

Séance du 28 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	480,93	54	4 897	255 679	52,020	-1,90%		232,000	14,61%	279,550	52,000	4 973	251 638	27 703
2	SFBT	735,05	22	8 434	101 463	12,050	0,41%		12,350	12,07%	15,190	11,700	6 611	2 581 832	35 028
3	TUNISAIR	234,70	48	21 878	48 495	2,210	-0,89%		2,490	-11,25%	2,590	2,200	7 971	4 980 465	11 898
4	BTE (ADP)	31,45	6	334	10 497	31,450			31,000	1,45%	31,800	30,400	849	72 477	2 241
5	SPDIT - SICAF	193,54	15	3 820	27 174	7,200	1,40%		6,180	22,01%	7,290	6,050	2 153	680 478	4 685
6	ATTIJARI BANK	764,78	52	7 910	179 013	22,660	0,04%		21,500	5,40%	23,900	21,400	7 725	1 714 390	38 557
7	BIAT	1340,28	26	1 303	102 832	78,840			64,100	26,12%	82,500	76,010	8 307	2 716 034	186 630
8	BH	487,80	20	1 887	51 055	27,100	-0,73%		27,650	0,36%	29,200	26,580	2 369	462 003	13 109
9	TUNISIE LEASING	248,15	79	8 968	320 333	35,450	-0,42%		25,000	46,84%	36,590	24,410	4 633	637 958	19 151
10	BT	1147,50	48	20 119	205 527	10,200	-0,48%		97,000	8,14%	112,000	10,200	11 118	1 318 615	69 634
11	STB	365,44	7	530	7 775	14,700	1,73%		14,400	5,21%	18,320	14,140	7 135	2 353 235	37 956
12	BNA	441,60	53	18 445	254 542	13,800			11,480	24,13%	14,640	11,480	7 847	3 987 449	54 259
13	AMEN BANK	727,00	6	186	13 548	72,700	-0,68%		53,000	39,81%	78,250	53,000	2 770	1 91 488	12 249
14	ATB	688,80	15	2 603	22 433	8,610	-0,23%		8,080	9,04%	9,380	8,070	3 082	1 501 072	13 128
15	UIB	371,36	37	5 841	122 990	21,100			18,300	15,30%	23,000	18,300	13 538	3 563 122	75 520
16	SIMPAR	43,68	11	125	7 510	62,400	1,46%		37,400	66,85%	75,400	37,300	3 418	358 289	21 518
17	TUNINVEST-SICAR	12,11	7	587	7 361	12,540			11,550	8,57%	13,800	11,520	990	134 822	1 696
18	CIL	112,48	23	2 425	68 375	28,120	-1,15%		28,690	34,09%	39,980	27,620	2 634	299 545	10 569
19	ATL	99,11	57	111 173	648 114	5,830			5,350	12,71%	6,060	5,050	7 429	4 941 698	27 791
20	POULINA GP HOLDING	1383,36	48	7 429	61 811	8,300	-1,19%		7,020	22,22%	8,630	6,800	7 462	3 616 507	27 504
21	STAR	388,87	28	761	128 577	168,510	-1,74%		143,500	18,68%	198,000	142,000	6 709	310 028	52 356
22	MAGASIN GENERAL	304,25	10	437	57 707	132,500	0,37%		129,000	2,71%	135,500	117,400	2 037	83 125	10 649
23	SOTETEL	41,69	43	1 835	32 933	17,980	1,01%		15,400	16,75%	21,600	15,210	10 816	1 714 216	31 907
24	SOTUVER	116,85	9	647	59 907	92,500	-1,59%		99,000	-4,55%	105,040	83,980	2 325	68 203	6 598
25	SIAME	70,20	91	112 725	563 913	5,000	-0,39%		3,370	48,37%	5,200	3,110	12 343	8 129 699	34 171
26	ELECTROSTAR	14,70				8,400		NC	7,690	9,23%	9,740	7,500	2 026	392 223	3 475
27	SOTRAPIL	45,81	2	36	492	14,000	-0,63%		10,700	30,84%	15,550	10,300	4 219	516 928	6 866
28	SIPHAT	28,75	3	91	1 453	15,970	-1,96%		18,040	-11,48%	18,500	15,900	945	95 603	1 662
29	SOMOCER	53,85	20	5 459	11 932	2,220			1,880	18,09%	2,880	1,850	13 555	11 978 866	28 844
30	GIF-FILTER	50,93	2	148	1 106	7,640	-0,13%		7,050	10,78%	9,210	7,030	7 738	2 477 797	20 611
31	ASSAD	122,43	25	3 068	34 143	11,130	-0,62%		12,560	-2,07%	13,510	11,110	4 632	1 150 338	14 417
32	SITS	56,94	89	41 719	183 139	4,380	-1,12%		3,570	22,69%	4,800	3,600	10 092	6 480 605	28 076
33	EL WIFACK LEASING	66,75	17	3 253	72 314	22,250	0,22%		13,550	64,21%	22,960	13,300	3 607	968 780	18 190
34	ESSOUKNA	21,95	1	100	730	7,300			5,450	39,08%	9,000	5,300	3 294	1 215 149	9 400
35	ADWYA	74,80	18	5 200	35 245	6,800	0,74%		8,440	-16,23%	8,680	6,690	7 730	2 261 436	17 463
36	TPR	209,42	16	4 647	26 246	5,660	-0,17%		5,600	8,57%	6,600	5,510	11 145	4 108 547	24 906
37	ARTES	287,39	19	3 452	38 392	11,270	1,07%		12,100	-0,83%	12,900	11,030	4 250	967 641	11 772
38	CIMENTS DE BIZERTE	321,99	81	32 744	239 302	7,310	-0,13%		8,300	-11,93%	9,050	6,400	6 047	1 498 279	11 347

