

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	414,18	28	2 012	450 695	224,000	0,43%		115,300	99,13%	240,000	120,000	6 699	252 585	44 734
2	SFBT	663,60	7	2 642	31 293	11,850	-0,25%		10,660	16,79%	12,800	10,530	5 751	2 396 725	27 934
3	TUNISAIR	253,82	81	50 867	121 191	2,390	-0,42%		2,640	0,38%	2,960	2,130	17 977	15 449 722	39 032
4	BTE (ADP)	30,90	2	17	524	30,900			31,050	5,31%	32,500	30,100	1 444	142 400	4 432
5	SPDIT - SICAF	153,22	2	150	855	5,700	-2,06%		4,190	43,20%	5,950	4,190	3 389	3 093 606	14 403
6	ATTIJARI BANK	675,00	37	5 039	113 398	22,500	0,90%		13,720	63,99%	24,500	13,800	17 240	4 261 795	81 460
7	BIAT	960,50	11	1 625	90 554	56,500	0,82%		37,400	53,48%	59,000	37,020	6 703	1 755 103	81 332
8	BH	478,44	9	678	17 967	26,580			23,290	16,70%	29,310	23,290	6 209	2 973 364	76 819
9	TUNISIE LEASING	134,10	44	14 617	337 946	23,120	0,52%		22,900	8,60%	26,710	22,010	8 101	1 670 741	39 248
10	BT	1068,75	42	2 270	215 533	95,000			111,030	29,85%	146,280	84,880	16 009	1 009 367	115 107
11	STB	343,07	41	12 096	166 659	13,800	-0,72%		9,000	57,78%	15,500	8,690	12 805	6 587 431	80 396
12	BNA	333,00	22	2 272	25 529	11,250			8,990	43,83%	13,270	8,540	12 163	5 613 680	58 937
13	AMEN BANK	445,40	2	200	10 480	52,400	-0,15%		33,400	64,79%	57,990	32,980	7 757	1 296 427	55 840
14	ATB	636,80	7	2 100	16 716	7,960			5,360	51,68%	8,440	5,320	6 535	2 674 146	19 125
15	UIB	308,00	31	9 635	168 590	17,500			12,750	37,26%	18,000	12,370	9 991	7 778 953	124 984
16	SIMPAR	24,43	1	20	698	34,900	-1,38%		24,500	48,57%	38,110	23,000	2 009	234 525	7 042
17	TUNINVEST-SICAR	11,49	7	500	5 945	11,890	-0,92%		13,000	-14,46%	14,000	10,000	1 932	244 532	2 991
18	CIL	73,95	9	1 356	33 406	24,650	-0,60%		17,510	44,92%	25,300	17,600	4 950	888 372	18 713
19	ATL	80,41	8	2 200	10 401	4,730	0,42%		3,580	36,31%	4,750	3,500	11 719	5 795 435	23 726
20	POULINA GP HOLDING	1140,02	30	54 451	370 384	6,840	-0,15%		6,040	17,38%	7,150	5,170	14 692	10 058 586	61 624
21	STAR	339,92	32	625	91 641	147,300	-0,47%		91,800	81,48%	168,500	90,000	12 520	551 595	71 330
22	MAGASIN GENERAL	287,61	6	83	10 436	125,250	-1,59%		59,000	129,34%	146,000	57,000	6 262	429 924	40 094
23	SOTETEL	30,90	7	739	10 206	13,330	-2,34%		9,510	40,17%	16,830	7,770	11 421	1 928 321	25 823
24	SOTUVER	131,25	9	97	9 912	103,900	-0,85%		20,800	404,33%	115,000	21,000	9 683	775 598	37 485
25	SIAME	35,94	427	690 763	1 839 364	2,560			1,340	91,05%	2,710	2,220	5 168	17 242 717	25 160
26	ELECTROSTAR	14,51				8,290	4,41%	H	8,010	7,24%	8,720	6,040	1 914	420 979	3 280
27	SOTRAPIL	32,72	7	336	3 398	10,000			9,700	6,19%	12,150	9,220	3 883	632 837	6 418
28	SIPHAT	29,84	3	133	2 204	16,580	0,06%		13,980	23,61%	20,100	13,570	2 461	335 083	5 258
29	SOMOCER	46,81	113	71 558	138 133	1,930	-0,52%	B	2,370	-11,81%	2,590	1,650	13 638	11 317 557	23 754
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	122,60	16	2 812	34 571	12,260	-0,41%		9,330	63,99%	13,620	9,300	12 596	2 767 684	32 450
32	SITS	44,59	13	925	3 221	3,430	-1,72%		2,080	70,67%	4,300	1,900	11 696	8 296 041	26 406
33	EL WIFACK LEASING	40,41	112	38 275	513 307	13,470	6,06%	H	8,470	67,06%	13,470	7,650	2 802	1 317 141	13 343
34	ESSOUKNA	16,05	4	510	2 715	5,340	-0,74%		4,240	32,31%	5,600	4,180	1 827	644 334	3 252
35	ADWYA	92,73	43	7 890	67 081	8,430	-0,24%		6,200	40,32%	8,950	6,000	11 774	3 922 916	29 891
36	TPR	195,12	105	81 350	443 368	5,420	-0,55%		4,650	35,05%	5,860	4,360	19 802	9 898 741	51 077
37	ARTES	304,47	9	3 347	39 765	11,940	-0,08%		9,160	36,90%	13,600	8,950	11 640	4 917 557	57 015

