

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	414,16	20	1 143	256 043	223,990	-0,05%		115,300	99,12%	240,000	120,000	6 847	258 353	46 028
2	SFBT	666,40	28	10 113	119 939	11,900			10,660	17,26%	12,800	10,530	5 808	2 411 682	28 112
3	TUNISAIR	260,19	112	87 937	215 235	2,450	2,94%		2,640	2,65%	2,960	2,130	18 453	15 834 167	39 948
4	BTE (ADP)	31,00	5	90	2 758	31,000	-0,45%		31,050	5,64%	32,500	30,100	1 494	151 181	4 704
5	SPDIT - SICAF	158,59	9	1 700	10 024	5,900	1,55%		4,190	47,97%	5,950	4,190	3 426	3 104 608	14 467
6	ATTIJARI BANK	623,70	25	2 437	50 828	20,790	-1,09%		13,720	57,07%	24,500	13,800	17 792	4 407 709	84 695
7	BIAT	947,92	16	2 237	125 245	55,760	-0,43%		37,400	51,50%	59,000	37,020	6 820	1 768 401	82 079
8	BH	500,58	165	42 411	1 181 623	27,810	4,63%		23,290	21,98%	29,310	23,290	6 457	3 038 579	78 601
9	TUNISIE LEASING	134,56	9	319	7 414	23,200	-0,85%		22,900	8,95%	26,710	22,010	8 153	1 676 860	39 389
10	BT	1055,36	21	1 089	102 222	93,810	-0,73%		111,030	28,78%	146,280	84,880	16 107	1 013 704	115 517
11	STB	340,09	69	28 878	382 738	13,680	2,09%		9,000	56,44%	15,500	8,690	13 129	6 727 925	82 303
12	BNA	331,40	20	5 443	59 674	11,200	1,82%		8,990	43,27%	13,270	8,540	12 297	5 648 999	59 327
13	AMEN BANK	422,45	31	1 154	57 427	49,700	-1,56%		33,400	56,71%	57,990	32,980	7 823	1 299 763	56 009
14	ATB	632,00	20	5 084	40 184	7,900	-0,50%		5,360	50,56%	8,440	5,320	6 608	2 687 314	19 229
15	UIB	308,00	16	2 042	35 764	17,500	-0,51%		12,750	37,26%	18,000	12,370	10 295	7 875 859	126 689
16	SIMPAR	25,10	7	566	19 718	35,850	2,43%		24,500	52,45%	38,110	23,000	2 028	235 643	7 081
17	TUNINVEST-SICAR	11,21				11,600		NC	13,900	-16,55%	14,000	10,000	1 954	246 772	3 017
18	CIL	75,00	11	952	23 534	25,000	-0,83%		17,510	46,92%	25,300	17,600	4 995	914 824	19 373
19	ATL	83,81	52	39 324	190 120	4,930	2,49%		3,580	41,90%	4,950	3,500	12 035	6 017 672	24 792
20	POULINA GP HOLDING	1150,02	11	2 575	17 768	6,900			6,040	18,38%	7,150	5,170	14 972	10 477 059	64 406
21	STAR	335,77	55	3 454	496 323	145,500	-0,95%		91,800	79,52%	168,500	90,000	12 638	556 572	72 051
22	MAGASIN GENERAL	287,49	20	823	104 072	125,200	-1,49%		59,000	129,25%	146,000	57,000	6 351	432 270	40 391
23	SOTETEL	31,88	19	2 423	33 189	13,750	-0,29%		9,510	44,59%	16,830	7,770	11 513	1 939 300	25 973
24	SOTUVER	128,80	40	2 225	222 608	101,960	0,94%		20,800	395,00%	115,000	21,000	9 788	778 849	37 813
25	SIAME	35,10	51	39 891	99 679	2,500			1,340	86,57%	2,710	2,220	6 194	18 305 903	27 834
26	ELECTROSTAR	13,81	19	2 778	20 971	7,890	5,91%	H	8,010	2,25%	8,750	6,040	2 185	474 801	3 728
27	SOTRAPIL	33,37	6	280	2 804	10,200	2,00%		9,700	8,25%	12,150	9,220	3 996	644 562	6 537
28	SIPHAT	30,78				17,100		NC	13,980	27,33%	20,100	13,570	2 474	335 336	5 263
29	SOMOCER	44,14	49	21 955	40 049	1,820	1,11%		2,370	-16,46%	2,590	1,650	14 298	11 785 182	24 607
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	121,60	15	3 091	38 018	12,160	-1,14%		9,330	62,92%	13,620	9,300	12 780	2 812 477	33 005
32	SITS	43,81	8	310	1 054	3,370	-0,88%		2,080	67,79%	4,300	1,900	11 741	8 303 682	26 432
33	EL WIFACK LEASING	40,74	20	2 150	29 132	13,580			8,470	68,36%	14,200	7,650	2 974	1 350 335	13 790
34	ESSOUKNA	15,63	4	368	1 916	5,200	-0,19%		4,240	29,01%	5,600	4,180	1 851	650 122	3 282
35	ADWYA	92,40	25	3 757	31 557	8,400	-0,59%		6,200	39,84%	8,950	6,000	11 894	3 944 257	30 072
36	TPR	194,40	32	10 471	56 673	5,400	-0,74%		4,650	34,62%	5,860	4,360	19 964	9 969 490	51 461
37	ARTES	316,20	133	27 065	331 003	12,400	4,55%		9,160	41,92%	13,600	8,950	11 814	4 948 972	57 398

