

Séance du 07 Juin 2010

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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	497,39	19	1 148	61 810	53,800	-1,10%		232,000	18,45%	279,550	52,510	4 574	217 195	25 860
2	SFBT	739,32	19	5 983	72 604	12,120	0,74%		12,350	12,63%	15,190	11,700	6 289	2 478 387	33 784
3	TUNISAIR	244,26	30	11 129	25 521	2,300	0,87%		2,490	-7,63%	2,590	2,280	7 313	4 692 654	11 247
4	BTE (ADP)	31,50	1	3	95	31,500	1,44%		31,000	1,61%	31,800	30,400	760	64 724	1 998
5	SPDIT - SICAF	182,78	6	2 270	15 437	6,800			6,180	15,53%	7,290	6,050	1 889	577 107	3 952
6	ATTIJARI BANK	769,16	23	2 230	50 842	22,790			21,500	6,00%	23,900	21,400	7 190	1 629 759	36 637
7	BIAT	1360,17	21	1 619	129 521	80,010	0,01%		64,100	24,82%	82,500	76,010	7 719	2 607 582	178 058
8	BH	504,00	11	329	9 237	28,000	1,81%		27,650	1,27%	29,200	27,300	2 248	446 788	12 693
9	TUNISIE LEASING	219,36	26	3 964	124 330	31,400	1,29%		25,000	27,24%	32,000	24,410	3 636	495 222	14 245
10	BT	1199,25	53	9 628	102 918	10,660			97,000	12,89%	112,000	10,600	10 010	880 572	65 050
11	STB	372,65	4	517	7 698	14,990	-0,06%		14,400	4,10%	18,320	14,400	6 806	2 265 632	36 647
12	BNA	441,60	54	25 514	346 446	13,800	1,84%		11,480	24,13%	14,640	11,480	7 014	3 344 291	45 407
13	AMEN BANK	761,45	14	1 121	85 445	76,310	-2,04%		53,000	43,98%	78,250	53,000	2 494	176 555	11 162
14	ATB	696,80	9	3 106	27 212	8,710	-1,91%		8,080	10,27%	9,380	8,070	2 839	1 426 833	12 486
15	UIB	374,88	33	4 589	97 746	21,300			18,300	16,39%	23,000	18,300	12 857	3 381 075	71 684
16	SIMPAR	44,80	6	143	8 888	64,000	0,32%		37,400	71,12%	75,400	37,300	3 267	350 185	21 016
17	TUNINVEST-SICAR	12,12	9	425	5 309	12,550			11,550	8,66%	13,800	11,520	929	129 685	1 633
18	CIL	115,80	33	4 834	186 593	38,600			28,690	34,54%	39,980	28,500	2 170	240 216	8 602
19	ATL	98,77	43	29 055	168 793	5,810	0,51%		5,350	8,60%	6,060	5,050	6 723	4 409 483	24 677
20	POULINA GP HOLDING	1416,70	60	32 214	270 657	8,500	1,19%		7,020	25,07%	8,630	6,800	6 819	3 286 031	24 706
21	STAR	415,39	119	3 481	623 186	180,000	1,69%		143,500	25,44%	198,000	142,000	6 334	291 808	49 212
22	MAGASIN GENERAL	299,66	7	194	25 299	130,500	0,15%		129,000	1,16%	135,500	117,400	1 855	76 237	9 742
23	SOTETEL	42,40	68	7 150	130 272	18,290	1,16%		15,400	18,77%	21,600	15,210	10 082	1 629 096	30 379
24	SOTUVER	121,20	14	296	28 430	95,940	-2,99%		99,000	-3,09%	105,040	83,980	2 155	60 804	5 880
25	SIAME	63,18	60	38 869	174 925	4,500			3,370	33,53%	4,660	3,110	11 482	7 518 470	31 172
26	ELECTROSTAR	14,35	1	50	410	8,200	-1,20%		7,690	6,63%	9,740	7,500	1 887	372 017	3 305
27	SOTRAPIL	47,44	56	5 786	84 096	14,500	2,83%		10,700	35,51%	15,550	10,300	3 866	458 155	6 021
28	SIPHAT	29,16	18	1 670	26 805	16,200	-0,55%		18,040	-10,20%	18,500	16,000	882	89 401	1 563
29	SOMOCER	58,46	229	179 806	440 785	2,410			1,880	28,19%	2,880	1,850	12 765	11 638 624	28 070
30	GIF-FILTER	54,66	23	3 658	29 690	8,200	1,10%		7,050	16,31%	9,210	7,030	7 495	2 408 436	20 062
31	ASSAD	125,95	39	22 436	257 772	11,450	-0,26%		12,560	0,48%	13,510	11,280	4 261	962 136	12 257
32	SITS	59,54	48	25 440	116 786	4,580	-0,43%		3,570	28,29%	4,800	3,600	9 446	5 962 523	25 704
33	EL WIFACK LEASING	64,86	4	290	6 267	21,620	-1,27%		13,550	59,56%	22,340	13,300	3 378	935 016	17 444
34	ESSOUKNA	24,05	12	3 897	31 198	8,000	-0,24%		5,450	51,93%	9,000	5,300	3 126	1 163 898	9 009
35	ADWYA	77,22	40	10 724	75 586	7,020	-0,14%		8,440	-13,63%	8,680	7,000	6 922	1 964 047	15 428
36	TPR	212,75	45	31 097	178 442	5,750	0,34%		5,600	10,18%	6,600	5,610	10 542	3 907 749	23 759
37	ARTES	309,83	8	1 674	20 329	12,150	-0,40%		12,100	0,41%	12,900	11,800	3 509	826 036	10 093
38	CIMENTS DE BIZERTE	321,55	5	301	2 165	7,300	0,27%		8,300	-12,05%	9,050	6,400	5 454	1 337 193	10 164

