

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	496,46	27	1 458	77 938	53,700	0,18%		232,000	18,23%	279,550	52,510	4 848	240 044	27 090
2	SFBT	732,00	4	370	4 460	12,000	-0,82%		12,350	11,66%	15,190	11,700	6 494	2 537 836	34 500
3	TUNISAIR	241,07	54	18 725	42 246	2,270			2,490	-8,84%	2,590	2,250	7 742	4 876 878	11 667
4	BTE (ADP)	31,45	8	686	21 560	31,450	-0,09%		31,000	1,45%	31,800	30,400	830	70 514	2 180
5	SPDIT - SICAF	193,00	30	17 370	124 343	7,180	1,12%		6,180	21,68%	7,290	6,050	2 074	650 070	4 467
6	ATTIJARI BANK	764,10	16	2 027	45 904	22,640	-0,26%		21,500	5,30%	23,900	21,400	7 562	1 685 693	37 907
7	BIAT	1343,00	26	2 294	181 207	79,000			64,100	26,37%	82,500	76,010	8 156	2 701 497	185 482
8	BH	489,60	9	1 979	53 829	27,200			27,650	0,72%	29,200	27,160	2 321	454 770	12 912
9	TUNISIE LEASING	247,50	66	3 866	138 474	35,420	0,68%		25,000	43,32%	36,590	24,410	4 376	600 012	17 793
10	BT	1171,13	79	19 695	204 761	10,410	0,09%		97,000	10,31%	112,000	10,310	10 886	1 202 024	68 430
11	STB	376,13	21	3 225	48 400	15,130	0,66%		14,400	5,07%	18,320	14,400	7 033	2 320 417	37 465
12	BNA	441,92	41	33 392	462 086	13,810	-0,28%		11,480	24,22%	14,640	11,480	7 714	3 943 214	53 648
13	AMEN BANK	720,00	16	414	29 821	72,000	0,41%		53,000	38,49%	78,250	53,000	2 712	186 221	11 864
14	ATB	692,00	28	7 624	65 849	8,650	0,11%		8,080	9,53%	9,380	8,070	3 019	1 478 915	12 937
15	UIB	372,42	40	11 798	247 960	21,160	-0,14%		18,300	15,63%	23,000	18,300	13 386	3 533 078	74 888
16	SIMPAR	43,25	21	875	54 078	61,780	-0,03%		37,400	65,19%	75,400	37,300	3 368	356 279	21 396
17	TUNINVEST-SICAR	11,59				12,000		NC	11,550	3,90%	13,800	11,520	975	132 900	1 672
18	CIL	115,32	32	1 426	41 175	28,830	-0,20%		28,690	36,56%	39,980	28,110	2 547	288 705	10 259
19	ATL	99,79	17	5 939	34 903	5,870	-0,50%		5,350	13,46%	6,060	5,050	7 297	4 798 230	26 954
20	POULINA GP HOLDING	1416,70	35	9 650	82 028	8,500	1,19%		7,020	25,07%	8,630	6,800	7 356	3 581 351	27 210
21	STAR	399,23	13	1 437	248 080	173,000	0,24%		143,500	21,81%	198,000	142,000	6 562	302 740	51 122
22	MAGASIN GENERAL	300,81	10	270	35 167	131,000	0,07%		129,000	1,55%	135,500	117,400	2 002	81 712	10 464
23	SOTETEL	42,43	72	7 760	140 615	18,300	0,54%		15,400	18,83%	21,600	15,210	10 637	1 693 879	31 539
24	SOTUVER	122,54	9	157	15 111	97,000	-0,51%		99,000		105,400	83,980	2 279	66 357	6 425
25	SIAME	71,04	41	17 850	89 245	5,060			3,370	50,15%	5,200	3,110	12 087	7 903 701	33 041
26	ELECTROSTAR	14,40	13	477	3 925	8,230	-2,71%		7,690	7,02%	9,740	7,500	2 007	389 429	3 452
27	SOTRAPIL	46,20	11	1 864	26 097	14,120	-1,18%		10,700	31,96%	15,550	10,300	4 195	514 641	6 834
28	SIPHAT	28,75	3	94	1 501	15,970	-0,80%		18,040	-11,48%	18,500	15,900	929	94 092	1 637
29	SOMOCER	54,57	23	5 840	12 997	2,250			1,880	19,68%	2,880	1,850	13 360	11 905 810	28 683
30	GIF-FILTER	51,33	13	3 917	30 293	7,700	-1,28%		7,050	11,63%	9,210	7,030	7 659	2 459 442	20 472
31	ASSAD	125,40	25	11 342	128 973	11,400	-1,12%		12,560	0,08%	13,510	11,280	4 525	1 119 633	14 071
32	SITS	59,80	38	30 998	142 589	4,600	-1,28%		3,570	28,85%	4,800	3,600	9 841	6 259 675	27 090
33	EL WIFACK LEASING	66,90	15	3 340	74 156	22,300			13,550	64,58%	22,960	13,300	3 531	957 454	17 939
34	ESSOUKNA	22,85				7,600		NC	5,450	44,59%	9,000	5,300	3 259	1 209 769	9 360
35	ADWYA	75,24	20	4 987	34 045	6,840	-0,72%		8,440	-15,76%	8,680	6,690	7 569	2 215 135	17 149
36	TPR	210,53	69	29 702	169 748	5,690	-0,87%		5,600	9,11%	6,600	5,610	10 971	4 057 489	24 618
37	ARTES	289,17	28	4 303	48 663	11,340			12,100	-0,25%	12,900	11,200	4 102	934 417	11 402
38	CIMENTS DE BIZERTE	321,99	10	947	6 953	7,310	-2,53%		8,300	-11,93%	9,050	6,400	5 877	1 439 312	10 916

