

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitee
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#### Cote de la Bourse - Marché principal -

1	ADWYA	1,000	8,558	8,466	-1,08%		21 326	14 378	10 880
2	AIR LIQUIDE TSIE	25,000	255,100	260,000	1,92%		115	332	101
3	ALKIMIA	10,000				NC	2 002		
4	AMEN BANK	10,000	55,874	56,111	0,42%		5 547	7 205	3 464
5	ARTES	1,000	12,203	12,147	-0,46%		17 118	16 550	3 060
6	ASSAD	1,000	12,705	12,838	1,05%		16 853	35 357	14 818
7	ASTREE	5,000	70,900	70,840	-0,08%		301	201	201
8	ATB	1,000	8,231	8,159	-0,87%		19 936	45 964	12 755
9	ATL	1,000	5,528	5,452	-1,37%		10 061	18 072	3 550
10	ATTIJARI BANK	5,000	22,816	22,929	0,50%		43 200	32 046	22 701
11	ATTIJARI LEASING	10,000	25,000	24,938	-0,25%		1 068	7 261	820
12	BH	5,000	28,668	28,348	-1,12%		6 919	14 305	2 874
13	BIAT	10,000	70,288	70,591	0,43%		6 920	10 948	4 524
14	BNA	5,000	12,382	12,204	-1,44%		40 863	17 585	11 393
15	BT	10,000	99,970	99,698	-0,27%		4 242	10 346	1 643
16	BTE (ADP)	20,000	30,683	30,695	0,04%		3 671	1 703	560
17	CIL	5,000	28,711	28,554	-0,55%		5 815	6 412	3 335
18	CIMENTS DE BIZERTE	1,000	7,810	7,376	-5,56%		44 621	61 898	44 561
19	EL WIFACK LEASING	5,000	13,520	13,412	-0,80%		11 466	5 127	3 708
20	ELECTROSTAR	5,000	7,665	7,578	-1,14%		2 720	2 246	800
21	ESSOUKNA	1,000	5,362	5,390	0,52%		3 531	9 974	604
22	GIF-FILTER	1,000	8,044	7,991	-0,66%		72 465	62 914	53 543
23	ICF	10,000	48,727	48,590	-0,28%		541	130	5
24	MAGASIN GENERAL	5,000	127,871	132,197	3,38%		3 229	3 631	2 233
25	MONOPRIX	10,000	229,705	231,669	0,86%		1 157	2 308	310
26	PALM BEACH (AA)	10,000	8,540			NC		11 005	
27	PALM BEACH (ADP)	10,000	8,540	8,540			351	20 422	351
28	PLAC. TSIE-SICAF	10,000				NC	608	20	
29	POULINA GP HOLDING	1,000	7,130	7,139	0,13%		82 471	68 318	57 125
30	SFBT	1,000	14,067	14,303	1,68%		174 964	136 979	126 822
31	SIAME	1,000	3,236	3,172	-1,98%		59 020	77 361	49 812
32	SIMPAR	5,000		37,545			1 189	2 775	194
33	SIPHAT	5,000	17,883	17,684	-1,11%		5 599	4 225	1 593
34	SITS	1,000	3,860	3,886	0,67%		56 976	25 239	12 410
35	SOMOCER	1,000	2,002	1,980	-1,10%		76 488	110 805	29 008
36	SOTETEL	10,000	15,861	16,304	2,79%		31 790	36 989	21 256
37	SOTRAPIL	5,000	10,588	10,566	-0,21%		2 055	2 341	291
38	SOTUMAG	1,000	1,570	1,560	-0,64%		8 926	12 117	500
39	SOTUVER	10,000	97,608	97,377	-0,24%		1 219	681	150
40	SPDIT - SICAF	1,000	6,666	6,826	2,40%		26 540	26 765	15 635
41	STAR	10,000	147,424	147,574	0,10%		904	1 115	159
42	STB	5,000	15,795	15,292	-3,18%		52 289	38 871	26 508
43	STEQ	5,000	12,500	12,170	-2,64%		196	282	20
44	STIP	3,000	2,127	2,190	2,96%		2 758	144	144
45	TPR	1,000	5,933	6,171	4,01%		225 823	151 368	135 358
46	TUNINVEST-SICAR	5,000	12,222	12,221	-0,01%		8 074	3 603	3 424
47	TUNISAIR	1,000	2,438	2,452	0,57%		51 394	84 617	27 908
48	TUNISIE LAIT	4,000		4,300			3 200	1 250	250
49	TUNISIE LEASING	5,000	27,691	27,606	-0,31%		16 192	13 950	7 455
50	UBCI	5,000	52,195	52,020	-0,34%		465	1 191	20
51	UIB	10,000	19,709	19,336	-1,89%		47 486	33 394	21 053

