

Séance du jour

Année 2010

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	465,03	15	412	103 683	251,500	1,41%		232,000	8,41%	279,550	228,000	2 259	60 203	15 017
2	SFBT	772,24	19	5 550	76 212	13,790	-0,07%		12,350	11,66%	15,190	12,350	4 254	1 345 728	19 241
3	TUNISAIR	271,87	328	386 983	988 996	2,560	4,48%		2,490	2,81%	2,590	2,340	4 462	3 167 117	7 686
4	BTE (ADP)	30,95	4	30	935	30,950	-0,16%		31,000	-0,16%	31,800	30,400	545	42 407	1 304
5	SPDIT - SICAF	185,47	1	390	2 691	6,900			6,180	11,65%	7,290	6,050	1 305	422 891	2 912
6	ATTIJARI BANK	756,00	35	4 943	109 187	22,400	1,81%		21,500	4,19%	23,070	21,410	4 398	1 166 703	25 952
7	BIAT	1208,70	16	2 195	156 024	71,100	-0,02%		64,100	10,92%	80,000	63,970	3 895	342 298	24 923
8	BH	522,00	41	11 699	338 759	29,000	0,34%		27,650	4,88%	29,200	27,400	1 693	380 338	10 834
9	TUNISIE LEASING	197,31	9	169	4 755	28,250			25,000	14,64%	30,000	24,410	2 214	313 353	8 768
10	BT	1147,50	219	11 800	1 183 773	102,000	-0,58%		97,000	5,16%	112,000	97,000	5 680	373 482	38 498
11	STB	397,51	17	2 189	34 677	15,990			14,400	11,04%	18,320	14,400	5 065	1 730 997	28 668
12	BNA	429,68	34	10 186	134 606	13,490	1,04%		11,480	17,51%	14,640	11,480	4 749	2 006 226	26 482
13	AMEN BANK	597,25	4	24	1 414	59,890	-0,19%		53,000	13,00%	62,000	53,000	1 247	89 907	5 192
14	ATB	704,00				8,800		NC	8,080	8,91%	9,000	8,070	1 796	733 048	6 312
15	UIB	382,80	36	6 070	131 871	21,750			18,300	18,85%	23,000	18,300	9 441	2 486 311	52 186
16	SIMPAR	49,71	311	31 139	2 236 365	71,020	-0,08%		37,400	89,89%	75,400	37,300	1 784	195 384	11 049
17	TUNINVEST-SICAR	12,23	20	5 766	72 336	12,660	1,19%		11,550	9,61%	12,900	11,520	491	70 964	870
18	CIL	111,36				37,120	4,47%	H	28,690	29,38%	36,790	28,500	989	104 775	3 390
19	ATL	91,80	31	26 725	141 540	5,400	2,27%		5,350	0,94%	6,030	5,050	2 797	1 131 588	6 189
20	POULINA GP HOLDING	1300,03	146	81 120	631 381	7,800	0,77%		7,020	11,11%	7,800	6,800	3 680	2 134 630	15 283
21	STAR	370,36	85	2 559	411 596	160,490	-2,99%		143,500	11,84%	198,000	142,000	4 572	214 310	35 855
22	MAGASIN GENERAL	284,71	5	69	8 299	123,990	2,47%		129,000	-3,88%	135,500	117,570	1 079	38 510	5 007
23	SOTETEL	39,30	47	5 242	87 533	16,950	1,25%		15,400	10,07%	21,600	15,210	6 536	1 150 372	21 597
24	SOTUVER	113,68	11	623	55 485	89,990	2,26%		99,000	-9,10%	101,000	86,160	1 061	24 948	2 347
25	SIAME	57,28	40	13 990	57 826	4,080	-2,85%		3,370	21,07%	4,520	3,110	8 133	5 539 490	22 568
26	ELECTROSTAR	15,14	19	2 586	22 353	8,650	-2,69%		7,690	12,48%	9,740	7,500	1 188	275 405	2 462
27	SOTRAPIL	40,87	15	1 438	17 947	12,490			10,700	16,73%	13,730	10,300	2 271	253 443	3 066
28	SIPHAT	32,22	1	5	90	17,900	1,70%		18,040	-0,78%	18,500	17,270	494	53 338	956
29	SOMOCER	56,76	64	34 276	80 908	2,340	1,29%		1,880	24,47%	2,670	1,850	5 551	4 323 265	10 028
30	GIF-FILTER	57,06	57	23 232	200 536	8,560	-0,92%		7,050	21,42%	9,210	7,030	5 734	1 953 019	16 300
31	ASSAD	129,60	73	11 727	151 037	12,960	1,25%		12,560	3,19%	13,200	12,000	2 251	486 845	6 076
32	SITS	55,90	132	54 096	232 086	4,300	1,17%		3,570	20,45%	4,430	3,600	4 849	2 724 219	10 959
33	EL WIFACK LEASING	56,04	77	14 831	273 438	18,680	2,75%		13,550	37,86%	19,470	13,300	1 670	465 251	8 065
34	ESSOUKNA	22,52	67	26 087	197 150	7,490	2,74%		5,450	37,43%	7,900	5,300	1 413	391 650	2 602
35	ADWYA	83,05	44	5 873	44 332	7,550			8,440	-10,55%	8,680	7,480	4 741	1 356 136	10 994
36	TPR	214,20	35	10 048	59 406	5,950	0,50%		5,600	6,25%	6,600	5,610	7 336	2 883 104	17 523
37	ARTES	304,73	18	5 330	63 704	11,950	-0,16%		12,100	-1,24%	12,900	11,850	1 882	466 386	5 690
38	CIMENTS DE BIZERTE	327,71	15	2 688	19 918	7,440	0,40%		8,300	-10,36%	9,050	6,400	3 179	868 701	6 695