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				306,000		NC	262,000	16,79%	320,000	255,100	223	1 199	352
40	UBCI	740,00	2	22	1 628	74,000	1,36%		52,000	42,31%	80,900	52,000	1 079	73 689	4 660
41	PLAC. TSIE-SICAF	39,16				39,160		NC	41,400	-1,55%	44,700	39,000	43	9 772	402
42	ASTREE	248,00	15	533	33 002	62,000	-1,58%		64,000		70,900	61,120	138	9 667	631
43	ICF	49,82	3	55	3 044	55,350			48,420	14,31%	55,800	47,200	253	8 962	456
44	TUNISIE LAIT	50,70				5,820		NC	4,000	45,50%	6,490	3,820	185	34 162	173
45	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	40	1 325	38
46	STIP	18,51	20	4 663	20 517	4,400	-4,34%	B	2,260	94,69%	7,300	2,100	674	164 492	752
47	ASSURANCES SALIM	52,40	25	4 201	82 760	19,700			15,000	36,00%	22,600	19,600	7 224	618 419	13 241
48	SOTUMAG	15,03	15	7 866	13 136	1,670	-0,59%		1,560	7,05%	1,980	1,500	1 290	1 058 407	1 838
49	ATTIJARI LEASING	109,61	9	930	47 969	51,580	4,32%		23,710	117,55%	51,580	23,300	615	66 446	2 346
50	STEQ	16,66				11,900		NC	12,700	-6,30%	13,200	11,330	104	54 076	694
51	TUNIS RE	83,09	4	68	827	11,870			7,370	61,06%	12,210	10,610	102	20 904	229
52	TRE NS J 01012010	23,00	113	25 866	297 434	11,500			7,000	64,29%	11,700	10,000	14 155	1 428 274	14 747

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	47,86	31	9 121	205 967	22,790	0,61%		21,600	5,51%	27,560	16,300	8 989	1 182 071	26 064

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	13,25	16	5 297	29 769	5,620			3,340	68,26%	5,900	3,120	1 658	1 258 072	6 274

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

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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					100,050		NC	100,000		100,050	100,020	4	6 025	249
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	3	350	21
64	TL0113 T+1%AP5					100,000		NC	100,000						
65	TL0613 6.5%AP5					100,050		NC	100,010		100,050	100,010	4	4 870	413
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	3	540	38
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					100,030		NC	100,060		100,030	100,030	1	500	31
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	2	850	34
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						

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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		9	1 290	14 040	10,880	-1,62%		4,560		11,870	4,600	600	123 952	1 151
144	SITEX					6,500		NC	7,260		7,470	6,220	25	5 365	38
145	STE TUN. DU SUCRE		11	2 847	45 089	15,800	-0,31%		11,450		15,990	10,700	322	41 183	547

Total du jour

1 725 551 720 4 896 737

Total de l'année

256 152 82 011 470 1 048 502