

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	499,14	17	1 665	89 624	53,990	-0,01%		232,000	18,86%	279,550	52,510	4 738	230 010	26 551
2	SFBT	732,00	23	7 192	86 316	12,000	-0,24%		12,350	11,66%	15,190	11,700	6 409	2 509 539	34 159
3	TUNISAIR	241,07	60	32 607	74 238	2,270	-0,43%		2,490	-8,84%	2,590	2,260	7 599	4 817 633	11 532
4	BTE (ADP)	31,48	8	313	9 720	31,480	1,51%		31,000	1,55%	31,800	30,400	790	66 621	2 057
5	SPDIT - SICAF	190,85	34	17 094	121 014	7,100	-0,97%		6,180	20,39%	7,290	6,050	2 008	624 971	4 288
6	ATTIJARI BANK	768,83	31	6 498	147 605	22,780	-0,04%		21,500	5,95%	23,900	21,400	7 424	1 662 724	37 386
7	BIAT	1342,66	9	591	46 444	78,980	-0,02%		64,100	26,33%	82,500	76,010	7 976	2 638 544	180 511
8	BH	502,20	10	1 951	54 433	27,900			27,650	0,90%	29,200	27,300	2 287	450 388	12 793
9	TUNISIE LEASING	238,26	66	10 988	372 822	34,100	1,79%		25,000	38,04%	34,130	24,410	4 079	565 317	16 561
10	BT	1176,75	66	23 306	245 390	10,460	-0,66%		97,000	10,83%	112,000	10,460	10 576	1 105 115	67 422
11	STB	371,41	9	2 246	33 284	14,940	-0,26%		14,400	3,75%	18,320	14,400	6 921	2 290 367	37 015
12	BNA	442,56	31	25 384	351 590	13,830	-0,86%		11,480	24,39%	14,640	11,480	7 572	3 877 058	52 733
13	AMEN BANK	716,10	20	1 065	76 982	71,610	-1,56%		53,000	37,76%	78,250	53,000	2 635	182 619	11 605
14	ATB	690,40	13	5 729	49 443	8,630	-0,80%		8,080	9,28%	9,380	8,070	2 948	1 460 807	12 780
15	UIB	373,82	82	22 984	482 936	21,240	1,19%		18,300	16,07%	23,000	18,300	13 212	3 472 439	73 613
16	SIMPAR	44,65	2	6	383	63,780			37,400	70,54%	75,400	37,300	3 336	354 524	21 286
17	TUNINVEST-SICAR	12,10	5	241	2 895	12,530	1,86%		11,550	8,49%	13,800	11,520	959	131 906	1 661
18	CIL	115,60	19	2 837	81 890	28,900	0,52%		28,690	36,81%	39,980	28,110	2 482	284 459	10 137
19	ATL	97,41	55	30 003	171 211	5,730	0,70%		5,350	10,84%	6,060	5,050	7 012	4 577 875	25 657
20	POULINA GP HOLDING	1416,70	10	4 004	34 304	8,500	-1,16%		7,020	25,07%	8,630	6,800	7 235	3 545 401	26 904
21	STAR	405,92	6	87	15 302	175,900	-0,62%		143,500	23,83%	198,000	142,000	6 455	295 475	49 865
22	MAGASIN GENERAL	303,11	7	300	39 340	132,000			129,000	2,33%	135,500	117,400	1 966	80 802	10 345
23	SOTETEL	41,27	18	1 955	34 690	17,800	-0,94%		15,400	15,58%	21,600	15,210	10 336	1 655 605	30 853
24	SOTUVER	123,80	26	1 278	126 025	98,000	2,07%		99,000	-1,01%	105,040	83,980	2 252	65 611	6 353
25	SIAME	65,85	21	12 454	57 326	4,690	1,51%		3,370	39,17%	4,690	3,110	11 708	7 647 846	31 762
26	ELECTROSTAR	14,35	2	60	490	8,200	0,12%		7,690	6,63%	9,740	7,500	1 917	374 733	3 327
27	SOTRAPIL	47,11	69	13 808	195 778	14,400	-0,62%		10,700	34,58%	15,550	10,300	4 124	496 920	6 586
28	SIPHAT	28,73	6	1 646	26 201	15,960	-0,31%		18,040	-11,53%	18,500	15,900	916	92 505	1 612
29	SOMOCER	54,82	22	4 535	10 190	2,260			1,880	20,21%	2,880	1,850	13 247	11 879 017	28 622
30	GIF-FILTER	52,33	16	5 858	46 089	7,850	-0,63%		7,050	13,76%	9,210	7,030	7 610	2 448 157	20 384
31	ASSAD	125,40	23	4 580	52 210	11,400	0,08%		12,560	0,08%	13,510	11,280	4 456	1 102 984	13 881
32	SITS	61,49	117	105 905	495 131	4,730	2,82%		3,570	32,49%	4,800	3,600	9 726	6 165 408	26 648
33	EL WIFACK LEASING	66,30	14	1 975	43 480	22,100	0,45%		13,550	63,10%	22,340	13,300	3 468	947 764	17 723
34	ESSOUKNA	22,55	7	660	4 907	7,500			5,450	42,75%	9,000	5,300	3 251	1 208 654	9 352
35	ADWYA	74,80	42	6 456	44 128	6,800	-0,58%		8,440	-16,23%	8,680	6,690	7 472	2 187 319	16 957
36	TPR	212,01	49	11 968	68 650	5,730			5,600	9,82%	6,600	5,610	10 818	4 003 812	24 311
37	ARTES	294,53	18	1 834	20 917	11,550	-0,43%		12,100	1,49%	12,900	11,330	4 002	913 905	11 168
38	CIMENTS DE BIZERTE	331,24	78	18 818	141 699	7,520	0,40%		8,300	-9,40%	9,050	6,400	5 764	1 418 631	10 761