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
39	AIR LIQUIDE TSIE	265,88	1	1	304	303,970	2,99%		262,000	16,02%	320,000	255,100	154	835	241
40	UBCI	600,50	7	115	6 905	60,050	-1,33%		52,000	15,48%	62,800	52,000	583	40 853	2 273
41	PLAC. TSIE-SICAF	43,40				43,400		NC	41,400	4,83%	44,700	39,000	27	7 470	311
42	ASTREE	272,00				68,000		NC	64,000	6,25%	70,900	65,920	43	1 212	84
43	ICF	45,45	8	241	12 171	50,500	0,03%		48,420	4,30%	51,500	47,200	117	4 517	222
44	TUNISIE LAIT	44,50				5,200		NC	4,000	30,00%	5,500	3,820	85	19 070	86
45	ALKIMIA	54,13				27,800		NC	36,480	-23,79%	36,470	27,000	12	636	18
46	STIP	13,04	1	2	6	3,100	2,31%		2,260	37,17%	3,430	2,100	279	61 245	175
47	ASSURANCES SALIM	47,08				17,700	18,00%	H	15,000	18,00%					
48	SOTUMAG	14,22				1,580		NC	1,560	1,28%	1,830	1,500	537	432 994	709
49	ATTIJARI LEASING	70,85	8	300	10 003	33,340	-3,02%		23,710	40,62%	36,000	23,300	270	35 259	1 046
50	STEQ	17,44				12,460		NC	12,700	-1,89%	13,200	11,650	66	7 942	100

Cote de la Bourse - Marché alternatif - Continu 51

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
51	SOPAT	38,12	123	13 833	248 035	18,150	6,07%	H	21,600	-15,97%	24,700	16,300	4 566	459 531	9 149

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
52	SERVICOM	7,90	2	140	469	3,350	2,13%		3,340	0,30%	3,490	3,120	96	24 945	82

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		100,000	100,000	1	100	10
55	OCTJ0112 4.82%FIN5					103,000		NC	103,000		103,000	103,000	4	104	1