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

52	SERVICOM	1,000	3,250	3,123	-3,91%		1 095	1 212	1 081
53	SOPAT	5,000	22,021	22,104	0,38%		7 255	1 380	628
<b>Total Cote de la Bourse : Actions</b>							<b>1 291 014</b>	<b>1 255 312</b>	<b>741 598</b>

#### Cote de la Bourse - Marché Obligataire -

1	AB 0117 T+1% AP10	80,00				NC			
2	ABSB0924 T+0,85P15	100,00				NC			
3	ABSB0924 5,45%P15	100,00				NC			
4	AB0412 TX+1% AP10	30,00				NC			
5	AB0523 6,5%AP15	93,00				NC			
6	AB0528 7,0%AP20	95,00				NC			
7	AFRA0910 7,5%AP7-2	20,00				NC			
8	AFRB0910 7,5%AP7-2	20,00				NC			
9	AFRC0910 7,5%AP7-2	20,00				NC			
10	AFRD0910 7,5%AP7-2	20,00				NC			
11	AIL0214 6,5%AP5	100,00				NC		200	

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12	AIL0810 6.5% AP5-A	20,00				NC				
13	AIL0810 6.5% AP5-B	20,00				NC				
14	AIL0913 6.5% AP5	80,00				NC				
15	AIL1212 6.875% AP5	60,00				NC				
16	ATB0516T+0,5P7-2	100,00				NC				
17	ATB0517T+0.75% AP10	80,00				NC				
18	ATB0519T+0,75P10-2	100,00				NC				
19	ATB0523T+1.25% AP16	88,00				NC				
20	ATB0524 5,7% P15-5	100,00				NC				
21	ATB0527T+1.75% AP20	90,00				NC				
22	ATB0529 5,9% P20-5	100,00				NC				
23	ATB0532T+2.0% AP25	92,00				NC				
24	ATL 0310 7.00% AP5	20,00				NC			200	
25	ATL 0310T+1.25% AP5	20,00				NC				
26	ATL 0613 6,5% AP7-2	80,00				NC			200	
27	ATL0513 T+0.75% AP5	80,00				NC				
28	ATL0513 6.5% AP5	80,00				NC			200	
29	ATL0514 5,5% AP5	100,00				NC				
30	ATL0812 T+0.75% AP5	60,00				NC				
31	ATL0812 6.5% AP5	60,00				NC			200	
32	ATL0818 7,0% AP10-5	100,00				NC			200	
33	ATL0818T+1,5% P10-5	100,00				NC				
34	ATL0916 5,25% P7-2	100,00				NC				
35	ATL0916T+0,75% P7-2	100,00				NC				
36	BH1214 T+1,2% AP7-2	100,00				NC				
37	BNA0424 5,4% AP15	100,00				NC				
