

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	434,15	23	595	139 693	234,800	0,34%		115,300	108,50%	240,000	120,000	7 414	273 858	49 640
2	SFBT	672,00	23	5 427	65 441	12,000	-1,07%		10,660	18,20%	12,800	10,530	6 039	2 492 677	29 087
3	TUNISAIR	269,75	61	26 620	67 374	2,540			2,640	6,06%	2,960	2,130	19 976	24 226 949	62 103
4	BTE (ADP)	30,90	1	100	3 090	30,900	-0,03%		31,050	5,31%	32,500	30,100	1 622	160 042	4 976
5	SPDIT - SICAF	162,09	23	6 045	36 105	6,030	0,50%		4,190	51,07%	6,210	4,190	3 753	3 256 576	15 382
6	ATTIJARI BANK	648,30	45	5 576	121 220	21,610	-0,87%		13,720	63,05%	24,500	13,800	18 582	4 566 768	88 140
7	BIAT	1062,16	29	1 291	80 985	62,480	0,48%		37,400	69,47%	63,000	37,020	7 634	1 906 379	90 094
8	BH	495,00	24	2 620	71 987	27,500			23,290	20,65%	29,310	23,290	6 775	3 188 962	82 727
9	TUNISIE LEASING	170,99	158	35 104	892 294	25,200	1,12%		22,900	17,69%	26,710	22,010	8 723	1 763 448	41 528
10	BT	1080,00	43	1 727	165 471	96,000	0,42%		111,030	30,75%	146,280	84,880	16 728	1 046 250	118 623
11	STB	360,47	26	9 030	130 889	14,500			9,000	65,56%	15,500	8,690	13 864	7 021 636	86 490
12	BNA	336,20	36	10 730	121 828	11,350	-0,44%		8,990	44,94%	13,270	8,540	12 949	5 838 148	61 427
13	AMEN BANK	469,29	30	1 040	57 607	55,210	-2,88%		33,400	73,20%	57,990	32,980	8 283	1 338 465	58 073
14	ATB	639,20	32	9 531	76 173	7,990			5,360	52,24%	8,440	5,320	6 913	2 795 860	20 096
15	UIB	319,44	324	126 980	2 282 523	18,150	1,40%		12,750	42,35%	18,190	12,370	11 300	8 174 310	131 992
16	SIMPAR	25,69	5	213	7 844	36,700			24,500	55,92%	39,100	23,000	2 395	271 692	8 421
17	TUNINVEST-SICAR	11,11	6	1 256	14 444	11,500	-2,54%		13,000	-17,27%	14,000	10,000	2 053	260 886	3 185
18	CIL	82,02	3	25	684	27,340	-2,25%		17,510	60,28%	28,840	17,600	5 290	979 292	21 144
19	ATL	92,48	75	38 164	207 041	5,440	0,37%		3,580	56,15%	5,490	3,500	12 950	6 659 404	28 140
20	POULINA GP HOLDING	1166,69	30	6 635	46 445	7,000			6,040	20,03%	7,150	5,170	15 756	10 823 573	66 829
21	STAR	333,46	23	630	89 913	144,500	1,69%		91,800	78,43%	168,500	90,000	13 127	574 180	74 588
22	MAGASIN GENERAL	290,96	20	429	54 685	126,710	-2,10%		59,000	131,81%	146,000	57,000	6 711	446 075	42 165
23	SOTETEL	36,17	78	15 138	235 144	15,600	0,58%		9,510	64,04%	18,200	7,770	14 146	2 605 683	36 838
24	SOTUVER	121,99	28	482	47 227	96,570	0,59%		20,800	369,09%	115,000	21,000	10 219	789 792	38 900
25	SIAME	47,74	175	137 810	469 307	3,400	-0,29%		1,340	153,73%	3,460	2,220	8 754	21 567 202	38 314
26	ELECTROSTAR	13,55	43	6 721	51 085	7,740	-0,77%		8,010	0,38%	8,750	6,040	2 537	521 567	4 093
27	SOTRAPIL	35,66				10,900		NC	9,700	15,46%	12,150	9,220	4 452	724 632	7 420
28	SIPHAT	32,22	6	610	10 879	17,900	2,05%		13,980	33,05%	20,100	13,570	2 889	398 280	6 405
29	SOMOCER	46,33	34	8 711	16 514	1,910	-0,52%		2,370	-12,66%	2,590	1,650	16 716	14 821 168	30 782
30	GIF-FILTER	47,40	209	114 217	803 404	7,110	1,43%		2,700	178,15%	7,180	6,400	9 044	9 452 414	40 371
31	ASSAD	125,00	19	1 474	18 410	12,500	-0,79%		9,330	66,56%	13,620	9,300	13 507	3 032 061	35 781
32	SITS	45,50	32	16 007	56 566	3,500	-0,85%		2,080	74,04%	4,300	1,900	12 280	8 521 039	27 203
33	EL WIFACK LEASING	40,23	9	1 867	25 060	13,410	0,07%		8,470	66,35%	14,200	7,650	3 160	1 385 927	14 267
34	ESSOUKNA	15,93	8	996	5 283	5,300	-1,85%		4,240	31,37%	5,600	4,180	1 974	680 144	3 445
35	ADWYA	92,73	80	15 063	127 434	8,430			6,200	40,32%	8,950	6,000	13 054	4 285 933	32 982
36	TPR	200,88	78	20 130	112 699	5,580	0,72%		4,650	38,50%	5,860	4,360	20 906	10 344 697	53 572
37	ARTES	304,73	33	3 571	42 792	11,950			9,160	37,01%	13,600	8,950	12 318	5 174 151	60 155

