

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	498,31	22	2 276	121 943	53,900	1,31%		232,000	18,66%	279,550	52,510	4 100	184 960	24 129
2	SFBT	739,93	41	8 455	102 393	12,130	-0,57%		12,350	12,71%	15,190	12,100	5 864	2 343 702	32 171
3	TUNISAIR	244,26	104	50 011	114 939	2,300	-0,43%		2,490	-7,63%	2,590	2,290	6 774	4 412 024	10 602
4	BTE (ADP)	31,06	3	103	3 200	31,060	-0,12%		31,000	0,19%	31,800	30,400	663	48 550	1 496
5	SPDIT - SICAF	179,83	25	5 576	37 207	6,690	1,21%		6,180	13,75%	7,290	6,050	1 643	506 376	3 474
6	ATTIJARI BANK	796,50	72	5 409	127 399	23,600			21,500	9,77%	23,900	21,400	6 562	1 531 052	34 325
7	BIAT	1377,00	204	28 570	2 302 267	81,000	2,76%		64,100	26,37%	82,500	76,010	6 762	2 518 944	170 951
8	BH	502,92	14	876	24 305	27,940	-0,03%		27,650	1,05%	29,200	27,400	2 050	419 584	11 942
9	TUNISIE LEASING	209,56	19	7 002	210 100	30,000			25,000	21,64%	32,000	24,410	3 385	459 287	13 155
10	BT	1191,38	68	3 278	346 652	105,900	0,00%		97,000	9,18%	112,000	97,000	8 163	532 430	55 022
11	STB	372,90	17	4 683	70 162	15,000			14,400	4,17%	18,320	14,400	6 546	2 151 004	34 931
12	BNA	460,08	31	26 132	376 357	14,440			11,480	25,78%	14,640	11,480	6 418	3 025 338	40 910
13	AMEN BANK	729,35	24	2 010	148 742	73,100	0,55%		53,000	37,93%	75,160	53,000	2 128	151 804	9 290
14	ATB	718,40	21	3 007	27 083	8,980	-1,31%		8,080	11,14%	9,380	8,070	2 531	1 297 667	11 331
15	UIB	380,16	58	15 107	325 273	21,600	-0,41%		18,300	18,03%	23,000	18,300	12 251	3 252 947	68 938
16	SIMPAR	45,50	8	164	10 758	65,000	1,56%		37,400	73,80%	75,400	37,300	3 061	319 781	19 068
17	TUNINVEST-SICAR	12,37	14	1 023	12 895	12,800	2,23%		11,550	10,82%	13,800	11,520	808	107 631	1 348
18	CIL	115,80	12	1 978	76 682	38,600	0,12%		28,690	34,54%	39,650	28,500	1 766	188 971	6 622
19	ATL	94,69	43	63 516	353 759	5,570			5,350	4,11%	6,060	5,050	5 882	2 988 426	16 727
20	POULINA GP HOLDING	1400,03	50	11 771	99 167	8,400	-0,70%		7,020	19,66%	8,630	6,800	5 978	2 957 245	21 951
21	STAR	403,85	15	750	129 878	175,000	-0,56%		143,500	21,95%	198,000	142,000	5 916	279 358	47 023
22	MAGASIN GENERAL	299,39	22	751	97 841	130,380	-0,05%		129,000	1,07%	135,500	117,400	1 684	69 168	8 823
23	SOTETEL	42,66	48	5 172	92 704	18,400	2,10%		15,400	19,48%	21,600	15,210	9 432	1 548 304	28 930
24	SOTUVER	129,48	27	864	87 782	102,500	-0,48%		99,000	3,54%	105,040	83,980	1 991	55 273	5 336
25	SIAME	63,60	72	55 735	253 146	4,530			3,370	34,42%	4,660	3,110	10 651	7 048 070	29 055
26	ELECTROSTAR	14,53	14	1 266	10 219	8,300	1,96%		7,690	7,93%	9,740	7,500	1 791	362 396	3 227
27	SOTRAPIL	46,13	18	1 916	26 852	14,100	-0,35%		10,700	31,78%	15,550	10,300	3 699	444 281	5 821
28	SIPHAT	30,40	9	1 460	24 142	16,890	1,74%		18,040	-6,38%	18,500	16,400	783	79 809	1 406
29	SOMOCER	57,24	183	108 333	250 918	2,360	1,28%		1,880	25,53%	2,880	1,850	11 606	10 484 396	25 395
30	GIF-FILTER	54,60	21	2 249	18 213	8,190	-0,12%		7,050	16,17%	9,210	7,030	7 008	2 272 851	18 959
31	ASSAD	130,00	36	8 099	105 560	13,000	-0,76%		12,560	3,50%	13,510	12,000	3 748	841 096	10 735
32	SITS	59,15	56	20 199	92 319	4,550	-0,87%		3,570	27,45%	4,800	3,600	8 519	5 375 746	23 031
33	EL WIFACK LEASING	65,16	43	4 635	100 750	21,720	1,02%		13,550	60,30%	22,300	13,300	3 168	905 345	16 800
34	ESSOUKNA	24,68	2	201	1 650	8,210	0,12%		5,450	50,64%	9,000	5,300	2 975	1 121 852	8 659
35	ADWYA	79,75	37	10 296	74 653	7,250			8,440	-10,90%	8,680	7,140	6 302	1 772 695	14 071
36	TPR	224,28	69	14 413	89 821	6,230	-0,79%		5,600	11,25%	6,600	5,610	9 775	3 674 686	22 361
37	ARTES	312,12	39	5 656	69 280	12,240	-0,16%		12,100	1,16%	12,900	11,800	3 037	720 853	8 822
38	CIMENTS DE BIZERTE	322,43	19	2 020	14 896	7,320	-2,13%		8,300	-11,81%	9,050	6,400	4 746	1 164 056	8 895