38	BTA 6.0% MARS 12	1000,00				NC				
39	BTA ZC DEC 2018	1000,00				NC				
40	BTA ZC OCT 2016	1000,00				NC				
41	BTA 4,3% AOUT 2011	1000,00				NC				
42	BTA 5% MARS 2013	1000,00				NC				
43	BTA 5,25% MARS2016	1000,00				NC				
44	BTA 5,5% MARS 2019	1000,00				NC				
45	BTA 6.1% OCT 2013	1000,00				NC				
46	BTA 6.75% 072017	1000,00				NC				
47	BTA 6.9 % 09052022	1000,00						35	35	35
48	BTA 7 % FEV 2015	1000,00				NC		10	10	
49	BTA 7 % JANV 2015	1000,00				NC				
50	BTA10 6.75% AVR10	1000,00				NC				
51	BTA12 8.25% JUL14	1000,00				NC				
52	BTA7.5% AVRIL 2014	1000,00						10	10	10
53	BTE0919 5,25% AP10	100,00				NC				
54	BTE611T+1.25% AP7-2	40,00				NC			200	
55	BTKD1211 6.25% AP5	40,00				NC			200	
56	CILF 0310 7% AP5	20,00				NC			200	
57	CILF0310 7.5% AP7-2	20,00				NC				
58	CILF1012 7% AP7-2	60,00				NC			200	
59	CILV0310T+1.25% AP5	20,00				NC				
60	CILV1012T1.25AP7-2	60,00				NC				
61	CILV310T+1.25AP7-2	20,00				NC				
62	CIL0113 T+1.25AP5	60,00				NC				
63	CIL0113 6.5% AP5	60,00				NC			200	
64	CIL0119T+1,5AP10-5	100,00				NC				
65	CIL01197,25% AP10-5	100,00				NC			200	
66	CIL0213 T+1.25AP5	80,00				NC				
67	CIL0213 6.5% AP5	80,00				NC			200	
68	CIL0714 T+1% P5	100,00				NC				
69	CIL0714 5,5% P5	100,00				NC				
70	CIL0813 T+1.125AP5	80,00				NC				
71	CIL0813 6.5% AP5	80,00				NC			200	
72	CIL0911 7% AP7-2	40,00				NC			200	
73	CIL0911T+1.25AP7-2	40,00				NC				
74	CIL0914 T+0,75% AP5	100,00				NC				
75	CIL0914 5,375% AP5	100,00				NC				
76	CIL1010 7% AP7-2	20,00				NC			200	
77	CIL1010T+1.25AP7-2	20,00				NC				
78	GL 0110 7.25% AP5	20,00				NC				
79	GLF211 7.5% AP7-2	40,00				NC			200	
80	GLV211T+1.25% AP7-2	40,00				NC				
81	GL0710 7.5% AP7-2	20,00				NC			200	
82	HL0513 T+1.65% AP5	80,00				NC				
83	HL0513 6.9% AP5	80,00				NC			200	

