

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	477,05	7	84	21 610	258,000			232,000	13,71%	279,550	228,000	2 572	67 795	16 947
2	SFBT	795,20	35	7 243	103 194	14,200			12,350	14,98%	15,190	12,350	4 920	2 180 126	29 910
3	TUNISAIR	248,51	46	27 888	64 922	2,340			2,490	-6,02%	2,590	2,290	5 518	3 714 060	8 976
4	BTE (ADP)	30,91	4	125	3 864	30,910	-0,03%		31,000	-0,29%	31,800	30,400	613	45 252	1 393
5	SPDIT - SICAF	185,47	5	2 030	13 685	6,900			6,180	11,65%	7,290	6,050	1 468	461 856	3 179
6	ATTIJARI BANK	749,59	61	8 299	185 113	22,210	0,04%		21,500	3,30%	23,070	21,400	5 027	1 254 427	27 893
7	BIAT	1278,40	68	7 067	534 625	75,200	0,76%		64,100	17,32%	80,000	63,970	4 850	579 325	41 536
8	BH	507,60	14	2 230	63 040	28,200	-0,87%		27,650	1,99%	29,200	27,400	1 849	400 543	11 410
9	TUNISIE LEASING	205,01	35	5 752	166 593	29,350	1,98%		25,000	19,04%	30,000	24,410	2 540	345 586	9 686
10	BT	1175,63	89	3 672	384 882	104,500			97,000	7,73%	112,000	97,000	6 736	441 208	45 369
11	STB	370,41	43	10 001	148 979	14,900			14,400	3,47%	18,320	14,400	5 727	1 864 675	30 701
12	BNA	446,96	16	4 050	57 405	14,030	-1,05%		11,480	22,21%	14,640	11,480	5 894	2 436 481	32 482
13	AMEN BANK	671,35	15	591	39 622	67,300	0,44%		53,000	26,98%	67,510	53,000	1 729	120 615	7 156
14	ATB	702,40	11	1 960	17 237	8,780	-0,11%		8,080	8,66%	9,000	8,070	2 070	914 034	7 895
15	UIB	378,75	63	13 601	295 437	21,520	-0,37%		18,300	17,60%	23,000	18,300	10 667	2 744 271	57 746
16	SIMPAR	44,80	43	2 511	161 313	64,000	-0,37%		37,400	71,12%	75,400	37,300	2 627	248 319	14 362
17	TUNINVEST-SICAR	12,73	3	350	4 610	13,180	-0,07%		11,550	14,11%	13,330	11,520	621	84 273	1 043
18	CIL	118,17	19	1 652	63 886	39,390	-0,65%		28,690	37,30%	39,650	28,500	1 424	143 597	4 867
19	ATL	99,79	69	18 684	109 797	5,870			5,350	9,72%	6,060	5,050	4 562	2 201 391	12 315
20	POULINA GP HOLDING	1291,69	30	12 690	97 960	7,750			7,020	10,40%	7,800	6,800	4 527	2 338 185	16 850
21	STAR	396,92	43	2 575	439 568	172,000	2,38%		143,500	19,86%	198,000	142,000	5 258	240 535	40 230
22	MAGASIN GENERAL	295,99				128,900		NC	129,000	-0,08%	135,500	117,400	1 441	59 237	7 537
23	SOTETEL	40,78	102	13 211	234 262	17,590	3,47%		15,400	14,22%	21,600	15,210	7 614	1 263 534	23 560
24	SOTUVER	108,41	11	190	16 475	85,820	-2,98%		99,000	-13,31%	101,000	83,980	1 307	30 401	2 833
25	SIAME	59,53	80	56 832	241 001	4,240	1,67%		3,370	25,82%	4,520	3,110	9 117	6 177 899	25 163
26	ELECTROSTAR	15,37	7	428	3 787	8,780	-2,44%		7,690	14,17%	9,740	7,500	1 427	309 930	2 770
27	SOTRAPIL	45,81	18	1 197	16 817	14,000	-2,64%		10,700	30,84%	15,550	10,300	3 335	407 846	5 296
28	SIPHAT	31,14	32	4 168	71 098	17,300	0,93%		18,040	-4,10%	18,500	17,000	620	61 684	1 099
29	SOMOCER	67,19	329	251 636	693 030	2,770	0,72%		1,880	47,34%	2,880	1,850	9 361	9 188 036	22 133
30	GIF-FILTER	54,46	30	10 163	83 001	8,170			7,050	15,89%	9,210	7,030	6 310	2 106 624	17 591
31	ASSAD	131,80	41	10 344	134 707	13,180	1,38%		12,560	4,94%	13,510	12,000	3 293	747 500	9 501
32	SITS	60,84	225	423 063	1 973 397	4,680	1,73%		3,570	31,09%	4,720	3,600	6 752	4 010 748	16 769
33	EL WIFACK LEASING	60,90	24	2 037	41 515	20,300	-0,29%		13,550	49,82%	20,980	13,300	2 134	549 706	9 671
34	ESSOUKNA	25,28	19	1 812	15 337	8,410			5,450	54,31%	9,000	5,300	2 793	1 087 838	8 371
35	ADWYA	81,84	79	12 272	91 236	7,440	-0,13%		8,440	-11,85%	8,680	7,200	5 619	1 530 131	12 308
36	TPR	217,80	69	24 846	150 914	6,050			5,600	8,04%	6,600	5,610	8 692	3 303 431	20 075
37	ARTES	313,65	23	1 707	20 998	12,300	-0,40%		12,100	1,65%	12,900	11,800	2 362	562 968	6 864
38	CIMENTS DE BIZERTE	308,33	44	6 863	48 052	7,000	0,14%		8,300	-15,66%	9,050	6,400	3 876	1 014 982	7 732