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	211	1 140	334
40	UBCI	745,00	6	410	30 459	74,500			52,000	43,27%	80,900	52,000	1 010	67 234	4 184
41	PLAC. TSIE-SICAF	39,20				39,200		NC	41,400	-1,45%	44,700	39,000	42	9 272	383
42	ASTREE	254,20	2	69	4 385	63,550	0,06%		64,000	-0,70%	70,900	63,500	82	1 977	134
43	ICF	47,45	1	12	633	52,720			48,420	8,88%	53,340	47,200	227	8 190	414
44	TUNISIE LAIT	47,90	5	250	1 328	5,540	4,33%	H	4,000	38,50%	5,500	3,820	132	25 038	118
45	ALKIMIA	58,42				30,000		NC	36,480	-17,76%	36,470	27,000	35	1 242	36
46	STIP	26,76	51	16 798	106 835	6,360	-4,21%		2,260	181,42%	7,300	2,100	494	132 670	568
47	ASSURANCES SALIM	55,59	62	8 384	175 116	20,900	-1,41%		15,000	39,33%	22,600	20,110	6 800	573 293	12 327
48	SOTUMAG	16,56	37	24 730	45 565	1,840	-0,54%		1,560	17,95%	1,980	1,500	1 074	929 491	1 616
49	ATTIJARI LEASING	102,85	14	1 835	87 071	48,400	5,21%		23,710	104,13%	48,400	23,300	551	61 822	2 121
50	STEQ	17,25				12,320		NC	12,700	-2,99%	13,200	11,650	93	53 719	690
51	TUNIS RE	76,16				10,880	3,61%	H	7,370	47,63%					
52	TRE NS J 01012010	21,02	895	126 742	1 333 203	10,510	3,75%		7,000	50,14%	10,600	10,000	10 347	921 853	9 306

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
53	SOPAT	50,82	10	2 369	57 553	24,200	-1,18%		21,600	12,04%	27,560	16,300	8 684	1 155 502	25 443

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
54	SERVICOM	13,58	48	25 103	144 250	5,760	3,59%		3,340	72,46%	5,900	3,120	1 196	1 047 621	5 126

