

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	6	168	9 049	53,900	-0,18%		232,000	18,66%	279,550	52,510	4 424	206 138	25 263
2	SFBT	728,95	28	14 954	178 651	11,950	0,16%		12,350	11,26%	15,190	11,700	6 177	2 440 805	33 329
3	TUNISAIR	243,20	25	12 809	29 449	2,290			2,490	-8,03%	2,590	2,280	7 152	4 629 346	11 102
4	BTE (ADP)	31,20	6	224	7 029	31,200	0,64%		31,000	0,65%	31,800	30,400	734	59 414	1 833
5	SPDIT - SICAF	184,67	4	865	5 934	6,870	-0,43%		6,180	16,67%	7,290	6,050	1 857	560 944	3 842
6	ATTIJARI BANK	790,09	37	4 261	99 825	23,410	-0,80%		21,500	8,88%	23,900	21,400	7 023	1 609 203	36 167
7	BIAT	1348,10	51	2 969	235 768	79,300	-0,25%		64,100	23,71%	82,500	76,010	7 523	2 593 158	176 905
8	BH	493,20	15	2 474	67 753	27,400	-0,36%		27,650	-0,90%	29,200	27,330	2 209	443 736	12 609
9	TUNISIE LEASING	209,00	14	2 408	72 094	29,920	-0,26%		25,000	21,32%	32,000	24,410	3 529	476 715	13 678
10	BT	1219,50	198	51 959	560 867	10,840	2,36%		97,000	14,74%	112,000	10,600	9 321	650 202	62 555
11	STB	372,40	10	936	13 971	14,980	0,53%		14,400	4,03%	18,320	14,400	6 730	2 247 649	36 379
12	BNA	440,24	12	1 680	23 338	13,820	-1,28%		11,480	20,38%	14,640	11,480	6 830	3 275 702	44 457
13	AMEN BANK	740,95	12	756	56 642	74,260	-1,64%		53,000	40,11%	77,190	53,000	2 559	168 021	10 510
14	ATB	713,60	17	9 401	83 970	8,920	-0,11%		8,080	10,40%	9,380	8,070	2 747	1 386 022	12 123
15	UIB	378,40	27	4 263	91 564	21,500	0,27%		18,300	17,49%	23,000	18,300	12 653	3 342 797	70 866
16	SIMPAR	44,80	4	71	4 456	64,000	1,99%		37,400	71,12%	75,400	37,300	3 242	349 573	20 977
17	TUNINVEST-SICAR	12,08	3	210	2 625	12,500			11,550	8,23%	13,800	11,520	903	127 624	1 608
18	CIL	116,97	32	3 495	136 846	38,990	-0,02%		28,690	35,90%	39,700	28,500	2 035	223 399	7 952
19	ATL	96,73	19	5 755	32 673	5,690	0,53%		5,350	6,36%	6,060	5,050	6 432	4 204 778	23 496
20	POULINA GP HOLDING	1433,36	60	21 617	185 712	8,600	-0,23%		7,020	22,51%	8,630	6,800	6 583	3 176 562	23 791
21	STAR	403,85	23	435	76 175	175,000	-0,56%		143,500	21,95%	198,000	142,000	6 129	285 101	48 026
22	MAGASIN GENERAL	299,20	17	287	37 292	130,300	-0,05%		129,000	1,01%	135,500	117,400	1 811	73 705	9 413
23	SOTETEL	42,54	138	19 055	346 635	18,350	5,45%		15,400	19,16%	21,600	15,210	9 838	1 593 456	29 734
24	SOTUVER	122,73	14	1 185	116 307	97,150			99,000	-1,87%	105,040	83,980	2 109	59 507	5 755
25	SIAME	63,18	63	23 272	104 725	4,500			3,370	33,53%	4,660	3,110	11 261	7 346 282	30 398
26	ELECTROSTAR	14,00	3	428	3 427	8,000			7,690	4,03%	9,740	7,500	1 858	369 500	3 284
27	SOTRAPIL	46,33	4	268	3 807	14,160			10,700	32,34%	15,550	10,300	3 781	450 132	5 905
28	SIPHAT	29,50	4	135	2 188	16,390	1,17%		18,040	-9,15%	18,500	16,110	860	87 470	1 532
29	SOMOCER	54,82	23	7 532	17 168	2,260	-1,73%		1,880	20,21%	2,880	1,850	12 170	10 809 500	26 142
30	GIF-FILTER	54,33	22	3 302	26 904	8,150	0,36%		7,050	15,60%	9,210	7,030	7 324	2 355 490	19 629
31	ASSAD	130,00	42	6 009	77 960	13,000	0,38%		12,560	3,50%	13,510	12,000	4 091	910 724	11 639
32	SITS	59,80	55	44 663	202 852	4,600			3,570	28,85%	4,800	3,600	9 068	5 659 131	24 316
33	EL WIFACK LEASING	65,10	21	2 792	60 599	21,700	0,41%		13,550	60,15%	22,300	13,300	3 351	932 908	17 398
34	ESSOUKNA	25,25	5	1 111	9 230	8,400	0,96%		5,450	54,13%	9,000	5,300	3 098	1 152 433	8 915
35	ADWYA	78,10	26	5 146	36 346	7,100	0,28%		8,440	-12,68%	8,680	7,010	6 722	1 892 857	14 927
36	TPR	212,38	31	8 315	47 411	5,740	0,70%		5,600	10,00%	6,600	5,610	10 376	3 845 011	23 400
37	ARTES	307,28	28	8 159	98 206	12,050			12,100	-0,41%	12,900	11,800	3 398	802 818	9 812
38	CIMENTS DE BIZERTE	314,50	55	8 808	62 976	7,140	-0,55%		8,300	-13,98%	9,050	6,400	5 340	1 313 513	9 993