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	276,39	2	3	948	315,990	1,89%		262,000	20,61%	320,000	255,100	251	1 382	408
40	UBCI	720,00	6	97	6 984	72,000	-1,90%		52,000	38,46%	80,900	52,000	1 127	75 822	4 816
41	PLAC. TSIE-SICAF	40,26	4	2 000	80 520	40,260	-2,98%		41,400	1,11%	44,700	39,000	62	26 833	1 087
42	ASTREE	258,00	3	50	3 225	64,500	2,13%		64,000	3,91%	70,900	61,120	163	10 308	672
43	ICF	45,41				50,460		NC	48,420	11,44%	56,000	47,200	314	11 207	580
44	TUNISIE LAIT	40,80	1	100	483	4,830			4,000	20,75%	6,490	3,820	214	39 159	199
45	ALKIMIA	56,67				29,100		NC	36,480	-20,23%	36,470	27,000	44	1 361	39
46	STIP	25,12	4	501	2 991	5,970	-2,13%		2,260	164,16%	7,300	2,100	746	187 919	872
47	ASSURANCES SALIM	50,86	18	1 266	24 194	19,120	0,10%		15,000	32,13%	22,600	18,920	7 652	674 883	14 338
48	SOTUMAG	14,76	5	3 200	5 248	1,640	2,50%		1,560	5,13%	1,980	1,500	1 546	1 242 538	2 143
49	ATTIJARI LEASING	102,85	2	205	9 922	48,400	-0,02%		23,710	104,13%	57,970	23,300	708	78 568	2 973
50	STEQ	16,94	1	15	182	12,100	0,16%		12,700	-4,72%	13,200	11,330	120	54 457	699
51	TUNIS RE	78,47	2	903	10 195	11,210	-0,53%		7,370	52,10%	12,410	10,610	154	65 439	763
52	TRE NS J 01012010	21,68	56	3 714	40 316	10,840	-0,55%		7,000	54,86%	11,700	10,000	15 688	1 617 320	16 871

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	45,70	11	865	18 898	21,760	-1,98%		21,600	0,74%	27,560	16,300	9 432	1 236 979	27 321

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	13,49	20	20 205	115 569	5,720	1,23%		3,340	71,26%	5,900	3,120	1 985	1 423 812	7 212
55	CARTHAGE CEMENT	376,68	867	1 027 574	2 683 764	2,640	3,12%		1,900	38,95%	2,640	2,400	8 552	10 798 909	26 317

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 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					100,500		NC	100,000		100,500	100,020	5	12 225	509
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					101,000		NC	100,060		101,000	100,030	4	2 520	162
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 28 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	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					106,500		NC	106,500		109,690	106,500	6	158	173
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					10,500		NC	4,560		11,870	4,600	710	145 574	1 380
143	SITEX					6,480		NC	7,260		7,470	5,720	29	5 606	40
144	STE TUN. DU SUCRE		1	200	2 976	14,880	-0,60%		11,450		15,990	10,700	378	47 259	639

Total du jour 2 183 1 510 034 7 328 042

Total de l'année 287 595 99 750 055 1 159 973