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

\* 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	OCTJ0112 4.82%FIN5					103,000		NC	103,000		103,000	103,000	4	104	1
57	TLF 1010 7.00% AP5					100,000		NC	100,000						
58	TLV1010 T+1.40%AP5					100,000		NC	100,000						
59	TLS F1111 6.5%AP5					100,020		NC	100,000		100,020	100,020	3	1 025	42
60	TLS V1111 T+1%AP5					100,000		NC	100,000						
61	TL 0712 7 % AP5					100,030		NC	100,060		100,030	100,030	3	520	33
62	TL0712T+1.375% AP5					100,000		NC	100,000						
63	TL0113 6.5%AP5					100,020		NC	100,040		100,020	100,020	2	300	18
64	TL0113 T+1%AP5					100,000		NC	100,000						
65	TL0613 6.5%AP5					100,020		NC	100,010		100,020	100,010	3	350	29
66	TL0613 T+1%AP5					100,000		NC	100,000						
67	STB0524 T+1.5%AP16					100,000		NC	100,000						
68	STB0528T+1.75%AP20					100,000		NC	100,000						
69	STB0533 T+2.0%AP25					100,000		NC	100,000						
70	AB0412 TX+1% AP10					100,000		NC	100,000						
71	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	2	340	24
72	AB0523 6.5%AP15					100,000		NC	100,000						
73	AB0528 7.0%AP20					100,000		NC	100,000						
74	ATB0517T+0.75%AP10					100,000		NC	100,000						
75	ATB0523T+1.25%AP16					100,000		NC	100,000						
76	ATB0527T+1.75%AP20					100,000		NC	100,000						
77	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	2	600	58
78	CIL1010 7% AP7-2					100,000		NC	100,000						
79	CIL1010T+1.25AP7-2					100,000		NC	100,000						
80	CIL0911 7% AP7-2					100,000		NC	100,000						
81	CIL0911T+1.25AP7-2					100,000		NC	100,000						
82	CILF1012 7% AP7-2					100,060		NC	100,060						
83	CILV1012T1.25AP7-2					100,000		NC	100,000						
84	CIL0213 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	100	6
85	CIL0213 T+1.25AP5					100,000		NC	100,000						
86	BTKD1211 6.25% AP5					100,010		NC	100,010						
87	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
88	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	3	1 350	84
89	ATL0812 T+0.75%AP5					100,000		NC	100,000						
90	ATL0818 7,0%AP10-5					100,030		NC	100,010		100,030	100,030	2	500	52
91	ATL0818T+1,5%P10-5					100,000		NC	100,000						
92	ATL0513 6.5%AP5					100,010		NC	100,050		100,010	100,010	1	100	8
93	ATL0513 T+0.75%AP5					100,000		NC	100,000						
94	UTL0312 7% AP 7-2		1	100	4 039	100,000	-0,05%		100,060		100,000	100,000	1	100	4
95	UTL0912 7% AP7-2		1	100	6 268	100,000			101,510		100,000	100,000	3	400	25
96	GL0710 7.5% AP7-2					101,200		NC	101,200						
97	GLF211 7.5% AP7-2					100,060		NC	101,010		100,060	100,060	2	300	6
98	GLV211T+1.25%AP7-2					100,000		NC	100,000						
99	AIL0810 6.5% AP5-A					100,010		NC	100,010						
100	AIL0810 6.5% AP5-B					100,000		NC	100,000						
101	AIL0913 6.5%AP5					100,000		NC	100,000						
102	PB0415 6.5%AP7-2A					100,000		NC	100,000						
103	PB0415 6.5%AP7-2B					100,000		NC	100,000						
104	PB0415 6.5%AP7-2C					100,000		NC	100,000						
105	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
106	AFRB0910 7.5%AP7-2					100,000		NC	100,000						
107	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
108	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
109	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
110	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
111	SKAA06117.25%AP7-2					100,000		NC	100,000						
112	SKAB06117.25%AP7-2					100,000		NC	100,000						
113	SKAC06117.25%AP7-2					100,000		NC	100,000						
114	SKAD06117.25%AP7-2					100,000		NC	100,000						
115	UF0910 6.5% AP5-A					100,000		NC	100,000						
116	UF0910 6.5% AP5-B					100,000		NC	100,000						
117	UF0910 T+1% AP5-B					100,000		NC	100,000						
118	UF0910 6.5% AP5-C					100,000		NC	100,000						
119	UF1111 6.5% AP5					100,000		NC	100,000						
120	UF1111 T+1% AP5					100,000		NC	100,000						
121	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
122	UF0313 T+1%AP5					100,000		NC	100,000						

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\*\*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
123	WIF0611 6.5% AP5 A					99,500		NC	99,500						
124	WIF0611 6.5% AP5 B					100,000		NC	100,000						
125	MR0613 6.5% AP7-2A					100,000		NC	100,000						
126	MR0613 6.5% AP7-2B					100,000		NC	100,000						
127	STMA0914 6,5%AP7-2					100,000		NC	100,000						
128	STMB0914 6,5%AP7-2					100,000		NC	100,000						
129	STMC0914 6,5%AP7-2					100,000		NC	100,000						
130	STMD0914 6,5%AP7-2					100,000		NC	100,000						
131	STME0914 6,5%AP7-2					100,000		NC	100,000						
132	HL0513 6.9%AP5					100,000		NC	100,000						
133	HL0513 T+1.65%AP5					100,000		NC	100,000						
134	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	3	60	70
135	BTA7.5% AVRIL 2014					106,500		NC	106,500		109,690	106,500	4	55	62
136	BTA 7 % JANV 2015					100,000		I	100,000						
137	BTA 7 % FEV 2015					109,100		NC	106,500		109,400	106,500	13	7 357	8 017
138	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
139	BTA 6.1% OCT 2013					104,500		NC	104,500						
140	BTA ZC OCT 2016					72,000		NC	72,000						
141	BTA 6.9 % 09052022					112,400		NC	111,670		112,400	110,100	8	1 805	2 149
142	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
143	AMS		38	10 960	128 785	11,860	5,89%		4,560		11,870	4,600	433	101 963	910
144	SITEX					6,600		NC	7,260		7,470	6,600	19	4 971	36
145	STE TUN. DU SUCRE		2	20	300	15,000	-3,41%		11,450		15,990	10,700	255	33 320	428

Total du jour 2 940 710 433 8 630 182

Total de l'année 228 975 73 762 521 961 658