

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	474,27	25	752	192 693	256,500	-0,96%		232,000	10,56%	279,550	228,000	2 447	64 990	16 242
2	SFBT	812,00	72	10 569	154 465	14,500	0,69%		12,350	17,41%	15,190	12,350	4 600	2 095 476	28 708
3	TUNISAIR	254,88	64	30 700	73 574	2,400	1,69%		2,490	-3,61%	2,590	2,340	4 890	3 377 341	8 190
4	BTE (ADP)	30,95	6	197	6 097	30,950	-0,16%		31,000	-0,16%	31,800	30,400	581	43 788	1 347
5	SPDIT - SICAF	182,78	6	902	6 101	6,800	0,59%		6,180	10,03%	7,290	6,050	1 345	431 551	2 971
6	ATTIJARI BANK	743,18	34	2 525	55 658	22,020	-0,81%		21,500	2,42%	23,070	21,410	4 651	1 199 685	26 685
7	BIAT	1258,00	130	8 969	660 879	74,000	1,36%		64,100	15,45%	80,000	63,970	4 222	365 129	26 595
8	BH	513,00	2	290	8 243	28,500	-0,34%		27,650	3,07%	29,200	27,400	1 766	389 409	11 094
9	TUNISIE LEASING	198,99	5	566	16 097	28,490	-0,03%		25,000	15,60%	30,000	24,410	2 299	319 573	8 944
10	BT	1130,85	36	2 184	219 091	100,520	-0,47%		97,000	3,63%	112,000	97,000	6 135	402 536	41 413
11	STB	380,36	36	8 378	128 639	15,300	-0,39%		14,400	6,25%	18,320	14,400	5 320	1 786 847	29 534
12	BNA	442,80	62	18 358	256 059	13,900	-0,71%		11,480	21,08%	14,640	11,480	5 251	2 195 473	29 062
13	AMEN BANK	628,35	17	945	59 733	63,000	2,90%		53,000	18,87%	64,500	53,000	1 426	101 458	5 900
14	ATB	696,00	21	4 654	40 501	8,700			8,080	7,67%	9,000	8,070	1 924	770 481	6 638
15	UIB	385,44	73	19 625	426 288	21,900	-0,45%		18,300	19,67%	23,000	18,300	9 978	2 598 612	54 613
16	SIMPAR	42,11	62	4 532	274 200	60,150	-3,20%		37,400	60,83%	75,400	37,300	2 320	231 248	13 318
17	TUNINVEST-SICAR	12,79	14	1 198	15 826	13,240	0,60%		11,550	14,63%	13,250	11,520	587	80 542	994
18	CIL	115,50	23	2 805	105 720	38,500	1,58%		28,690	34,19%	38,790	28,500	1 261	124 957	4 156
19	ATL	90,61	23	11 413	60 956	5,330			5,350	-0,37%	6,030	5,050	3 045	1 231 352	6 725
20	POULINA GP HOLDING	1271,69	46	7 318	55 727	7,630	-0,65%		7,020	8,69%	7,800	6,800	4 159	2 219 842	15 941
21	STAR	394,50	35	1 360	231 463	170,950	-0,02%		143,500	19,13%	198,000	142,000	4 983	229 443	38 347
22	MAGASIN GENERAL	277,82	72	6 140	728 157	120,990	0,00%		129,000	-6,21%	135,500	117,570	1 224	46 911	6 012
23	SOTETEL	39,92	138	15 320	259 752	17,220	5,96%		15,400	11,82%	21,600	15,210	6 890	1 182 439	22 136
24	SOTUVER	114,93	15	508	46 378	90,980	-5,99%	B	99,000	-8,10%	101,000	83,980	1 222	28 992	2 708
25	SIAME	57,56	44	28 381	115 196	4,100	-0,72%		3,370	21,66%	4,520	3,110	8 640	5 798 347	23 601
26	ELECTROSTAR	15,42	27	2 155	18 682	8,810			7,690	14,56%	9,740	7,500	1 278	284 295	2 540
27	SOTRAPIL	44,66	122	20 873	282 099	13,650	6,06%	H	10,700	27,57%	13,730	10,300	2 470	284 388	3 474
28	SIPHAT	31,86				17,700		NC	18,040	-1,89%	18,500	17,200	516	54 333	973
29	SOMOCER	59,67	251	383 575	945 289	2,460			1,880	30,85%	2,670	1,850	7 237	7 194 771	16 812
30	GIF-FILTER	56,46	30	6 729	56 772	8,470	-1,16%		7,050	20,14%	9,210	7,030	5 983	2 035 208	17 004
31	ASSAD	129,00	12	2 332	29 943	12,900	-0,38%		12,560	2,71%	13,200	12,000	2 550	560 299	7 022
32	SITS	58,11	176	95 390	418 833	4,470	2,75%		3,570	25,21%	4,550	3,600	5 553	3 094 790	12 562
33	EL WIFACK LEASING	55,77	19	2 323	42 813	18,590	0,05%		13,550	37,20%	19,470	13,300	1 819	491 071	8 544
34	ESSOUKNA	24,50	40	11 269	92 881	8,150	-2,97%		5,450	49,54%	9,000	5,300	2 555	987 165	7 549
35	ADWYA	84,15	51	31 656	243 770	7,650	-0,64%		8,440	-9,36%	8,680	7,480	5 023	1 430 649	11 566
36	TPR	220,68	68	14 052	86 141	6,130	0,16%		5,600	9,46%	6,600	5,610	7 964	3 044 432	18 499
37	ARTES	306,00	11	1 736	21 002	12,000	-1,55%		12,100	-0,83%	12,900	11,800	2 046	489 743	5 969
38	CIMENTS DE BIZERTE	308,33	64	7 685	54 354	7,000	-1,82%		8,300	-15,66%	9,050	6,400	3 451	931 508	7 152