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	271,16	4	45	13 950	310,010	0,00%		262,000	18,32%	320,000	255,100	245	1 297	382
40	UBCI	735,80	8	85	6 254	73,580	-0,02%		52,000	41,50%	80,900	52,000	1 111	75 446	4 788
41	PLAC. TSIE-SICAF	39,30				39,300		NC	41,400	-1,21%	44,700	39,000	56	24 823	1 006
42	ASTREE	252,60	2	100	6 315	63,150	-2,84%		64,000	1,80%	70,900	61,120	159	10 183	664
43	ICF	46,80	6	138	7 181	52,000	-0,95%		48,420	14,62%	56,000	47,200	311	11 133	576
44	TUNISIE LAIT	43,00				5,050		NC	4,000	26,25%	6,490	3,820	213	39 059	198
45	ALKIMIA	56,67	1	1	29	29,100	-3,00%		36,480	-20,23%	36,470	27,000	43	1 346	39
46	STIP	23,19				5,510	4,35%	H	2,260	143,81%	7,300	2,100	701	174 816	796
47	ASSURANCES SALIM	50,59	62	6 588	125 244	19,020	-1,95%		15,000	31,47%	22,600	18,920	7 544	662 190	14 096
48	SOTUMAG	14,67	50	38 267	62 380	1,630	-2,39%		1,560	4,49%	1,980	1,500	1 512	1 229 042	2 121
49	ATTIJARI LEASING	115,43	1	10	543	54,320	-2,98%		23,710	129,10%	57,970	23,300	678	74 720	2 785
50	STEQ	16,83	2	27	325	12,020	0,16%		12,700	-5,35%	13,200	11,330	114	54 401	698
51	TUNIS RE	79,59	1	50	570	11,370	-0,52%		7,370	54,27%	12,410	10,610	151	64 506	752
52	TRE NS J 01012010	22,00	198	10 207	111 776	11,000	-0,54%		7,000	57,14%	11,700	10,000	15 422	1 559 701	16 243

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	47,46	6	583	13 045	22,600	-1,31%		21,600	4,63%	27,560	16,300	9 331	1 221 771	26 990

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	13,39	8	2 011	11 234	5,680	1,06%	H	3,340	70,06%	5,900	3,120	1 885	1 363 352	6 865
55	CARTHAGE CEMENT	319,60				2,240	17,89%	H	1,900	17,90%					

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 22 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	2	1 900	119
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	4	2 350	95
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	SKAA06117.25%AP7-2					100,000		NC	100,000						
111	SKAB06117.25%AP7-2					100,000		NC	100,000						
112	SKAC06117.25%AP7-2					100,000		NC	100,000						
113	SKAD06117.25%AP7-2					100,000		NC	100,000						
114	UF0910 6.5% AP5-A					100,000		NC	100,000						
115	UF0910 6.5% AP5-B					100,000		NC	100,000						
116	UF0910 T+1% AP5-B					100,000		NC	100,000						
117	UF0910 6.5% AP5-C					100,000		NC	100,000						
118	UF1111 6.5% AP5					100,000		NC	100,000						
119	UF1111 T+1% AP5					100,000		NC	100,000						
120	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
121	UF0313 T+1%AP5					100,000		NC	100,000						
122	WIF0611 6.5% AP5 A					99,500		NC	99,500						

* 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
123	WIF0611 6.5% AP5 B					100,000		NC	100,000						
124	MR0613 6.5% AP7-2A					100,000		NC	100,000						
125	MR0613 6.5% AP7-2B					100,000		NC	100,000						
126	STMA0914 6.5%AP7-2					100,000		NC	100,000						
127	STMB0914 6.5%AP7-2					100,000		NC	100,000						
128	STMC0914 6.5%AP7-2					100,000		NC	100,000						
129	STMD0914 6.5%AP7-2					100,000		NC	100,000						
130	STME0914 6.5%AP7-2					100,000		NC	100,000						
131	HL0513 6.9%AP5					100,000		NC	100,000						
132	HL0513 T+1.65%AP5					100,000		NC	100,000						
133	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
134	BTA7.5% AVRIL 2014					107,000		NC	106,500		109,690	106,500	5	128	141
135	BTA 7 % JANV 2015					100,000		I	100,000						
136	BTA 7 % FEV 2015					109,100		NC	106,500		109,400	106,500	13	7 357	8 017
137	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
138	BTA 6.1% OCT 2013					104,500		NC	104,500						
139	BTA ZC OCT 2016					72,000		NC	72,000						
140	BTA 6.9 % 09052022					108,490		NC	111,670		112,400	108,490	10	1 929	2 285
141	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
142	AMS		3	300	3 204	10,680	-0,09%		4,560		11,870	4,600	697	144 196	1 366
143	SITEX					6,480		NC	7,260		7,470	5,720	29	5 606	40
144	STE TUN. DU SUCRE		2	250	3 693	14,770	-1,33%		11,450		15,990	10,700	368	46 035	621

Total du jour 1 405 328 713 3 564 230

Total de l'année 273 345 87 210 597 1 113 970