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	270,28				309,000		NC	262,000	17,94%	320,000	255,100	176	950	276
40	UBCI	640,20	1	30	1 980	64,020	-3,00%	B	52,000	23,12%	68,400	52,000	676	44 830	2 521
41	PLAC. TSIE-SICAF	40,75				40,750		NC	41,400	2,30%	44,700	39,000	36	7 686	320
42	ASTREE	256,00				64,000		NC	64,000		70,900	63,990	52	1 413	98
43	ICF	46,83	2	200	10 404	52,030	0,05%		48,420	7,46%	52,990	47,200	186	6 913	346
44	TUNISIE LAIT	44,50				5,200		NC	4,000	30,00%	5,500	3,820	95	19 639	89
45	ALKIMIA	61,96				31,820		NC	36,480	-12,77%	36,470	27,000	25	968	28
46	STIP	20,28				4,820	4,32%	H	2,260	113,27%	3,620	2,100	334	79 118	231
47	ASSURANCES SALIM	57,78	68	8 797	191 853	21,720	0,46%		15,000	44,80%	22,600	20,110	6 011	469 193	10 074
48	SOTUMAG	14,58	12	8 913	14 370	1,620	1,88%		1,560	3,85%	1,830	1,500	623	476 061	777
49	ATTIJARI LEASING	90,80	21	986	42 920	42,730	-0,02%		23,710	80,22%	44,000	23,300	414	50 811	1 626
50	STEQ	17,65				12,610	-3,00%	B	12,700	-0,71%	13,200	11,650	81	52 814	678
51	TUNIS RE	49,00				7,000		I	7,000						

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
52	SOPAT	52,92	114	17 287	432 737	25,200	1,44%		21,600	16,67%	25,890	16,300	7 743	1 023 177	21 985

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
53	SERVICOM	8,61	3	821	2 997	3,650			3,340	9,28%	3,650	3,120	154	42 472	144

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
54	BTE611T+1.25%AP7-2					100,000		NC	100,000						
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

