

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	481,67	34	2 073	108 136	52,100	-0,19%		232,000	14,78%	279,550	52,000	5 101	262 392	28 264
2	SFBT	735,05	8	587	7 057	12,050			12,350	12,07%	15,190	11,700	6 691	2 601 027	35 258
3	TUNISAIR	233,64	27	12 556	27 722	2,200	-0,90%		2,490	-11,65%	2,590	2,200	8 099	5 046 494	12 044
4	BTE (ADP)	30,00	4	185	5 600	30,000			31,000	2,58%	31,800	29,510	867	73 305	2 267
5	SPDIT - SICAF	190,85	11	2 210	15 692	7,100	-1,38%		6,180	20,39%	7,290	6,050	2 187	686 021	4 725
6	ATTIJARI BANK	766,13	22	4 169	94 500	22,700			21,500	5,58%	23,900	21,400	7 804	1 726 983	38 843
7	BIAT	1336,54	21	1 604	126 396	78,620	-0,48%		64,100	25,77%	82,500	76,010	8 409	2 726 001	187 416
8	BH	485,64	6	534	14 327	26,980	0,11%		27,650	-0,07%	29,200	26,580	2 408	467 932	13 267
9	TUNISIE LEASING	248,43	16	618	12 053	35,490	-1,14%		25,000	47,00%	36,590	24,410	4 799	651 929	19 643
10	BT	1153,13	53	10 908	111 814	10,250			97,000	8,66%	112,000	10,150	11 361	1 487 163	71 355
11	STB	362,96	23	1 949	28 423	14,600	-0,27%		14,400	4,51%	18,320	14,140	7 197	2 362 227	38 085
12	BNA	441,60	24	15 270	210 726	13,800	-0,14%		11,480	24,13%	14,640	11,480	7 954	4 030 257	54 850
13	AMEN BANK	729,00	3	170	12 080	72,900	-0,13%		53,000	40,19%	78,250	53,000	2 805	194 319	12 453
14	ATB	688,80	8	2 190	18 857	8,610	-0,34%		8,080	9,04%	9,380	8,070	3 121	1 528 333	13 363
15	UIB	365,20	119	34 666	703 718	20,750	-0,09%		18,300	13,39%	23,000	18,300	13 784	3 626 272	76 817
16	SIMPAR	42,71				53,500		NC	37,400	67,25%	75,400	37,300	3 430	358 420	21 526
17	TUNINVEST-SICAR	9,08				9,400		NC	11,550	-18,62%	13,800	9,170	1 043	142 092	1 776
18	CIL	114,00	5	119	3 393	28,500	-1,00%		28,690	35,41%	39,980	27,620	2 661	300 797	10 605
19	ATL	98,94	9	2 620	15 258	5,820	-1,35%		5,350	12,52%	6,060	5,050	7 545	5 010 702	28 194
20	POULINA GP HOLDING	1430,03	62	23 376	200 918	8,580	0,46%		7,020	26,21%	8,630	6,800	7 637	3 701 857	28 229
21	STAR	394,57	1	27	4 616	170,980	1,41%		143,500	20,40%	198,000	142,000	6 786	378 124	63 799
22	MAGASIN GENERAL	303,11	2	50	6 600	132,000	-0,07%		129,000	2,33%	135,500	117,400	2 054	83 397	10 685
23	SOTETEL	41,73	43	8 697	156 926	18,000	-1,31%		15,400	16,88%	21,600	15,210	10 981	1 741 439	32 400
24	SOTUVER	118,25	10	127	11 898	93,610	-2,99%		99,000	-3,42%	105,400	83,980	2 363	69 591	6 725
25	SIAME	71,04	22	8 302	42 103	5,060	-1,74%		3,370	50,15%	5,350	3,110	12 508	8 243 003	34 742
26	ELECTROSTAR	15,05	2	80	683	8,600	1,17%		7,690	11,83%	9,740	7,500	2 062	396 170	3 508
27	SOTRAPIL	46,43	2	110	1 562	14,190	2,08%		10,700	32,62%	15,550	10,300	4 234	519 670	6 904
28	SIPHAT	29,56	3	35	570	16,420	5,93%		18,040	-8,98%	18,500	15,500	956	96 834	1 681
29	SOMOCER	52,63	30	16 067	34 865	2,170			1,880	15,43%	2,880	1,850	13 757	12 075 736	29 054
30	GIF-FILTER	49,53	7	1 520	11 299	7,430	-2,87%		7,050	7,80%	9,210	7,030	7 812	2 494 617	20 736
31	ASSAD	124,30	1	50	565	11,300	1,71%		12,560	-0,72%	13,510	11,100	4 704	1 162 560	14 553
32	SITS	57,33	35	37 481	164 875	4,410	0,68%		3,570	23,53%	4,800	3,600	10 297	6 638 619	28 762
33	EL WIFACK LEASING	68,64	10	1 594	35 421	22,880	1,68%	H	13,550	68,86%	22,960	13,300	3 651	974 750	18 323
34	ESSOUKNA	21,04	10	4 145	29 046	7,000	-2,77%		5,450	33,58%	9,000	5,300	3 327	1 231 252	9 516
35	ADWYA	74,80	15	3 331	22 677	6,800			8,440	-16,23%	8,680	6,690	7 801	2 288 990	17 651
36	TPR	206,83	16	2 459	13 718	5,590			5,600	7,32%	6,600	5,510	11 263	4 142 387	25 096
37	ARTES	295,80	55	12 373	142 443	11,600	2,65%		12,100	1,90%	12,900	11,030	4 391	1 002 000	12 160
38	CIMENTS DE BIZERTE	314,50	15	1 786	12 766	7,140	-0,13%		8,300	-13,98%	9,050	6,400	6 145	1 521 878	11 518