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	223,05	13	95	24 225	255,000	-0,78%		199,100	43,73%	272,500	199,000	419	5 357	1 226
39	UBCI	505,00	9	255	12 878	50,500	-0,22%		47,000	9,70%	53,530	44,320	725	146 516	6 976
40	PLAC. TSIE-SICAF	39,10				39,100		NC	37,750	7,55%	43,620	36,000	46	12 311	463
41	PALM BEACH (AA)	20,77	4	904	7 720	8,540			4,610	85,25%	8,540	8,540	5	1 210	10
42	ASTREE	256,00				64,000		NC	62,820	5,06%	75,240	62,000	272	11 571	748
43	ICF	43,60				48,440		NC	51,480	0,89%	56,600	45,500	382	19 611	950
44	TUNISIE LAIT	29,70				3,720		NC	3,990	-6,52%	4,360	3,620	47	155 023	611
45	ALKIMIA	71,04	1	100	3 648	36,480			27,260	33,82%	36,500	19,500	403	21 734	590
46	STIP	9,68	2	35	81	2,300	-1,29%		2,170	5,99%	2,450	1,750	474	94 724	191
47	SOTUMAG	13,50	10	2 335	3 503	1,500	-1,96%		1,840	-13,04%	1,840	1,450	1 010	827 565	1 343
48	ATTIJARI LEASING	50,38	2	150	3 557	23,710	0,04%		12,980	82,67%	25,900	12,700	770	190 959	3 126
49	STEQ	17,78	1	697	8 852	12,700			13,480	-2,08%	13,480	11,910	291	253 875	3 290
50	CIMENTS DE BIZERTE	373,08	26	4 166	35 364	8,470			11,500	-26,35%	11,450	8,050	2 354	660 508	6 296

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	43,95	34	12 198	249 588	20,930	5,76%		6,390	235,37%	20,930	5,600	2 724	2 209 247	26 262
52	SERVICOM	7,90				3,350		NC	3,250	3,08%	3,550	3,180	158	71 145	240

