

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	8,500	8,471	-0,34%			20 072	13 830	6 029
2	AIR LIQUIDE TSIE	25,000	252,500	252,500			8	44		4
3	ALKIMIA	10,000	29,700	29,711	0,04%		4 648	1 326		208
4	AMEN BANK	10,000	52,500	52,466	-0,06%		507	337		70
5	ARTES	1,000	12,000	11,929	-0,59%		18 687	18 565		4 095
6	ASSAD	1,000	12,275	12,297	0,18%		15 798	16 328		5 922
7	ASTREE	5,000	64,000			NC	576	1 387		
8	ATB	1,000	7,964	7,960	-0,05%		13 034	5 462		1 087
9	ATL	1,000	4,716	4,647	-1,46%		53 816	53 099		41 504
10	ATTIJARI BANK	5,000	22,276	22,286	0,04%		10 117	32 996		3 465
11	ATTIJARI LEASING	10,000	25,102	25,500	1,59%		870	541		12
12	BH	5,000	26,600	26,424	-0,66%		8 406	7 524		373
13	BIAT	10,000	55,760	56,015	0,46%		5 769	5 558		2 323
14	BNA	5,000	11,205	11,226	0,19%		12 343	8 162		1 373
15	BT	10,000	95,003	95,000	0,00%		2 554	6 728		612
16	BTE (ADP)	20,000	30,525	30,580	0,18%		5 909	7 395		4 273
17	CIL	5,000	24,817	24,822	0,02%		6 141	14 045		1 853
18	CIMENTS DE BIZERTE	1,000	9,130	9,111	-0,21%		18 263	17 665		8 833
19	EL WIFACK LEASING	5,000	12,560	12,512	-0,38%		23 266	23 311		19 651
20	ELECTROSTAR	5,000	7,401	7,911	6,89%	H	7,940	9 481	29 340	8 253
21	ESSOUKNA	1,000		5,274				8 910	2 175	180
22	GIF-FILTER	1,000				S				
23	ICF	10,000	46,800			NC	125	214		
24	MAGASIN GENERAL	5,000	127,401	126,488	-0,72%		2 035	1 080		236
25	MONOPRIX	10,000	223,144	223,437	0,13%		2 117	4 774		843
26	PALM BEACH (AA)	10,000				S				
27	PALM BEACH (ADP)	10,000				S				
28	PLAC. TSIE-SICAF	10,000				NC			313	
29	POULINA GP HOLDING	1,000	6,847	6,850	0,04%			46 794	27 528	7 650
30	SFBT	1,000	11,951	11,858	-0,78%			15 494	23 830	781
31	SIAME	1,000				H	2,560	164 196	336 080	
32	SIMPAR	5,000	35,390			NC		1 704	1 537	
33	SIPHAT	5,000		16,973				9 224	6 376	1 295
34	SITS	1,000	3,521	3,507	-0,40%			15 473	6 510	2 321
35	SOMOCER	1,000	1,974	1,946	-1,42%			112 028	62 907	61 277
36	SOTETEL	10,000	13,557	13,430	-0,94%			2 694	3 335	756
37	SOTRAPIL	5,000	10,106	10,000	-1,05%			3 831	1 350	300
38	SOTUMAG	1,000		1,470				12 474	5 619	2 500
39	SOTUVER	10,000	103,038	102,144	-0,87%			1 148	924	178
40	SPDIT - SICAF	1,000	5,795	5,807	0,21%			24 548	3 974	100
41	STAR	10,000	148,431	148,012	-0,28%			1 943	2 375	826
42	STB	5,000	13,918	13,859	-0,42%			11 851	11 118	1 058
43	STEQ	5,000				NC		1 913		
44	STIP	3,000	1,860	1,828	-1,72%			2 402	2 558	1 802
45	TPR	1,000	5,466	5,456	-0,18%			16 854	28 151	3 503
46	TUNINVEST-SICAR	5,000	12,259	11,998	-2,13%			6 623	7 228	3 958
47	TUNISAIR	1,000	2,410	2,388	-0,91%			69 713	85 549	11 917
48	TUNISIE LAIT	4,000				NC		1 000		
49	TUNISIE LEASING	5,000	22,888	23,003	0,50%			1 012	8 287	433
50	UBCI	5,000	50,423			NC		175	70	
51	UIB	10,000	17,301	17,401	0,58%			101 208	34 189	23 141

#### Cote de la Bourse - Marché alternatif -

52	SERVICOM	1,000		3,220				5 652	1 400	1 000
53	SOPAT	5,000	14,882			H	15,250	5 955	16 206	
<b>Total Cote de la Bourse : Actions</b>								<b>879 361</b>	<b>949 300</b>	<b>235 995</b>

#### 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			500	
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				

	Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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**

**30 090**

**Hors Cote**

1	AMS	5,00				H	4,190		230	
2	SALIM	5,00				NC			20	
3	SITEX	10,00		7,190		B	6,980	3 840	993	993
4	STE TUN. DU SUCRE	5,00	12,860	12,860				300	100	100

**Total Hors Cote:**

**4 140**

**1 343**

**1 093**

## COTATION ELECTRONIQUE

Séance du 23 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>
<b>Total Général :</b>							<b>883 511</b>	<b>980 733</b>	<b>237 088</b>