

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	502,93	184	14 588	799 755	54,400	-1,07%		232,000	19,74%	279,550	53,320	3 374	119 871	20 639
2	SFBT	791,28	58	10 274	145 652	14,130	0,21%		12,350	14,41%	15,190	12,350	5 206	2 234 457	30 679
3	TUNISAIR	244,26	57	35 404	81 812	2,300	-0,86%		2,490	-7,63%	2,590	2,290	5 967	3 966 598	9 561
4	BTE (ADP)	31,79	4	176	5 565	31,790	0,03%		31,000	2,55%	31,800	30,400	641	48 050	1 480
5	SPDIT - SICAF	179,56	8	2 350	15 160	6,680	2,76%		6,180	13,59%	7,290	6,050	1 536	473 336	3 255
6	ATTIJARI BANK	786,38	72	10 413	240 627	23,300	1,26%		21,500	8,37%	23,800	21,400	5 612	1 345 738	29 984
7	BIAT	1275,00	45	2 857	214 394	75,000	0,61%		64,100	17,01%	80,000	63,970	5 336	626 420	45 087
8	BH	504,00	20	961	26 627	28,000			27,650	1,27%	29,200	27,400	1 966	411 071	11 705
9	TUNISIE LEASING	220,06	50	3 124	98 208	31,500	-0,63%		25,000	27,64%	32,000	24,410	3 113	422 138	12 027
10	BT	1218,38	233	10 597	1 144 259	108,300	2,16%		97,000	11,65%	112,000	97,000	7 441	491 881	50 714
11	STB	360,47	166	73 331	1 063 653	14,500	-1,36%		14,400	0,69%	18,320	14,400	6 080	1 972 573	32 274
12	BNA	455,60	40	83 907	1 192 993	14,300	0,70%		11,480	24,56%	14,640	11,480	6 064	2 681 146	35 951
13	AMEN BANK	676,35	11	455	30 573	67,800	1,78%		53,000	27,93%	67,800	53,000	1 874	130 241	7 802
14	ATB	704,00	28	8 923	78 247	8,800	0,57%		8,080	8,91%	9,000	8,070	2 218	988 624	8 549
15	UIB	389,84	104	29 654	659 267	22,150	-1,02%		18,300	21,04%	23,000	18,300	11 506	3 008 249	63 563
16	SIMPAR	46,90	8	6 292	418 565	67,000	-0,56%		37,400	79,14%	75,400	37,300	2 845	275 985	16 186
17	TUNINVEST-SICAR	12,27	2	92	1 168	12,700	-2,97%		11,550	9,96%	13,330	11,520	634	85 078	1 053
18	CIL	115,53	10	1 531	59 505	38,510	0,02%		28,690	34,23%	39,650	28,500	1 544	155 817	5 340
19	ATL	94,86	116	61 696	344 631	5,580	-1,58%		5,350	4,30%	6,060	5,050	5 212	2 543 299	14 255
20	POULINA GP HOLDING	1333,36	99	28 241	225 875	8,000			7,020	13,96%	8,100	6,800	4 933	2 498 928	18 125
21	STAR	399,28	20	265	46 180	173,020	-3,07%	B	143,500	20,57%	198,000	142,000	5 656	257 270	43 206
22	MAGASIN GENERAL	302,19	32	1 129	147 171	131,600	-0,22%		129,000	2,02%	135,500	117,400	1 575	66 244	8 443
23	SOTETEL	42,43	126	20 467	386 105	18,300	-6,05%	B	15,400	18,83%	21,600	15,210	8 725	1 448 281	27 102
24	SOTUVER	128,73				101,900	4,49%	H	99,000	2,93%	101,000	83,980	1 445	35 179	3 283
25	SIAME	63,04	277	189 419	831 220	4,490	4,41%	H	3,370	33,23%	4,520	3,110	9 686	6 504 821	26 593
26	ELECTROSTAR	14,84	47	7 095	60 244	8,480	-4,39%		7,690	10,27%	9,740	7,500	1 645	341 252	3 053
27	SOTRAPIL	46,46	14	994	14 163	14,200	-2,27%		10,700	32,71%	15,550	10,300	3 541	427 701	5 583
28	SIPHAT	31,10	2	27	465	17,280	0,46%		18,040	-4,21%	18,500	16,960	662	64 453	1 146
29	SOMOCER	61,37	155	56 757	143 806	2,530	-1,55%		1,880	34,57%	2,880	1,850	10 507	9 860 357	23 906
30	GIF-FILTER	53,00	19	2 680	21 316	7,950	-1,60%		7,050	12,77%	9,210	7,030	6 541	2 147 634	17 923
31	ASSAD	133,00	60	14 335	191 781	13,300	0,75%		12,560	5,89%	13,510	12,000	3 482	800 815	10 203
32	SITS	60,06	40	13 600	62 992	4,620	-0,21%		3,570	29,41%	4,800	3,600	7 321	4 320 580	18 220
33	EL WIFACK LEASING	60,00	34	6 455	129 183	20,000			13,550	47,60%	20,980	13,300	2 558	798 370	14 530
34	ESSOUKNA	26,15	18	2 827	24 605	8,700	-0,11%		5,450	59,63%	9,000	5,300	2 914	1 112 621	8 582
35	ADWYA	80,85	33	2 346	17 100	7,350	1,94%		8,440	-9,72%	8,680	7,200	5 892	1 569 903	12 603
36	TPR	220,68	90	61 157	373 692	6,130			5,600	9,46%	6,600	5,610	9 124	3 505 274	21 313
37	ARTES	318,50	23	10 550	131 585	12,490	2,29%		12,100	3,22%	12,900	11,800	2 719	666 276	8 147
38	CIMENTS DE BIZERTE	327,71				7,440	-4,49%	B	8,300	-10,36%	9,050	6,400	4 395	1 120 941	8 567