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	266,78				305,000		NC	262,000	16,41%	320,000	255,100	164	862	249
40	UBCI	602,00	1	20	1 204	60,200		NC	52,000	15,77%	62,800	52,000	626	42 815	2 391
41	PLAC. TSIE-SICAF	42,10				42,100		NC	41,400	1,69%	44,700	39,000	29	7 590	316
42	ASTREE	263,84				65,960		NC	64,000	3,06%	70,900	65,920	45	1 361	94
43	ICF	47,25	3	40	2 100	52,500	1,35%		48,420	8,43%	52,500	47,200	156	5 657	281
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	13,42				3,190	4,24%	H	2,260	41,15%	3,430	2,100	293	67 666	194
47	ASSURANCES SALIM	59,27	313	19 174	424 983	22,280	3,14%		15,000	48,53%	22,280	20,110	5 291	383 545	8 198
48	SOTUMAG	14,13	3	534	838	1,570	0,64%		1,560	0,64%	1,830	1,500	587	455 597	745
49	ATTIJARI LEASING	70,13	6	265	8 594	33,000	5,12%		23,710	39,18%	36,000	23,300	290	36 273	1 078
50	STEQ	18,20	5	22 403	288 797	13,000	1,80%		12,700	2,36%	13,200	11,650	81	52 814	678

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	50,82	321	59 253	1 417 648	24,200	1,04%		21,600	12,04%	24,700	16,300	6 519	821 137	17 018

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	8,02				3,400		NC	3,340	1,80%	3,490	3,120	112	28 807	95

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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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					100,020		NC	100,000		100,020	100,020	1	800	33
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	2	270	17
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					100,020		NC	100,040		100,020	100,020	1	50	3
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	2	340	24
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	4	350	36
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	2	300	18
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

Séance du 13 Avril 2010

Séance du jour

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	2	850	52
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					100,000		NC	101,510		100,000	100,000	1	200	12
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 13 Avril 2010

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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
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		I	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					5,440	4,41%	H	4,560		5,210	4,600	70	11 549	56
213	SITEX					7,000		NC	7,260		7,470	6,650	16	4 701	34
214	STE TUN. DU SUCRE		1	55	682	12,400	-2,36%		11,450		14,210	10,700	147	22 343	267

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		37	1 553	14 910								5 149	821 297	2 535

Total du jour 2 622 871 661 8 649 828

Total de l'année 159 473 51 089 333 598 126