		17 852	20 044	1 955
9	ATL	1,000	4,647	4,593	-1,16%		43 637	11 843	9 716
10	ATTIJARI BANK	5,000	22,737	22,580	-0,69%		24 298	24 054	12 081
11	ATTIJARI LEASING	10,000	25,850	25,700	-0,58%		863	2	2
12	BH	5,000	26,800	26,454	-1,29%		10 652	11 510	1 943
13	BIAT	10,000	56,931	56,822	-0,19%		8 475	4 215	690
14	BNA	5,000	11,313	11,316	0,03%		11 815	6 895	3 791
15	BT	10,000	95,034	95,501	0,49%		5 122	4 886	1 175
16	BTE (ADP)	20,000	30,844	30,535	-1,00%		3 659	2 641	1 105
17	CIL	5,000		24,899			6 212	8 195	4 140
18	CIMENTS DE BIZERTE	1,000	9,308	9,372	0,69%		9 499	10 221	2 650
19	EL WIFACK LEASING	5,000	12,526	12,520	-0,05%		606	4 360	140
20	ELECTROSTAR	5,000	6,970			NC	1 709	1 892	
21	ESSOUKNA	1,000				NC	9 658	750	
22	GIF-FILTER	1,000				S			
23	ICF	10,000				NC	635	222	
24	MAGASIN GENERAL	5,000	126,723	126,558	-0,13%		1 353	1 579	644
25	MONOPRIX	10,000	223,030	223,778	0,34%		1 387	3 286	889
26	PALM BEACH (AA)	10,000				S			
27	PALM BEACH (ADP)	10,000				S			
28	PLAC. TSIE-SICAF	10,000		38,790			380	693	380
29	POULINA GP HOLDING	1,000	6,743	6,801	0,86%		36 804	26 295	10 884
30	SFBT	1,000	11,885	11,872	-0,11%		14 025	20 981	465
31	SIAME	1,000				H	2,040	395 284	1 024 963
32	SIMPAR	5,000	34,494	34,500	0,02%		1 566	5 497	234
33	SIPHAT	5,000		16,990			2 862	3 263	4
34	SITS	1,000	3,350	3,377	0,81%		23 712	13 500	1 570
35	SOMOCER	1,000	1,830	1,890	3,28%		132 631	120 603	82 584
36	SOTETEL	10,000	13,458	13,555	0,72%		1 930	5 327	440
37	SOTRAPIL	5,000	10,014	10,195	1,81%		2 879	1 580	360
38	SOTUMAG	1,000				NC	1 500	1 490	
39	SOTUVER	10,000	102,380	103,037	0,64%		1 348	1 312	373
40	SPDIT - SICAF	1,000	5,797	5,730	-1,16%		9 471	6 314	290
41	STAR	10,000	145,892	145,803	-0,06%		458	3 172	181
42	STB	5,000	14,487	14,476	-0,08%		27 882	4 990	50
43	STEQ	5,000	13,200	13,200			142	10 070	57
44	STIP	3,000				NC	1 513		
45	TPR	1,000	5,487	5,533	0,84%		53 830	53 538	18 022
46	TUNINVEST-SICAR	5,000				NC	4 917	4 150	
47	TUNISAIR	1,000	2,434	2,398	-1,48%		112 071	143 832	78 586
48	TUNISIE LAIT	4,000				NC	1 000		
49	TUNISIE LEASING	5,000	23,680	23,131	-2,32%		1 953	5 841	256
50	UBCI	5,000	52,000	50,498	-2,89%		881	1 579	881
51	UIB	10,000	17,320	17,412	0,53%		90 854	11 259	4 843

Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000				NC	4 104		
53	SOPAT	5,000	13,436	13,281	-1,15%		4 188	4 365	1 155
Total Cote de la Bourse : Actions							1 134 324	1 633 318	252 275

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				NC				180
2	SALIM	5,00				NC				
3	SITEX	10,00				NC		3 258		
4	STE TUN. DU SUCRE	5,00				NC		223		

Total Hors Cote:

3 481

180

COTATION ELECTRONIQUE

Séance du 16 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 :							1 137 815	1 663 088	252 275