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	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
57	TL 0310 7.00%AP5					100,000		NC	100,000						
58	TL 0310 T+1.40%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	TLF 1010 7.00% AP5					100,000		NC	100,000						
60	TLV1010 T+1.40%AP5					100,000		NC	100,000						
61	TLS F1111 6.5%AP5					100,000		NC	100,010		100,710	100,000	16	4 735	293
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					100,060		NC	100,010		101,010	100,010	7	610	47
64	TL0712T+1.375% AP5					100,000		NC	100,000						
65	TL1212 6.5%AP5					100,000		NC	100,000						
66	TL1212 T+1%AP5					100,000		NC	100,000						
67	TL0113 6.5%AP5					100,040		NC	100,000		100,040	98,740	6	550	46
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	TL0613 6.5%AP5					100,010		NC	100,010		100,010	100,000	14	4 830	468
70	TL0613 T+1%AP5					100,000		NC	100,000						
71	TLS1113 6.5%AP5					102,200		NC	100,000		102,200	102,200	1	2 000	164
72	TLS1113 T+1.0AP5					100,000		NC	100,000						
73	TLS0114 6,5%AP5					100,000		NC	100,000						
74	TLS0114 T+1,0AP5					100,000		NC	100,000						
75	TLS0314 6,5%AP5					100,090		NC	100,000		100,090	100,000	6	5 000	507
76	TLS0314 T+1,0AP5					100,000		NC	100,000						
77	STB0524 T+1.5%AP16					100,000		NC	100,000						
78	STB0528T+1.75%AP20					100,000		NC	100,000						
79	STB0533 T+2.0%AP25					100,000		NC	100,000						
80	STB0225 6,5%AP16					105,480		NC	100,000		105,490	100,000	3	6 600	694
81	BNA0424 5,4%AP15					100,000		NC	100,000						
82	AB0412 TX+1% AP10					100,000		NC	100,000						
83	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	98,800	14	2 100	176
84	AB0523 6,5%AP15					100,000		NC	100,000						
85	AB0528 7,0%AP20					100,000		NC	100,000						
86	ABSB0924 5,45%P15					100,000		NC	100,000						
87	ABSB0924 T+0,85P15					100,000		NC	100,000						
88	ATB0517T+0,75%AP10					100,000		NC	100,000						
89	ATB0523T+1,25%AP16					100,000		NC	100,000						
90	ATB0527T+1,75%AP20					100,000		NC	100,000						
91	ATB0532T+2,0%AP25					100,000		NC	100,000		100,000	100,000	18	3 920	385
92	ATB0516T+0,5P7-2					100,000		NC	100,000						
93	ATB0519T+0,75P10-2					100,000		NC	100,000						
94	ATB0524 5,7%P15-5					100,000		NC	100,000						
95	ATB0529 5,9%P20-5					100,000		NC	100,000						
96	UIB0719 5,25%AP10					100,000		NC	100,000						
97	UIB0724 5,5%AP15					100,000		NC	100,000						
98	UIB0729 5,85%AP20					100,000		NC	100,000		101,000	100,000	4	2 050	209
99	CILF0310 7,5%AP7-2					100,010		NC	100,010						
100	CILV310T+1,25AP7-2					100,000		NC	100,000						
101	CIL1010 7% AP7-2					100,000		NC	100,000						
102	CIL1010T+1,25AP7-2					100,000		NC	100,000						
103	CIL0911 7% AP7-2					100,000		NC	100,000						
104	CIL0911T+1,25AP7-2					100,000		NC	100,000						
105	CILF 0310 7% AP5					100,060		NC	99,500		100,060	100,010	3	525	19
106	CILV0310T+1,25%AP5					100,000		NC	100,000						
107	CILF1012 7% AP7-2					100,060		NC	98,600		100,060	100,060	1	650	54
108	CILV1012T1,25AP7-2					100,000		NC	100,000						
109	CIL0113 6,5%AP5					100,010		NC	100,010		100,010	100,010	8	1 100	89
110	CIL0113 T+1,25AP5					100,000		NC	100,000						
111	CIL0213 6,5%AP5					100,000		NC	99,400		100,000	99,980	3	450	36
112	CIL0213 T+1,25AP5					100,000		NC	100,000						
113	CIL0813 6,5%AP5					102,000		NC	100,000		102,000	102,000	1	2 000	166
114	CIL0813 T+1,125AP5					100,000		NC	100,000						
115	CIL01197,25%AP10-5					100,000		NC	100,000						
116	CIL0119T+1,5AP10-5					100,000		NC	100,000						
117	CIL0714 5,5%P5					100,000		NC	100,000						
118	CIL0714 T+1%P5					100,000		NC	100,000						
119	CIL0914 5,375%AP5					100,000		NC	100,000						
120	CIL0914 T+0,75%AP5					100,000		NC	100,000						
121	BTKD1211 6,25% AP5					100,010		NC	100,010		100,510	100,000	26	7 805	481
122	ATL 0310 7,00%AP5					100,000		NC	100,000						
123	ATL 0310T+1,25%AP5					100,000		NC	100,000						
124	ATL 0613 6,5%AP7-2					100,010		NC	99,720		100,010	100,010	1	1 500	158
125	ATL0812 6,5%AP5					100,060		NC	100,010		100,060	100,010	14	2 520	195

