

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	499,23	53	5 315	286 146	54,000	0,25%		232,000	18,88%	279,550	52,510	4 721	228 345	26 461
2	SFBT	733,83	17	4 490	53 826	12,030	0,41%		12,350	11,90%	15,190	11,700	6 386	2 502 347	34 073
3	TUNISAIR	242,13	51	30 125	69 046	2,280	0,88%		2,490	-8,43%	2,590	2,260	7 539	4 785 026	11 458
4	BTE (ADP)	31,01	2	57	1 768	31,010	-1,49%		31,000	0,03%	31,800	30,400	782	66 308	2 048
5	SPDIT - SICAF	192,73	19	6 641	47 163	7,170	1,55%		6,180	21,52%	7,290	6,050	1 974	607 877	4 167
6	ATTIJARI BANK	769,16	32	5 702	129 605	22,790	0,35%		21,500	6,00%	23,900	21,400	7 393	1 656 226	37 239
7	BIAT	1343,00	50	10 393	812 684	79,000	1,15%		64,100	26,37%	82,500	76,010	7 967	2 637 953	180 464
8	BH	502,20	5	517	14 422	27,900	0,35%		27,650	0,90%	29,200	27,300	2 277	448 437	12 738
9	TUNISIE LEASING	234,06	16	2 928	98 046	33,500	-0,08%		25,000	35,64%	33,980	24,410	4 013	554 329	16 188
10	BT	1184,63	95	54 378	574 976	10,530	-0,37%		97,000	11,55%	112,000	10,500	10 510	1 081 809	67 177
11	STB	372,40	41	11 315	168 568	14,980	0,60%		14,400	4,03%	18,320	14,400	6 912	2 288 121	36 982
12	BNA	446,40	56	62 722	869 290	13,950	0,72%		11,480	25,44%	14,640	11,480	7 541	3 851 674	52 381
13	AMEN BANK	727,50	15	1 167	85 056	72,750	-0,75%		53,000	39,91%	78,250	53,000	2 615	181 554	11 528
14	ATB	696,00	9	3 456	29 998	8,700	0,23%		8,080	10,15%	9,380	8,070	2 935	1 455 078	12 731
15	UIB	369,42	40	12 530	263 117	20,990	-0,52%		18,300	14,70%	23,000	18,300	13 130	3 449 455	73 130
16	SIMPAR	44,65	10	651	40 754	63,780	1,23%		37,400	70,54%	75,400	37,300	3 334	354 518	21 286
17	TUNINVEST-SICAR	11,88	6	515	6 337	12,300	-0,24%		11,550	6,49%	13,800	11,520	954	131 665	1 658
18	CIL	115,00	20	7 018	201 942	28,750	0,87%		28,690	36,28%	39,980	28,110	2 463	281 622	10 055
19	ATL	96,73	25	22 981	130 890	5,690	0,17%		5,350	10,09%	6,060	5,050	6 957	4 547 872	25 486
20	POULINA GP HOLDING	1433,36	60	56 188	480 350	8,600	0,23%		7,020	26,50%	8,630	6,800	7 225	3 541 397	26 870
21	STAR	408,46	2	13	2 302	177,000	1,54%		143,500	24,60%	198,000	142,000	6 449	295 388	49 850
22	MAGASIN GENERAL	303,11	2	20	2 640	132,000			129,000	2,33%	135,500	117,400	1 959	80 502	10 306
23	SOTETEL	41,66	42	5 492	97 978	17,970	1,06%		15,400	16,69%	21,600	15,210	10 318	1 653 650	30 818
24	SOTUVER	121,29	7	408	39 174	96,010	-0,51%		99,000	-3,02%	105,040	83,980	2 226	64 333	6 227
25	SIAME	64,87	48	36 888	169 611	4,620	0,87%		3,370	37,09%	4,660	3,110	11 687	7 635 392	31 705
26	ELECTROSTAR	14,33	3	180	1 441	8,190	2,37%		7,690	6,50%	9,740	7,500	1 915	374 673	3 327
27	SOTRAPIL	47,41	7	520	7 536	14,490	1,18%		10,700	35,42%	15,550	10,300	4 055	483 112	6 390
28	SIPHAT	28,82	9	545	8 721	16,010	0,06%		18,040	-11,25%	18,500	15,920	910	90 859	1 586
29	SOMOCER	54,82	71	29 730	66 924	2,260			1,880	20,21%	2,880	1,850	13 225	11 874 482	28 612
30	GIF-FILTER	52,66	7	730	5 721	7,900	0,25%		7,050	14,47%	9,210	7,030	7 594	2 442 299	20 337
31	ASSAD	125,29	16	5 627	64 149	11,390	-0,08%		12,560		13,510	11,280	4 433	1 098 404	13 829
32	SITS	59,80	11	1 380	6 317	4,600	0,87%		3,570	28,85%	4,800	3,600	9 609	6 059 503	26 153
33	EL WIFACK LEASING	66,00	32	5 770	126 655	22,000	0,45%		13,550	62,36%	22,340	13,300	3 454	945 789	17 680
34	ESSOUKNA	22,55	3	160	1 200	7,500	-0,13%		5,450	42,75%	9,000	5,300	3 244	1 207 994	9 347
35	ADWYA	75,24	181	76 843	515 755	6,840	0,58%		8,440	-15,76%	8,680	6,690	7 430	2 180 863	16 913
36	TPR	212,01	48	15 062	86 215	5,730			5,600	9,82%	6,600	5,610	10 769	3 991 844	24 242
37	ARTES	295,80	68	11 424	130 118	11,600	-0,59%		12,100	1,90%	12,900	11,330	3 984	912 071	11 147
38	CIMENTS DE BIZERTE	329,91	108	24 478	178 607	7,490	1,76%		8,300	-9,76%	9,050	6,400	5 686	1 399 813	10 619