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	226,54				259,000		NC	199,100	45,74%	272,500	199,000	378	5 068	1 152
39	UBCI	520,00	1	3	156	52,000	1,70%		47,000	12,89%	53,530	44,320	660	140 729	6 679
40	PLAC. TSIE-SICAF	39,10				39,100		NC	37,750	7,55%	43,620	36,000	45	12 231	460
41	PALM BEACH (AA)	11,21				4,610		S	4,610						
42	ASTREE	256,00	1	10	640	64,000			62,820	5,06%	75,240	62,910	250	9 743	634
43	ICF	44,09	1	5	245	48,990	2,06%		51,480	1,96%	56,600	45,500	353	19 031	923
44	TUNISIE LAIT	32,50				4,000		NC	3,990	0,50%	4,360	3,730	45	154 021	608
45	ALKIMIA	59,90	2	402	12 366	30,760	0,52%		27,260	12,84%	31,000	19,500	363	19 433	508
46	STIP	8,37				1,990		NC	2,170	-8,30%	2,450	1,750	415	72 097	143
47	SOTUMAG	14,22				1,580		NC	1,840	-8,70%	1,840	1,450	915	788 629	1 283
48	ATTIJARI LEASING	53,13	5	300	7 500	25,000	-0,40%		12,980	92,60%	25,900	12,700	736	189 608	3 094
49	STEQ	18,48				13,200		NC	13,480	1,63%	13,480	11,910	283	252 858	3 277
50	CIMENTS DE BIZERTE	403,03	20	3 027	27 697	9,150	1,44%		11,500	-20,44%	11,450	9,000	1 623	478 974	4 735

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	33,37	1	330	5 244	15,890	-0,06%		6,390	156,50%	16,390	5,600	2 445	2 115 908	24 594
52	SERVICOM	7,55				3,200		NC	3,250	-1,54%	3,550	3,200	147	68 087	230

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



بورصة تونس  
BOURSE DE TUNIS

## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

TUNINDEX 4092,51 0,37%

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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	ABSB0924 5,45%P15					100,000		NC	100,000						
88	ABSB0924 T+0,85P15					100,000		NC	100,000						
89	ATB0517T+0.75%AP10					100,000		NC	100,000						
90	ATB0523T+1.25%AP16					100,000		NC	100,000						
91	ATB0527T+1.75%AP20					100,000		NC	100,000						
92	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	17	3 900	383
93	ATB0516T+0,5P7-2					100,000		NC	100,000						
94	ATB0519T+0,75P10-2					100,000		NC	100,000						
95	ATB0524 5,7%P15-5					100,000		NC	100,000						
96	ATB0529 5,9%P20-5					100,000		NC	100,000						
97	UIB0719 5,25%AP10					100,000		NC	100,000						
98	UIB0724 5,5%AP15					100,000		NC	100,000						
99	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	3	1 950	199
100	CILF0310 7.5%AP7-2					100,010		NC	100,010						
101	CILV310T+1.25AP7-2					100,000		NC	100,000						
102	CIL1010 7% AP7-2					100,000		NC	100,000						
103	CIL1010T+1.25AP7-2					100,000		NC	100,000						
104	CIL0911 7% AP7-2					100,000		NC	100,000						
105	CIL0911T+1.25AP7-2					100,000		NC	100,000						
106	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
107	CILV0310T+1.25%AP5					100,000		NC	100,000						
108	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
109	CILV1012T1.25AP7-2					100,000		NC	100,000						
110	CIL0113 6.5%AP5					100,010		NC	100,010		100,010	100,010	8	1 100	89
111	CIL0113 T+1.25AP5					100,000		NC	100,000						
112	CIL0213 6.5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
113	CIL0213 T+1.25AP5					100,000		NC	100,000						
114	CIL0813 6.5%AP5					100,000		NC	100,000						
115	CIL0813 T+1.125AP5					100,000		NC	100,000						
116	CIL0119T,25%AP10-5					100,000		NC	100,000						
117	CIL0119T+1,5AP10-5					100,000		NC	100,000						
118	CIL0714 5,5%P5					100,000		NC	100,000						
119	CIL0714 T+1%P5					100,000		NC	100,000						
120	CIL0914 5,375%AP5					100,000		NC	100,000						
121	CIL0914 T+0,75%AP5					100,000		NC	100,000						
122	BTKD1211 6.25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
123	ATL 0310 7.00%AP5					100,000		NC	100,000						
124	ATL 0310T+1.25%AP5					100,000		NC	100,000						
125	ATL 0613 6.5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158