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				310,020		NC	262,000	18,33%	320,000	255,100	238	1 249	367
40	UBCI	716,00	2	7	501	71,600			52,000	37,69%	80,900	52,000	1 099	75 189	4 770
41	PLAC. TSIE-SICAF	40,60	2	4 000	162 200	40,600	0,24%		41,400	1,93%	44,700	39,000	53	15 823	648
42	ASTREE	260,00				65,000		NC	64,000	4,69%	70,900	61,120	152	9 983	651
43	ICF	49,95	2	10	555	55,500			48,420	14,62%	55,800	47,200	289	10 286	529
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	19,57				4,650	4,49%	H	2,260	105,75%	7,300	2,100	701	174 816	796
47	ASSURANCES SALIM	51,98	29	1 871	36 557	19,540	0,15%		15,000	34,93%	22,600	19,510	7 415	648 779	13 839
48	SOTUMAG	15,03	10	12 200	20 312	1,670	0,60%		1,560	7,05%	1,980	1,500	1 418	1 171 663	2 026
49	ATTIJARI LEASING	119,62				56,290		NC	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	79,73	4	100	1 200	11,390	-2,39%		7,370	54,55%	12,410	10,610	143	59 312	690
52	TRE NS J 01012010	22,04	76	13 907	155 127	11,020	-2,47%		7,000	57,43%	11,700	10,000	14 966	1 529 316	15 905

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	49,31	68	5 629	131 820	23,480	2,22%		21,600	8,70%	27,560	16,300	9 305	1 219 133	26 930

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	13 069	73 186	5,600			3,340	67,67%	5,900	3,120	1 782	1 297 239	6 494
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
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\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*C.B : Capitalisation Boursière

Séance du 16 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

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\*\*C.B : Capitalisation Boursière

Séance du 16 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		11	1 658	17 105	10,460	-0,09%		4,560		11,870	4,600	629	128 120	1 194
145	SITEX					6,230	4,35%	H	7,260		7,470	5,720	27	5 561	39
146	STE TUN. DU SUCRE		2	6	90	14,990	1,35%		11,450		15,990	10,700	364	45 579	614

Total du jour 1 513 446 414 4 582 318

Total de l'année 267 694 85 576 346 1 091 985