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**C.B : Capitalisation Boursière

Séance du jour

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
126	ATL0812 T+0.75%AP5					100,000		NC	100,000						
127	ATL0818 7,0%AP10-5					100,010		NC	100,000		100,010	99,410	3	2 970	308
128	ATL0818T+1,5%P10-5					100,000		NC	100,000						
129	ATL0513 6.5%AP5					100,050		NC	100,000		100,050	100,050	1	3 000	246
130	ATL0513 T+0.75%AP5					100,000		NC	100,000						
131	ATL0514 5,5%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	MXA0816 5,4%AP7-2					100,000		NC	100,000						
135	MXB0816 5,4%AP7-2					100,000		NC	100,000						
136	MXC0816 5,4%AP7-2					100,000		NC	100,000						
137	MXD0816 5,4%AP7-2					100,000		NC	100,000						
138	MXE0816 5,4%AP7-2					100,000		NC	100,000						
139	MXF0816 5,4%AP7-2					100,000		NC	100,000						
140	MXG0816 5,4%AP7-2					100,000		NC	100,000						
141	UTL0312 7% AP 7-2					100,060		NC	99,010		101,010	100,000	11	1 580	105
142	UTL0912 7% AP7-2					101,510		NC	100,100		101,510	100,010	7	610	51
143	GL0710 7.5% AP7-2					101,200		NC	100,000		101,200	101,200	1	2 000	86
144	GLF211 7.5% AP7-2					101,010		NC	100,010		101,010	100,010	9	5 159	216
145	GLV211T+1.25%AP7-2					100,000		NC	100,000						
146	GL 0110 7.25% AP5					100,010		NC	100,000		100,010	100,010	2	1 500	30
147	AIL0810 6.5% AP5-A					100,010		NC	100,000		100,010	100,010	1	1 500	64
148	AIL0810 6.5% AP5-B					100,000		NC	100,000						
149	AIL1212 6.875%AP5					100,000		NC	100,000						
150	AIL0913 6.5%AP5					100,000		NC	100,000						
151	AIL0214 6,5%AP5					100,020		NC	100,000		100,020	100,020	1	6 900	704
152	PB0415 6.5%AP7-2A					100,000		NC	100,000						
153	PB0415 6.5%AP7-2B					100,000		NC	100,000						
154	PB0415 6.5%AP7-2C					100,000		NC	100,000						
155	SEPCM0310 7.5% AP7					100,000		NC	100,010		100,000	100,000	2	600	9
156	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
157	AFRB0910 7.5%AP7-2					100,000		NC	99,240		100,000	100,000	2	550	14
158	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
159	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
160	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
161	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
162	SKAA06117.25%AP7-2					100,000		NC	100,000						
163	SKAB06117.25%AP7-2					100,000		NC	100,000						
164	SKAC06117.25%AP7-2					100,000		NC	100,000						
165	SKAD06117.25%AP7-2					100,000		NC	100,000		100,000	100,000	2	2 000	125
166	UF0910 6.5% AP5-A					100,000		NC	100,000						
167	UF0910 6.5% AP5-B					100,000		NC	100,000						
168	UF0910 T+1% AP5-B					100,000		NC	100,000						
169	UF0910 6.5% AP5-C					100,000		NC	100,000						
170	UF1111 6.5% AP5					100,000		NC	100,000						
171	UF1111 T+1% AP5					100,000		NC	100,000						
172	UF0313 6.5%AP5					100,000		NC	100,000						
173	UF0313 T+1%AP5					100,000		NC	100,000						
174	WIF0611 6.5% AP5 A					99,500		NC	99,500						
175	WIF0611 6.5% AP5 B					100,000		NC	100,000						
176	MR0613 6.5% AP7-2A					100,000		NC	100,000						
177	MR0613 6.5% AP7-2B					100,000		NC	100,000						
178	STMA0914 6,5%AP7-2					100,000		NC	100,000						
179	STMB0914 6,5%AP7-2					100,000		NC	100,000						
180	STMC0914 6,5%AP7-2					100,000		NC	100,000						
181	STMD0914 6,5%AP7-2					100,000		NC	100,000						
182	STME0914 6,5%AP7-2					100,000		NC	100,000						
183	HL0513 6.9%AP5					100,000		NC	100,000						
184	HL0513 T+1.65%AP5					100,000		NC	100,000						
185	HL0814 5,75%AP5					100,000		NC	100,000						
186	HL0814 T+1,5%AP5					100,000		NC	100,000						
187	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
188	SIHM0915 6,4%P7-2B					100,000		NC	100,000		100,000	100,000	1	1 000	103
189	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
190	SIHM0915 6,4%P7-2D					100,060		NC	100,000		100,060	100,060	1	6 000	628
191	BTA10 6.75%AVR10		1	500	527 226	100,600			100,000		102,170	100,400	8	4 564	4 784
192	BTA12 8.25% JUL14		2	7 500	8 582 466	110,500	4,05%		110,350		113,000	106,200	15	19 690	22 170