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	263,29	2	3	903	301,010	-2,42%		262,000	14,89%	320,000	255,100	184	966	281
40	UBCI	786,30				78,630	4,49%	H	52,000	51,21%	75,250	52,000	827	54 521	3 210
41	PLAC. TSIE-SICAF	40,75				40,750		NC	41,400	2,30%	44,700	39,000	36	7 686	320
42	ASTREE	260,00	10	158	10 218	65,000	1,24%		64,000	1,56%	70,900	63,990	74	1 856	126
43	ICF	48,01	1	5	267	53,340	2,18%		48,420	10,16%	53,340	47,200	204	7 512	378
44	TUNISIE LAIT	46,80				5,430	4,42%	H	4,000	35,75%	5,500	3,820	96	19 664	89
45	ALKIMIA	57,15				29,350		NC	36,480	-19,55%	36,470	27,000	30	1 073	31
46	STIP	26,64	15	3 937	23 937	6,330	6,03%	H	2,260	180,09%	6,080	2,100	393	97 880	329
47	ASSURANCES SALIM	57,51	34	2 032	43 955	21,620	-0,87%		15,000	44,13%	22,600	20,110	6 412	531 318	11 428
48	SOTUMAG	15,30	41	25 864	44 238	1,700	-1,16%		1,560	8,97%	1,830	1,500	745	557 640	914
49	ATTIJARI LEASING	91,48	20	853	37 603	43,050	1,72%		23,710	81,57%	44,220	23,300	451	52 137	1 683
50	STEQ	18,02	2	100	1 287	12,870			12,700	1,34%	13,200	11,650	87	52 979	680
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	55,61	86	16 376	429 436	26,480	-0,07%		21,600	22,59%	27,560	16,300	8 334	1 120 457	24 559

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	10,54	113	153 813	687 544	4,470	4,43%		3,340	33,83%	4,470	3,120	370	303 683	1 279

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						

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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					109,500		NC	110,500		110,300	109,500	3	60	70
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	12	4 357	4 690
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		1	500	596 311	112,400			111,670		112,400	110,100	8	1 805	2 149
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		11	3 565	32 620	9,150	4,45%	H	4,560		9,150	4,600	206	48 172	355
143	SITEX					6,690		NC	7,260		7,470	6,650	16	4 701	34
144	STE TUN. DU SUCRE		11	1 364	19 627	14,500	3,57%		11,450		14,500	10,700	191	27 176	333

Total du jour

2 694 987 987 11 413 553

Total de l'année

196 298 63 389 253 744 771