* 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 2010

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
56	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
57	BH1224 T+0.8%P15-2					100,000		NC	100,000						
58	BH1224 5,3%P15-2					100,000		NC	100,000		100,000	100,000	1	5 000	505
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	100,000						
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					100,030		NC	100,060		100,030	100,030	1	70	4
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	100,040						
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	TL0613 6.5%AP5					100,020		NC	100,010		100,020	100,010	2	250	21
70	TL0613 T+1%AP5					100,000		NC	100,000						
71	TLS1113 6.5%AP5					102,200		NC	102,200						
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					100,000		NC	100,090		100,000	100,000	1	300	24
76	TLS0314 T+1.0AP5					100,000		NC	100,000						
77	TLS0914 5,65%AP5					100,000		NC	100,000		100,000	100,000	4	550	56
78	TLS0914 T+1,25%AP5					100,000		NC	100,000						
79	TLS0315 5,125%P5					100,000		NC	100,000						
80	TLS0315 T+0,625%P5					100,000		NC	100,000						
81	STB0524 T+1.5%AP16					100,000		NC	100,000						
82	STB0528T+1.75%AP20					100,000		NC	100,000						
83	STB0533 T+2.0%AP25					100,000		NC	100,000						
84	STB0225 6.5%AP16					101,760		NC	104,800		104,900	101,760	3	41 000	3 945
85	BNA0424 5,4%AP15					100,000		NC	100,000						
86	AB0412 TX+1% AP10					100,000		NC	100,000						
87	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	1	90	6
88	AB0523 6.5%AP15					100,000		NC	100,000						
89	AB0528 7.0%AP20					100,000		NC	100,000						
90	ABSB0924 5,45%P15					100,000		NC	100,000		100,000	100,000	2	10 000	1 021
91	ABSB0924 T+0,85P15					100,000		NC	100,000						
92	ATB0517T+0.75%AP10					100,000		NC	100,000						
93	ATB0523T+1.25%AP16					100,000		NC	100,000						
94	ATB0527T+1.75%AP20					100,000		NC	100,000						
95	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	2	600	58
96	ATB0516T+0,5P7-2					100,000		NC	100,000						
97	ATB0519T+0,75P10-2					100,000		NC	100,000						
98	ATB0524 5,7%P15-5					100,000		NC	100,000						
99	ATB0529 5,9%P20-5					100,000		NC	100,000						
100	UIB0719 5,25%AP10					100,000		NC	100,000						
101	UIB0724 5,5%AP15					100,000		NC	100,000						
102	UIB0729 5,85%AP20					100,000		NC	100,000		100,000	100,000	3	250	26
103	CIL1010 7% AP7-2					100,000		NC	100,000						
104	CIL1010T+1.25AP7-2					100,000		NC	100,000						
105	CIL0911 7% AP7-2					100,000		NC	100,000						
106	CIL0911T+1.25AP7-2					100,000		NC	100,000						
107	CILF1012 7% AP7-2					100,060		NC	100,060						
108	CILV1012T1.25AP7-2					100,000		NC	100,000						
109	CIL0113 6.5%AP5					100,020		NC	100,010		100,020	100,020	1	200	12
110	CIL0113 T+1.25AP5					100,000		NC	100,000						
111	CIL0213 6.5%AP5					100,000		NC	100,000						
112	CIL0213 T+1.25AP5					100,000		NC	100,000						
113	CIL0813 6.5%AP5					100,000		NC	102,000		100,000	100,000	3	5 000	414
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		100,000	100,000	1	100	10
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	CIL0115 5,25%AP5					100,000		NC	100,000						
122	CIL0115 T+0,75%AP5					100,000		NC	100,000						

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**C.B : Capitalisation Boursière