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				252,500		NC	199,100	42,48%	272,500	199,000	371	5 051	1 147
39	UBCI	510,10	2	164	8 366	51,010	1,21%		47,000	10,79%	53,530	44,320	644	139 808	6 632
40	PLAC. TSIE-SICAF	39,95	1	7	280	39,950	2,99%		37,750	9,80%	43,620	36,000	40	12 214	459
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	256,00				64,000		NC	62,820	5,06%	75,240	62,910	244	9 706	632
43	ICF	42,12				46,800		NC	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	58,42	1	1	30	30,000	0,98%		27,260	10,05%	30,000	19,500	337	17 120	438
46	STIP	8,04	5	900	1 689	1,910	4,37%		2,170	-11,98%	2,450	1,750	401	70 597	140
47	SOTUMAG	13,32	3	3 965	5 868	1,480	0,68%		1,840	-14,13%	1,840	1,450	877	749 985	1 222
48	ATTIJARI LEASING	54,59	2	100	2 569	25,690	0,75%		12,980	97,92%	25,900	12,700	723	188 872	3 075
49	STEQ	18,48				13,200		NC	13,480	1,63%	13,480	11,910	283	252 858	3 277
50	CIMENTS DE BIZERTE	399,95	58	21 734	197 447	9,080	-0,44%		11,500	-21,04%	11,450	9,080	1 410	424 089	4 237

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	33,45	14	6 536	104 118	15,930	4,46%	H	6,390	157,12%	15,930	5,600	2 395	2 109 329	24 489
52	SERVICOM	7,59				3,220		NC	3,250	-0,92%	3,550	3,210	138	65 989	224

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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Année 2009

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	CIL0119T,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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**C.B : Capitalisation Boursière

Séance du jour

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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
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		1	300	343 278	109,700	0,18%		106,770		113,000	106,770	69	5 280	5 986
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						

* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite

**C.B : Capitalisation Boursière

Séance du 24 Novembre 2009

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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					4,370	4,30%	H	4,360		4,700	4,000	78	15 981	68
198	SITEX					6,670	-4,44%	B	8,240		8,240	5,840	31	473 802	3 541
199	STE TUN. DU SUCRE		3	320	4 160	13,000	1,09%		13,420		23,270	12,490	139	16 854	252
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		41	5 823	40 606								19 524	7 243 735	10 233

Total du jour	1 458	1 104 040	6 106 498
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Total de l'année	349 121	155 281 166	1 569 580
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