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
56	TLF 1010 7.00% AP5					100,000		NC	100,000						
57	TLV1010 T+1.40%AP5					100,000		NC	100,000						
58	TLS F1111 6.5%AP5					100,020		NC	100,000		100,020	100,020	3	1 025	42
59	TLS V1111 T+1%AP5					100,000		NC	100,000						
60	TL 0712 7 % AP5					100,030		NC	100,060		100,030	100,030	3	520	33
61	TL0712T+1.375% AP5					100,000		NC	100,000						
62	TL0113 6.5%AP5					100,020		NC	100,040		100,020	100,020	2	300	18
63	TL0113 T+1%AP5					100,000		NC	100,000						
64	TL0613 6.5%AP5					100,020		NC	100,010		100,020	100,010	3	350	29
65	TL0613 T+1%AP5					100,000		NC	100,000						
66	STB0524 T+1.5%AP16					100,000		NC	100,000						
67	STB0528T+1.75%AP20					100,000		NC	100,000						
68	STB0533 T+2.0%AP25					100,000		NC	100,000						
69	AB0412 TX+1% AP10					100,000		NC	100,000						
70	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	2	340	24
71	AB0523 6.5%AP15					100,000		NC	100,000						
72	AB0528 7.0%AP20					100,000		NC	100,000						
73	ATB0517T+0.75%AP10					100,000		NC	100,000						
74	ATB0523T+1.25%AP16					100,000		NC	100,000						
75	ATB0527T+1.75%AP20					100,000		NC	100,000						
76	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	2	600	58
77	CIL1010 7% AP7-2					100,000		NC	100,000						
78	CIL1010T+1.25AP7-2					100,000		NC	100,000						
79	CIL0911 7% AP7-2					100,000		NC	100,000						
80	CIL0911T+1.25AP7-2					100,000		NC	100,000						
81	CILF1012 7% AP7-2					100,060		NC	100,060						
82	CILV1012T1.25AP7-2					100,000		NC	100,000						
83	CIL0213 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	100	6
84	CIL0213 T+1.25AP5					100,000		NC	100,000						
85	BTKD1211 6.25% AP5					100,010		NC	100,010						
86	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
87	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	3	1 350	84
88	ATL0812 T+0.75%AP5					100,000		NC	100,000						
89	ATL0818 7,0%AP10-5					100,030		NC	100,010		100,030	100,030	2	500	52
90	ATL0818T+1,5%P10-5					100,000		NC	100,000						
91	ATL0513 6.5%AP5					100,010		NC	100,050		100,010	100,010	1	100	8
92	ATL0513 T+0.75%AP5					100,000		NC	100,000						
93	UTL0312 7% AP 7-2					100,060		NC	100,060						
94	UTL0912 7% AP7-2					100,000		NC	101,510		100,000	100,000	2	300	19
95	GL0710 7.5% AP7-2					101,200		NC	101,200						
96	GLF211 7.5% AP7-2					100,060		NC	101,010		100,060	100,060	2	300	6
97	GLV211T+1.25%AP7-2					100,000		NC	100,000						
98	AIL0810 6.5% AP5-A					100,010		NC	100,010						
99	AIL0810 6.5% AP5-B					100,000		NC	100,000						
100	AIL0913 6.5%AP5					100,000		NC	100,000						
101	PB0415 6.5%AP7-2A					100,000		NC	100,000						
102	PB0415 6.5%AP7-2B					100,000		NC	100,000						
103	PB0415 6.5%AP7-2C					100,000		NC	100,000						
104	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
105	AFRB0910 7.5%AP7-2					100,000		NC	100,000						
106	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
107	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
108	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
109	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
110	SKAA06117.25%AP7-2					100,000		NC	100,000						
111	SKAB06117.25%AP7-2					100,000		NC	100,000						
112	SKAC06117.25%AP7-2					100,000		NC	100,000						
113	SKAD06117.25%AP7-2					100,000		NC	100,000						
114	UF0910 6.5% AP5-A					100,000		NC	100,000						
115	UF0910 6.5% AP5-B					100,000		NC	100,000						
116	UF0910 T+1% AP5-B					100,000		NC	100,000						
117	UF0910 6.5% AP5-C					100,000		NC	100,000						
118	UF1111 6.5% AP5					100,000		NC	100,000						
119	UF1111 T+1% AP5					100,000		NC	100,000						
120	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
121	UF0313 T+1%AP5					100,000		NC	100,000						
122	WIF0611 6.5% AP5 A					99,500		NC	99,500						

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

**C.B : Capitalisation Boursière

Séance du 26 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	WIF0611 6.5% AP5 B					100,000		NC	100,000						
124	MR0613 6.5% AP7-2A					100,000		NC	100,000						
125	MR0613 6.5% AP7-2B					100,000		NC	100,000						
126	STMA0914 6,5%AP7-2					100,000		NC	100,000						
127	STMB0914 6,5%AP7-2					100,000		NC	100,000						
128	STMC0914 6,5%AP7-2					100,000		NC	100,000						
129	STMD0914 6,5%AP7-2					100,000		NC	100,000						
130	STME0914 6,5%AP7-2					100,000		NC	100,000						
131	HL0513 6.9%AP5					100,000		NC	100,000						
132	HL0513 T+1.65%AP5					100,000		NC	100,000						
133	BTA12 8.25% JUL14					110,000		NC	110,500		110,300	110,000	2	30	35
134	BTA7.5% AVRIL 2014					106,500		NC	106,500		109,690	106,500	4	55	62
135	BTA 7 % JANV 2015					100,000		I	100,000						
136	BTA 7 % FEV 2015					106,500		NC	106,500		109,400	106,500	11	4 344	4 676
137	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
138	BTA 6.1% OCT 2013					104,500		NC	104,500						
139	BTA ZC OCT 2016					72,000		NC	72,000						
140	BTA 6.9 % 09052022					110,100		NC	111,670		112,380	110,100	4	105	122
141	BTA 6.75% 072017					110,700		NC	110,600		110,700	110,700	1	450	513

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
142	AMS		12	1 681	13 853	8,250	3,12%		4,560		8,250	4,600	116	18 922	110
143	SITEX					7,000		NC	7,260		7,470	6,650	16	4 701	34
144	STE TUN. DU SUCRE		2	26	361	13,900	-0,50%		11,450		14,210	10,700	171	25 092	303

Total du jour

2 116 997 894 8 043 418

Total de l'année

179 985 58 517 255 676 624