\* 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
126	ATL0812 6.5%AP5					100,060		NC	100,010		100,060	100,010	14	2 520	195
127	ATL0812 T+0.75%AP5					100,000		NC	100,000						
128	ATL0818 7.0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
129	ATL0818T+1,5%P10-5					100,000		NC	100,000						
130	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
131	ATL0513 T+0.75%AP5					100,000		NC	100,000						
132	ATL0916 5.25%P7-2					100,000		NC	100,000						
133	ATL0916T+0,75%P7-2					100,000		NC	100,000						
134	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
135	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
136	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
137	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
138	GLV211T+1.25%AP7-2					100,000		NC	100,000						
139	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
140	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
141	AIL0810 6.5% AP5-B					100,000		NC	100,000						
142	AIL1212 6.875%AP5					100,000		NC	100,000						
143	AIL0913 6.5%AP5					100,000		NC	100,000						
144	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
145	PB0415 6.5%AP7-2A					100,000		NC	100,000						
146	PB0415 6.5%AP7-2B					100,000		NC	100,000						
147	PB0415 6.5%AP7-2C					100,000		NC	100,000						
148	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	2	600	9
149	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
150	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	2	550	14
151	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
152	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
153	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
154	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
155	SKAA06117.25%AP7-2					100,000		NC	100,000						
156	SKAB06117.25%AP7-2					100,000		NC	100,000						
157	SKAC06117.25%AP7-2					100,000		NC	100,000						
158	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
159	UF0910 6.5% AP5-A					100,000		NC	100,000						
160	UF0910 6.5% AP5-B					100,000		NC	100,000						
161	UF0910 T+1% AP5-B					100,000		NC	100,000						
162	UF0910 6.5% AP5-C					100,000		NC	100,000						
163	UF1111 6.5% AP5					100,000		NC	100,000						
164	UF1111 T+1% AP5					100,000		NC	100,000						
165	UF0313 6.5%AP5					100,000		NC	100,000						
166	UF0313 T+1%AP5					100,000		NC	100,000						
167	WIF0611 6.5% AP5 A					99,500		NC	99,500						
168	WIF0611 6.5% AP5 B					100,000		NC	100,000						
169	MR0613 6.5% AP7-2A					100,000		NC	100,000						
170	MR0613 6.5% AP7-2B					100,000		NC	100,000						
171	STMA0914 6,5%AP7-2					100,000		NC	100,000						
172	STMB0914 6,5%AP7-2					100,000		NC	100,000						
173	STMC0914 6,5%AP7-2					100,000		NC	100,000						
174	STMD0914 6,5%AP7-2					100,000		NC	100,000						
175	STME0914 6,5%AP7-2					100,000		NC	100,000						
176	HL0513 6.9%AP5					100,000		NC	100,000						
177	HL0513 T+1.65%AP5					100,000		NC	100,000						
178	HL0814 5.75%AP5					100,000		NC	100,000						
179	HL0814 T+1,5%AP5					100,000		NC	100,000						
180	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
181	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
182	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
183	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
184	BTA10 6.75%AVR10					100,590		NC	100,000		102,170	100,500	5	2 550	2 664
185	BTA12 8.25% JUL14					109,460		NC	110,350		113,000	109,460	8	6 402	7 211
186	BTA7.5% AVRIL 2014					108,250		NC	106,770		113,000	106,770	70	5 309	6 019
187	BTA 7 % JANV 2015					100,000		I	100,000						
188	BTA 7 % FEV 2015					108,750		NC	104,440		112,170	104,400	59	19 185	21 046
189	BTA 6.0% MARS 12					102,200		NC	101,060		104,400	101,050	12	389	411
190	BTA 6.1% OCT 2013					104,500		NC	100,700		105,000	104,500	3	1 006	1 057
191	BTA ZC OCT 2016					59,880		NC	59,880						
192	BTA 6.9 % 09052022					114,000		NC	102,150		114,000	103,400	11	522	590

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

\*\*C.B : Capitalisation Boursière

Séance du 03 Décembre 2009

<b>Séance du jour</b>	<b>Année 2009</b>
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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 6.75% 072017					111,500		NC	101,000		111,500	100,000	2	7 500	8 019
194	BTA ZC DEC 2018					53,630		NC	53,630						
195	BTA 5% MARS 2013					100,000		NC	100,000						
196	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
197	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
198	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
199	AMS		2	287	1 254	4,370	-2,89%		4,360		4,700	4,000	82	16 518	70
200	SITEX					6,470		NC	8,240		8,240	5,840	33	474 102	3 543
201	STE TUN. DU SUCRE					13,000		NC	13,420		23,270	12,490	144	17 879	266
202	SALIM					4,920	2,93%	H	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
203	PALM BEACH (ADP)	1,68				3,920		S	3,920		3,920	3,920	1	50	0
204	Autres Lignes		97	19 783	18 505								20 008	7 304 588	10 355

<b>Total du jour</b>	<b>1 273</b>	<b>380 682</b>	<b>4 480 910</b>	<b>Total de l'année</b>	<b>356 804</b>	<b>158 904 375</b>	<b>1 596 094</b>
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