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	271,17	4	11	3 405	310,020	0,33%		262,000	18,33%	320,000	255,100	238	1 249	367
40	UBCI	716,00	10	163	11 671	71,600			52,000	37,69%	80,900	52,000	1 097	75 182	4 769
41	PLAC. TSIE-SICAF	40,50	4	2 000	81 000	40,500	-2,31%		41,400	1,69%	44,700	39,000	51	11 823	485
42	ASTREE	260,00	6	85	5 423	65,000	2,94%		64,000	4,69%	70,900	61,120	152	9 983	651
43	ICF	49,95	17	732	40 606	55,500			48,420	14,62%	55,800	47,200	287	10 276	528
44	TUNISIE LAIT	43,50				5,100		NC	4,000	27,50%	6,490	3,820	207	37 639	191
45	ALKIMIA	58,42				30,000		NC	36,480	-17,76%	36,470	27,000	42	1 345	39
46	STIP	18,73	7	2 868	12 390	4,450	5,95%	H	2,260	96,90%	7,300	2,100	701	174 816	796
47	ASSURANCES SALIM	51,90	49	4 358	85 106	19,510	-0,96%		15,000	34,73%	22,600	19,510	7 386	646 908	13 802
48	SOTUMAG	14,94	13	9 350	15 431	1,660	0,60%		1,560	6,41%	1,980	1,500	1 408	1 159 463	2 006
49	ATTIJARI LEASING	119,62	3	80	4 503	56,290	-0,17%		23,710	137,41%	56,390	23,300	663	72 979	2 687
50	STEQ	17,78				12,700		NC	12,700		13,200	11,330	111	54 372	698
51	TUNIS RE	81,69	3	80	969	11,670	-1,60%		7,370	58,35%	12,410	10,610	139	59 212	689
52	TRE NS J 01012010	22,60	89	6 809	77 107	11,300	-1,65%		7,000	61,43%	11,700	10,000	14 890	1 515 409	15 750

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	48,24	18	1 814	41 644	22,970	-0,99%		21,600	6,34%	27,560	16,300	9 237	1 213 504	26 798

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	13,21	25	10 556	59 303	5,600	-0,35%		3,340	67,67%	5,900	3,120	1 757	1 284 170	6 421
55	CARTHAGE CEMENT	136,19				1,900		I	1,900						

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
------	---------	----------	--------	----------	-----------	---------	-------	-----	------	-------	--------	-------	---------	----------	-----------