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**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
193	BTA7.5% AVRIL 2014					107,000		NC	106,770		113,000	106,770	74	5 469	6 199
194	BTA 7 % JANV 2015					100,000		I	100,000						
195	BTA 7 % FEV 2015					106,500		NC	104,440		112,170	104,400	66	20 636	22 702
196	BTA 6.0% MARS 12		1	8 000	8 381 370	100,000			101,060		104,400	100,000	14	12 389	12 982
197	BTA 6.1% OCT 2013					104,500		NC	100,700		105,000	104,500	3	1 006	1 057
198	BTA ZC OCT 2016					59,880		NC	59,880						
199	BTA 6.9 % 09052022		1	2	2 322	111,670	-2,04%		102,150		114,000	103,400	12	524	592
200	BTA 6.75% 072017		1	151	172 111	110,800	-0,63%		101,000		111,500	100,000	3	7 651	8 191
201	BTA ZC DEC 2018					53,630		NC	53,630						
202	BTA 5% MARS 2013					100,000		NC	100,000						
203	BTA 5,25% MARS2016					103,500		NC	100,000		103,500	103,500	1	3 000	3 108
204	BTA 5,5% MARS 2019					103,500		NC	100,000		104,300	103,500	3	8 300	8 704
205	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
206	AMS					4,370		NC	4,360		4,700	4,000	93	17 428	74
207	SITEX					6,950		NC	8,240		8,240	5,840	36	474 362	3 544
208	STE TUN. DU SUCRE		3	150	1 695	11,300	-2,92%		13,420		23,270	11,300	163	19 799	289
209	SALIM					5,370		S	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
210	PALM BEACH (ADP)	3,66	3	1 303	11 128	8,540			3,920	117,86%	8,540	3,920	13	5 655	48
211	Autres Lignes		89	842	10 364								22 859	9 186 377	12 063

Total du jour 2 075 671 948 24 793 634

Total de l'année 388 455 186 978 635 1 782 408