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Année 2010

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
123	BTKD1211 6.25% AP5					100,010		NC	100,010						
124	ATL 0613 6.5% AP7-2					100,010		NC	100,010						
125	ATL0812 6.5% AP5					100,020		NC	100,060		100,020	100,020	1	650	40
126	ATL0812 T+0.75% AP5					100,000		NC	100,000						
127	ATL0818 7.0% AP10-5					100,030		NC	100,010		100,030	100,030	2	500	52
128	ATL0818T+1,5% P10-5					100,000		NC	100,000						
129	ATL0513 6.5% AP5					100,010		NC	100,050		100,010	100,010	1	100	8
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	ATL1214 5,125% P5					100,000		NC	100,000						
135	ATL1214 T+0,625% P5					100,000		NC	100,000						
136	MXA0816 5,4% AP7-2					100,000		NC	100,000						
137	MXB0816 5,4% AP7-2					100,000		NC	100,000						
138	MXC0816 5,4% AP7-2					100,000		NC	100,000						
139	MXD0816 5,4% AP7-2					100,000		NC	100,000						
140	MXE0816 5,4% AP7-2					100,000		NC	100,000						
141	MXF0816 5,4% AP7-2					100,000		NC	100,000						
142	MXG0816 5,4% AP7-2					100,000		NC	100,000						
143	UTL0312 7% AP 7-2					100,060		NC	100,060						
144	UTL0912 7% AP7-2					101,510		NC	101,510						
145	GL0710 7,5% AP7-2					101,200		NC	101,200						
146	GLF211 7,5% AP7-2					100,060		NC	101,010		100,060	100,060	1	130	3
147	GLV211T+1,25% AP7-2					100,000		NC	100,000						
148	TJLSB0115 5,5% FIN5					100,000		NC	100,000						
149	TJLSB0115 T+1% FIN5					100,000		NC	100,000						
150	AIL0810 6,5% AP5-A					100,010		NC	100,010						
151	AIL0810 6,5% AP5-B					100,000		NC	100,000						
152	AIL1212 6,875% AP5					100,000		NC	100,000						
153	AIL0913 6,5% AP5					100,000		NC	100,000						
154	AIL0214 6,5% AP5					100,020		NC	100,020						
155	PB0415 6,5% AP7-2A					100,000		NC	100,000						
156	PB0415 6,5% AP7-2B					100,000		NC	100,000						
157	PB0415 6,5% AP7-2C					100,000		NC	100,000						
158	AFRA0910 7,5% AP7-2					100,000		NC	100,000						
159	AFRB0910 7,5% AP7-2					100,000		NC	100,000						
160	AFRC0910 7,5% AP7-2					100,000		NC	100,000						
161	AFRD0910 7,5% AP7-2					100,000		NC	100,000						
162	SCLUBA6107,5% AP7-2					100,000		NC	100,000						
163	SCLUBB6107,5% AP7-2					100,000		NC	100,000						
164	SKAA06117,25% AP7-2					100,000		NC	100,000						
165	SKAB06117,25% AP7-2					100,000		NC	100,000						
166	SKAC06117,25% AP7-2					100,000		NC	100,000						
167	SKAD06117,25% AP7-2					100,000		NC	100,000						
168	UF0910 6,5% AP5-A					100,000		NC	100,000						
169	UF0910 6,5% AP5-B					100,000		NC	100,000						
170	UF0910 T+1% AP5-B					100,000		NC	100,000						
171	UF0910 6,5% AP5-C					100,000		NC	100,000						
172	UF1111 6,5% AP5					100,000		NC	100,000						
173	UF1111 T+1% AP5					100,000		NC	100,000						
174	UF0313 6,5% AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
175	UF0313 T+1% AP5					100,000		NC	100,000						
176	WIF0611 6,5% AP5 A					99,500		NC	99,500						
177	WIF0611 6,5% AP5 B					100,000		NC	100,000						
178	MR0613 6,5% AP7-2A					100,000		NC	100,000						
179	MR0613 6,5% AP7-2B					100,000		NC	100,000						
180	STMA0914 6,5% AP7-2					100,000		NC	100,000						
181	STMB0914 6,5% AP7-2					100,000		NC	100,000						
182	STMC0914 6,5% AP7-2					100,000		NC	100,000						
183	STMD0914 6,5% AP7-2					100,000		NC	100,000						
184	STME0914 6,5% AP7-2					100,000		NC	100,000						
185	HL0513 6,9% AP5					100,000		NC	100,000						
186	HL0513 T+1,65% AP5					100,000		NC	100,000						
187	HL0814 5,75% AP5					100,000		NC	100,000						
188	HL0814 T+1,5% AP5					100,000		NC	100,000						
189	HL0914 5,5% AP5					100,000		NC	100,000						

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**C.B : Capitalisation Boursière

Séance du 01 Avril 2010

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Année 2010

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
190	HL0914 T+1,0%AP5					100,000		NC	100,000						
191	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
192	SIHM0915 6,4%P7-2B					100,000		NC	100,000						
193	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
194	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
195	CHO1119 T+1,0%10-2					100,000		NC	100,000						
196	CHOC1219 T+1%P10-2					100,000		NC	100,000						
197	BTA10 6.75%AVR10					100,600		NC	100,600						
198	BTA12 8.25% JUL14					110,000		NC	110,500		110,300	110,000	2	30	35
199	BTA7.5% AVRIL 2014					106,500		NC	106,500		109,690	106,500	3	40	46
200	BTA 7 % JANV 2015					100,000		I	100,000						
201	BTA 7 % FEV 2015					107,500		NC	106,500		109,400	107,000	10	4 324	4 654
202	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
203	BTA 6.1% OCT 2013					104,500		NC	104,500						
204	BTA ZC OCT 2016					72,000		NC	72,000						
205	BTA 6.9 % 09052022					110,100		NC	111,670		112,380	110,100	4	105	122
206	BTA 6.75% 072017					110,700		NC	110,600		110,700	110,700	1	450	513
207	BTA ZC DEC 2018					64,000		NC	64,000						
208	BTA 5% MARS 2013					100,000		NC	100,000						
209	BTA 5,25% MARS2016					103,500		NC	103,500						
210	BTA 5,5% MARS 2019					103,500		NC	103,500						
211	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
212	AMS					4,800		NC	4,560		4,900	4,600	52	7 392	35
213	SITEX					6,750		NC	7,260		7,470	6,650	11	4 131	30
214	STE TUN. DU SUCRE					12,540	4,50%	H	11,450		14,210	10,700	138	20 112	237

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
215	Autres Lignes		19	252	4 549								4 897	801 625	2 310

Total du jour 2 260 816 974 8 615 289

Total de l'année 138 799 43 801 150 528 801