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	267,65	1	3	918	306,000			262,000	16,79%	320,000	255,100	221	1 188	348
40	UBCI	720,10	2	101	7 273	72,010	0,01%		52,000	38,48%	80,900	52,000	1 061	72 410	4 567
41	PLAC. TSIE-SICAF	40,37				40,370		NC	41,400	1,38%	44,700	39,000	43	9 772	402
42	ASTREE	252,40				63,100		NC	64,000	1,72%	70,900	63,500	120	9 125	597
43	ICF	49,95	4	200	11 100	55,500			48,420	14,62%	55,800	47,200	247	8 852	450
44	TUNISIE LAIT	50,00				5,750	-4,48%	B	4,000	43,75%	6,490	3,820	182	33 812	171
45	ALKIMIA	56,47				29,000		NC	36,480	-20,50%	36,470	27,000	38	1 294	37
46	STIP	22,85	26	10 141	55 066	5,430	-3,89%		2,260	140,27%	7,300	2,100	624	157 114	717
47	ASSURANCES SALIM	53,04	35	3 740	74 742	19,940	-0,30%		15,000	37,60%	22,600	19,600	7 087	603 058	12 937
48	SOTUMAG	15,21	8	2 933	4 975	1,690	1,19%		1,560	8,33%	1,980	1,500	1 214	1 013 652	1 762
49	ATTIJARI LEASING	103,91				48,900		NC	23,710	106,24%	49,110	23,300	597	64 806	2 264
50	STEQ	16,32				11,660		NC	12,700	-8,19%	13,200	11,330	99	53 859	691
51	TUNIS RE	78,89	5	400	4 556	11,270	0,44%		7,370	52,92%	11,390	10,610	81	19 745	215
52	TRE NS J 01012010	21,80	196	26 351	287 240	10,900	0,46%		7,000	55,71%	10,910	10,000	13 381	1 324 062	13 558

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	50,72	3	26	629	24,150	-0,57%		21,600	11,81%	27,560	16,300	8 855	1 166 685	25 714

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	12,95	44	36 047	196 801	5,490	1,85%		3,340	64,37%	5,900	3,120	1 513	1 196 622	5 925

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		1	50	3 068	100,020			100,040		100,020	100,020	3	350	21
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					95,510		NC	100,000		95,510	95,510	1	5	0
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					100,000		NC	100,060		100,000	100,000	1	100	4
95	UTL0912 7% AP7-2					100,000		NC	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						

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

**C.B : Capitalisation Boursière

Séance du 31 Mai 2010

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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 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	4	65	75
135	BTA7.5% AVRIL 2014					107,000		NC	106,500		109,690	106,500	5	128	141
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		20	2 274	23 870	10,490	0,57%		4,560		11,870	4,600	556	116 971	1 076
144	SITEX					6,220		NC	7,260		7,470	6,220	23	5 321	38
145	STE TUN. DU SUCRE					14,340	4,44%	H	11,450		15,990	10,700	285	36 501	473

Total du jour 1 648 367 452 3 923 831

Total de l'année 248 069 79 087 413 1 023 559