

Séance du 20 Novembre 2009

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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	9	135	30 124	223,010	0,00%		115,300	98,27%	240,000	120,000	6 647	249 730	44 095
2	SFBT	672,00	7	2 025	24 200	12,000	1,69%		10,660	18,20%	12,800	10,530	5 738	2 393 302	27 894
3	TUNISAIR	254,88	57	24 993	60 243	2,400	-0,83%		2,640	0,76%	2,960	2,130	17 866	15 386 938	38 882
4	BTE (ADP)	30,88	4	701	21 398	30,880	-0,03%		31,050	5,25%	32,500	30,100	1 426	138 110	4 301
5	SPDIT - SICAF	155,90	21	3 220	18 662	5,800	0,17%		4,190	45,59%	5,950	4,190	3 385	3 093 356	14 401
6	ATTIJARI BANK	668,70	40	4 315	96 121	22,290	0,72%		13,720	62,46%	24,500	13,800	17 176	4 253 291	81 269
7	BIAT	952,00	15	1 177	65 629	56,000			37,400	52,14%	59,000	37,020	6 681	1 751 155	81 111
8	BH	478,80	9	456	12 130	26,600			23,290	16,79%	29,310	23,290	6 194	2 972 313	76 791
9	TUNISIE LEASING	133,98	28	5 075	115 745	23,100	0,87%		22,900	8,52%	26,710	22,010	8 052	1 655 691	38 900
10	BT	1068,75	26	525	49 877	95,000			111,030	29,85%	146,280	84,880	15 954	1 006 485	114 834
11	STB	348,04	48	9 717	135 242	14,000	-0,57%		9,000	60,00%	15,500	8,690	12 754	6 574 277	80 215
12	BNA	331,40	12	1 858	20 818	11,200	-0,18%		8,990	43,27%	13,270	8,540	12 126	5 610 035	58 896
13	AMEN BANK	450,50	4	58	3 045	53,000	0,99%		33,400	66,59%	57,990	32,980	7 753	1 296 157	55 826
14	ATB	636,80	5	1 025	8 163	7,960			5,360	51,68%	8,440	5,320	6 522	2 670 959	19 100
15	UIB	304,48	28	4 289	74 205	17,300			12,750	35,69%	18,000	12,370	9 893	7 746 177	124 413
16	SIMPAR	24,77	1	50	1 770	35,390	0,65%		24,500	50,57%	38,110	23,000	2 008	234 505	7 041
17	TUNINVEST-SICAR	11,81	55	5 073	62 192	12,220	2,95%		13,900	-12,09%	14,000	10,000	1 903	240 074	2 938
18	CIL	74,40	6	745	18 489	24,800	-0,04%		17,510	45,77%	25,300	17,600	4 932	885 163	18 634
19	ATL	80,07	40	14 300	67 439	4,710			3,580	35,75%	4,750	3,500	11 635	5 751 731	23 522
20	POULINA GP HOLDING	1141,69	36	25 194	172 506	6,850			6,040	17,55%	7,150	5,170	14 634	9 996 485	61 201
21	STAR	341,65	17	226	33 545	148,050	-1,95%		91,800	82,30%	168,500	90,000	12 463	550 144	71 117
22	MAGASIN GENERAL	293,21	15	602	76 696	127,690	-0,08%		59,000	133,48%	146,000	57,000	6 247	429 605	40 054
23	SOTETEL	31,30	23	1 309	17 746	13,500	-2,17%		9,510	41,96%	16,830	7,770	11 403	1 926 826	25 803
24	SOTUVER	130,12	12	132	13 601	103,000			20,800	400,00%	115,000	21,000	9 661	775 323	37 457
25	SIAME	34,40				2,450	4,26%	H	1,340	82,84%	2,350	2,220	4 741	16 551 954	23 321
26	ELECTROSTAR	13,11	43	5 532	40 944	7,490	5,94%		8,010	-2,75%	8,720	6,040	1 874	412 726	3 214
27	SOTRAPIL	33,37	7	532	5 376	10,200	0,99%		9,700	8,25%	12,150	9,220	3 862	632 201	6 411
28	SIPHAT	30,56				16,980		NC	13,980	26,47%	20,100	13,570	2 431	333 655	5 234
29	SOMOCER	47,30	108	54 122	106 831	1,950	-0,51%		2,370	-10,97%	2,590	1,650	13 441	11 184 722	23 496
30	GIF-FILTER	21,33				3,200		S	2,700	33,33%	3,900	2,580	7 542	3 545 385	11 457
31	ASSAD	122,90	27	4 130	50 695	12,290			9,330	64,31%	13,620	9,300	12 548	2 758 950	32 342
32	SITS	45,37	39	12 448	43 829	3,490	-0,29%		2,080	73,56%	4,300	1,900	11 669	8 292 795	26 395
33	EL WIFACK LEASING	37,59	9	1 702	21 377	12,530	-1,65%		8,470	55,96%	12,800	7,650	2 678	1 259 215	12 584
34	ESSOUKNA	16,20				5,390		NC	4,240	33,49%	5,600	4,180	1 818	643 644	3 248
35	ADWYA	93,50	20	5 028	42 738	8,500	-0,12%		6,200	41,45%	8,950	6,000	11 683	3 908 997	29 773
36	TPR	196,20	62	16 918	92 481	5,450	-0,55%		4,650	35,70%	5,860	4,360	19 679	9 813 888	50 615
37	ARTES	306,00	5	500	6 000	12,000	0,42%		9,160	37,56%	13,600	8,950	11 610	4 910 115	56 927