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

**C.B : Capitalisation Boursière

Séance du 15 Juin 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
56	BTE611T+1.25%AP7-2					100,000		NC	100,000						
57	OCTJ0112 4.82%FIN5					103,000		NC	103,000		103,000	103,000	4	104	1
58	TLF 1010 7.00% AP5					100,000		NC	100,000						
59	TLV1010 T+1.40%AP5					100,000		NC	100,000						
60	TLS F1111 6.5%AP5					100,050		NC	100,000		100,050	100,020	4	6 025	249
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,030		NC	100,060		100,030	100,030	3	520	33
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL0113 6.5%AP5					100,020		NC	100,040		100,020	100,020	3	350	21
65	TL0113 T+1%AP5					100,000		NC	100,000						
66	TL0613 6.5%AP5					100,050		NC	100,010		100,050	100,010	4	4 870	413
67	TL0613 T+1%AP5					100,000		NC	100,000						
68	STB0524 T+1.5%AP16					100,000		NC	100,000						
69	STB0528T+1.75%AP20					100,000		NC	100,000						
70	STB0533 T+2.0%AP25					100,000		NC	100,000						
71	AB0412 TX+1% AP10					100,000		NC	100,000						
72	AB 0117 T+1% AP10					100,000		NC	100,000		100,000	100,000	3	540	38
73	AB0523 6.5%AP15					95,510		NC	100,000		95,510	95,510	1	5	0
74	AB0528 7.0%AP20					100,000		NC	100,000						
75	ATB0517T+0.75%AP10					100,000		NC	100,000						
76	ATB0523T+1.25%AP16					100,000		NC	100,000						
77	ATB0527T+1.75%AP20					100,000		NC	100,000						
78	ATB0532T+2.0%AP25					100,000		NC	100,000		100,000	100,000	2	600	58
79	CIL1010 7% AP7-2					100,000		NC	100,000						
80	CIL1010T+1.25AP7-2					100,000		NC	100,000						
81	CIL0911 7% AP7-2					100,000		NC	100,000						
82	CIL0911T+1.25AP7-2					100,000		NC	100,000						
83	CILF1012 7% AP7-2					100,030		NC	100,060		100,030	100,030	1	500	31
84	CILV1012T1.25AP7-2					100,000		NC	100,000						
85	CIL0213 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	100	6
86	CIL0213 T+1.25AP5					100,000		NC	100,000						
87	BTKD1211 6.25% AP5					100,010		NC	100,010						
88	ATL 0613 6.5%AP7-2					100,010		NC	100,010						
89	ATL0812 6.5%AP5					100,020		NC	100,060		100,020	100,020	4	2 140	134
90	ATL0812 T+0.75%AP5					100,000		NC	100,000						
91	ATL0818 7,0%AP10-5					100,030		NC	100,010		100,030	100,030	2	500	52
92	ATL0818T+1,5%P10-5					100,000		NC	100,000						
93	ATL0513 6.5%AP5					100,010		NC	100,050		100,010	100,010	1	100	8
94	ATL0513 T+0.75%AP5					100,000		NC	100,000						
95	UTL0312 7% AP 7-2					100,000		NC	100,060		100,000	100,000	3	2 050	83
96	UTL0912 7% AP7-2					100,000		NC	101,510		100,000	100,000	3	400	25
97	GL0710 7.5% AP7-2					101,200		NC	101,200						
98	GLF211 7.5% AP7-2					100,060		NC	101,010		100,060	100,060	2	300	6
99	GLV211T+1.25%AP7-2					100,000		NC	100,000						
100	AIL0810 6.5% AP5-A					100,010		NC	100,010						
101	AIL0810 6.5% AP5-B					100,000		NC	100,000						
102	AIL0913 6.5%AP5					100,000		NC	100,000						
103	PB0415 6.5%AP7-2A					100,000		NC	100,000						
104	PB0415 6.5%AP7-2B					100,000		NC	100,000						
105	PB0415 6.5%AP7-2C					100,000		NC	100,000						
106	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
107	AFRB0910 7.5%AP7-2					100,000		NC	100,000						
108	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
109	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
110	SCLUBA6107.5%AP7-2					100,000		I	100,000						
111	SCLUBB6107.5%AP7-2					100,000		I	100,000						
112	SKAA06117.25%AP7-2					100,000		NC	100,000						
113	SKAB06117.25%AP7-2					100,000		NC	100,000						
114	SKAC06117.25%AP7-2					100,000		NC	100,000						
115	SKAD06117.25%AP7-2					100,000		NC	100,000						
116	UF0910 6.5% AP5-A					100,000		NC	100,000						
117	UF0910 6.5% AP5-B					100,000		NC	100,000						
118	UF0910 T+1% AP5-B					100,000		NC	100,000						
119	UF0910 6.5% AP5-C					100,000		NC	100,000						
120	UF1111 6.5% AP5					100,000		NC	100,000						
121	UF1111 T+1% AP5					100,000		NC	100,000						
122	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301

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

**C.B : Capitalisation Boursière

Séance du 15 Juin 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	UF0313 T+1%AP5					100,000		NC	100,000						
124	WIF0611 6.5% AP5 A					99,500		NC	99,500						
125	WIF0611 6.5% AP5 B					100,000		NC	100,000						
126	MR0613 6.5% AP7-2A					100,000		NC	100,000						
127	MR0613 6.5% AP7-2B					100,000		NC	100,000						
128	STMA0914 6,5%AP7-2					100,000		NC	100,000						
129	STMB0914 6,5%AP7-2					100,000		NC	100,000						
130	STMC0914 6,5%AP7-2					100,000		NC	100,000						
131	STMD0914 6,5%AP7-2					100,000		NC	100,000						
132	STME0914 6,5%AP7-2					100,000		NC	100,000						
133	HL0513 6.9%AP5					100,000		NC	100,000						
134	HL0513 T+1.65%AP5					100,000		NC	100,000						
135	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
136	BTA7.5% AVRIL 2014					107,000		NC	106,500		109,690	106,500	5	128	141
137	BTA 7 % JANV 2015					100,000		I	100,000						
138	BTA 7 % FEV 2015					109,100		NC	106,500		109,400	106,500	13	7 357	8 017
139	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
140	BTA 6.1% OCT 2013					104,500		NC	104,500						
141	BTA ZC OCT 2016					72,000		NC	72,000						
142	BTA 6.9 % 09052022					112,400		NC	111,670		112,400	110,100	8	1 805	2 149
143	BTA 6.75% 072017					110,000		NC	110,600		110,700	110,000	4	2 450	2 839

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
144	AMS					10,470		NC	4,560		11,870	4,600	618	126 462	1 177
145	SITEX					5,970	4,37%	H	7,260		7,470	5,720	27	5 561	39
146	STE TUN. DU SUCRE		1	100	1 479	14,790	-2,95%		11,450		15,990	10,700	362	45 573	614

Total du jour 1 629 558 089 6 350 939

Total de l'année 266 181 85 129 932 1 087 403