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84	HL0814 T+1,5% AP5	100,00				NC				
85	HL0814 5,75% AP5	100,00				NC				
86	HL0914 T+1,0% AP5	100,00				NC				
87	HL0914 5,5% AP5	100,00				NC				
88	MR0613 6.5% AP7-2A	80,00				NC				
89	MR0613 6.5% AP7-2B	80,00				NC				
90	MXA0816 5,4% AP7-2	100,00				NC				
91	MXB0816 5,4% AP7-2	100,00				NC				
92	MXC0816 5,4% AP7-2	100,00				NC				
93	MXD0816 5,4% AP7-2	100,00				NC				
94	MXE0816 5,4% AP7-2	100,00				NC				
95	MXF0816 5,4% AP7-2	100,00				NC				
96	MXG0816 5,4% AP7-2	100,00				NC				
97	OCTJ0112 4.82% FIN5	5,00				NC				
98	PB0415 6.5% AP7-2A	100,00				NC				
99	PB0415 6.5% AP7-2B	100,00				NC				
100	PB0415 6.5% AP7-2C	100,00				NC				
101	SCLUBA6107.5% AP7-2	20,00				NC				
102	SCLUBB6107.5% AP7-2	20,00				NC				
103	SEPCM0310 7.5% AP7	14,00				NC				
104	SIHM0915 6,4% P7-2A	100,00				NC				
105	SIHM0915 6,4% P7-2B	100,00				NC				
106	SIHM0915 6,4% P7-2C	100,00				NC				
107	SIHM0915 6,4% P7-2D	100,00				NC				
108	SKAA06117.25% AP7-2	40,00				NC				
109	SKAB06117.25% AP7-2	40,00				NC				
110	SKAC06117.25% AP7-2	40,00				NC				
111	SKAD06117.25% AP7-2	40,00				NC				
112	STB0225 6,5% AP16	100,00				NC				
113	STB0524 T+1.5% AP16	94,00				NC				
114	STB0528T+1.75% AP20	95,00				NC				
115	STB0533 T+2.0% AP25	96,00				NC				
116	STMA0914 6,5% AP7-2	100,00				NC				
117	STMB0914 6,5% AP7-2	100,00				NC				
118	STMC0914 6,5% AP7-2	100,00				NC				
119	STMD0914 6,5% AP7-2	100,00				NC				
120	STME0914 6,5% AP7-2	100,00				NC				
121	TL 0310 T+1.40% AP5	20,00				NC				
122	TL 0310 7.00% AP5	20,00				NC			200	
123	TL 0712 7 % AP5	60,00				NC			200	
124	TLF 1010 7.00% AP5	20,00				NC			200	
125	TLS F1111 6.5% AP5	40,00				NC			200	
126	TLS V1111 T+1% AP5	40,00				NC				
127	TLS0114 T+1,0AP5	100,00				NC				
128	TLS0114 6,5% AP5	100,00				NC			200	
129	TLS0314 T+1,0AP5	100,00				NC				
130	TLS0314 6,5% AP5	100,00				NC			200	
131	TLS0914 T+1,25% AP5	100,00				NC				
132	TLS0914 5,65% AP5	100,00				NC				
133	TLS1113 T+1,0AP5	80,00				NC				
134	TLS1113 6,5% AP5	80,00				NC			200	
135	TLV1010 T+1.40% AP5	20,00				NC				
136	TL0113 T+1% AP5	80,00				NC				
137	TL0113 6.5% AP5	80,00				NC			200	
138	TL0613 T+1% AP5	80,00				NC				
139	TL0613 6.5% AP5	80,00				NC			200	
140	TL0712T+1.375% AP5	60,00				NC				
141	TL1212 T+1% AP5	60,00				NC				
142	TL1212 6.5% AP5	60,00				NC			200	
143	UF0313 T+1% AP5	80,00				NC				
144	UF0313 6.5% AP5	80,00				NC			200	
145	UF0910 T+1% AP5-B	20,00				NC				
146	UF0910 6.5% AP5-A	20,00				NC			200	
147	UF0910 6.5% AP5-B	20,00				NC				
148	UF0910 6.5% AP5-C	20,00				NC				
149	UF1111 T+1% AP5	40,00				NC				
150	UF1111 6.5% AP5	40,00				NC				
151	UIB0719 5,25% AP10	100,00				NC				
152	UIB0724 5,5% AP15	100,00				NC				
153	UIB0729 5,85% AP20	100,00				NC				
154	UTL0312 7% AP 7-2	60,00				NC				
155	UTL0912 7% AP7-2	60,00				NC				

## COTATION ELECTRONIQUE

Séance du 11 Janvier 2010

Valeur	V. nominale / V. faciale	C.M.P la veille	C.M.P du jour	Var. jour en %	Ind.	Seuil	Offre	Demande	Traitée
156 WIF0611 6.5% AP5 A	40,00				NC				
157 WIF0611 6.5% AP5 B	40,00				NC				
<b>Total Cote - Marché obligataire :</b>							<b>55</b>	<b>6 255</b>	<b>45</b>
<b>Hors Cote</b>									
1 AMS	5,00	4,698			NC		1 891	100	
2 SALIM	5,00				S				
3 SITEX	10,00				NC		1 200		
4 STE TUN. DU SUCRE	5,00	10,723	10,700	-0,21%			1 200	579	579
<b>Total Hors Cote:</b>							<b>4 291</b>	<b>679</b>	<b>579</b>
<b>Total Général :</b>							<b>1 295 360</b>	<b>1 262 246</b>	<b>742 222</b>