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	220,86	7	38	9 595	252,500	-0,01%		199,100	42,48%	272,500	199,000	368	5 047	1 146
39	UBCI	504,00	8	335	16 892	50,400	-0,08%		47,000	9,49%	53,530	44,320	642	139 644	6 624
40	PLAC. TSIE-SICAF	38,79				38,790		NC	37,750	6,73%	43,620	36,000	39	12 207	459
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	256,00	1	7	448	64,000	-1,52%		62,820	5,06%	75,240	62,910	244	9 706	632
43	ICF	42,12	1	10	468	46,800	0,21%		51,480	-2,29%	56,600	45,500	350	19 012	922
44	TUNISIE LAIT	30,00				4,000		NC	3,990	0,50%	4,360	3,730	45	154 021	608
45	ALKIMIA	57,83	23	973	28 898	29,700	3,27%		27,260	8,95%	30,000	19,500	332	16 911	432
46	STIP	7,83	3	130	242	1,860			2,170	-14,29%	2,450	1,750	377	67 895	135
47	SOTUMAG	13,59				1,510		NC	1,840	-12,50%	1,840	1,450	859	743 520	1 213
48	ATTIJARI LEASING	53,34	5	373	9 363	25,100			12,980	93,37%	25,900	12,700	719	188 760	3 072
49	STEQ	18,48				13,200		NC	13,480	1,63%	13,480	11,910	283	252 858	3 277
50	CIMENTS DE BIZERTE	402,15	50	17 696	161 564	9,130	-1,40%		11,500	-20,61%	11,450	9,130	1 320	393 522	3 959

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	30,66	26	3 966	59 020	14,600	-2,28%		6,390	136,31%	14,940	5,600	2 381	2 102 793	24 385
52	SERVICOM	7,59				3,220		NC	3,250	-0,92%	3,550	3,210	137	64 989	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					103,000		NC	100,000		103,000	100,000	6	41 904	221
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	14	2 100	176
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	BT KD1211 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	14	2 520	195
125	ATL0812 T+0.75%AP5					100,000		NC	100,000						

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Cote de la Bourse - Marché Obligataire - 21

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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	2	600	9
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	2	550	14
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					100,590		NC	100,000		102,170	100,500	5	2 550	2 664
183	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
184	BTA7.5% AVRIL 2014					109,500		NC	106,770		113,000	106,770	68	4 980	5 643
185	BTA 7 % JANV 2015					100,000		I	100,000						
186	BTA 7 % FEV 2015					108,100		NC	104,440		112,170	104,400	58	19 150	21 006
187	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
188	BTA 6.1% OCT 2013					104,500		NC	100,700		105,000	104,500	3	1 006	1 057
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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**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
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						

**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
197	AMS					4,010		NC	4,360		4,700	4,000	78	15 981	68
198	SITEX					6,990		NC	8,240		8,240	5,840	27	472 809	3 533
199	STE TUN. DU SUCRE		1	50	643	12,860	2,96%		13,420		23,270	12,490	135	16 434	247
200	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
201	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
202	Autres Lignes		121	2 344	11 674								19 420	7 225 020	10 103

<b>Total du jour</b>	<b>1 084</b>	<b>234 016</b>	<b>1 908 663</b>
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<b>Total de l'année</b>	<b>346 771</b>	<b>153 927 146</b>	<b>1 561 015</b>
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