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	279,03				319,000		NC	262,000	21,76%	320,000	255,100	267	1 534	456
40	UBCI	720,00	13	160	11 520	72,000	-1,77%		52,000	38,46%	80,900	52,000	1 153	76 311	4 851
41	PLAC. TSIE-SICAF	41,45				41,450		NC	41,400	3,99%	44,700	39,000	63	26 838	1 087
42	ASTREE	258,00	5	106	6 837	64,500	0,17%		64,000	3,91%	70,900	61,120	171	10 428	679
43	ICF	45,45				50,500		NC	48,420	11,52%	56,000	47,200	315	11 212	580
44	TUNISIE LAIT	40,80				4,830		NC	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	21,97				5,220	-4,39%	B	2,260	130,97%	7,300	2,100	747	188 019	873
47	ASSURANCES SALIM	50,70	12	2 050	39 090	19,060	0,05%		15,000	31,73%	22,600	18,920	7 742	680 702	14 449
48	SOTUMAG	15,57	48	26 495	45 836	1,730			1,560	10,90%	1,980	1,500	1 760	1 465 433	2 526
49	ATTIJARI LEASING	97,33	8	1 563	71 585	45,800	-2,55%		23,710	93,17%	57,970	23,300	764	99 022	3 933
50	STEQ	16,80				12,000		NC	12,700	-5,51%	13,200	11,330	125	54 580	700
51	TUNIS RE	96,39	45	22 755	249 684	10,710	-1,38%		7,370	50,41%	12,410	10,610	227	110 048	1 250

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
52	SOPAT	48,38	25	1 310	29 903	23,040	1,72%		21,600	6,67%	27,560	16,300	9 560	1 249 246	27 587

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
53	SERVICOM	13,56	7	3 062	17 607	5,750	-0,51%		3,340	72,16%	5,900	3,120	2 020	1 450 774	7 367
54	CARTHAGE CEMENT	389,52	452	529 208	1 441 375	2,730	0,73%		1,900	43,68%	2,730	2,400	11 350	14 294 059	35 721

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

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	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					100,500		NC	100,000		100,500	100,020	5	12 225	509
60	TLS V1111 T+1%AP5					100,000		NC	100,000						
61	TL 0712 7 % AP5		1	200	12 788	100,030	-0,96%		100,060		101,000	100,030	5	2 720	174
62	TL0712T+1.375% AP5					100,000		NC	100,000						
63	TL0113 6.5%AP5					101,000		NC	100,040		101,000	100,020	5	950	59
64	TL0113 T+1%AP5					100,000		NC	100,000						
65	TL0613 6.5%AP5		1	400	24 035	100,020	-0,02%		100,010		100,050	100,010	5	5 270	437
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		1	230	16 466	100,000			100,000		100,000	100,000	4	770	55
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	2	1 900	119
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	4	2 140	134
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	4	2 350	95
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		1	250	5 144	100,060			101,010		100,060	100,060	3	550	11
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		1	100	2 120	100,000			100,000		100,000	100,000	1	100	2
107	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
108	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
109	SKAA06117.25%AP7-2					100,000		NC	100,000						
110	SKAB06117.25%AP7-2					100,000		NC	100,000						
111	SKAC06117.25%AP7-2					100,000		NC	100,000						
112	SKAD06117.25%AP7-2					100,000		NC	100,000						
113	UF0910 6.5% AP5-A					100,000		NC	100,000						
114	UF0910 6.5% AP5-B					100,000		NC	100,000						
115	UF0910 T+1% AP5-B					100,000		NC	100,000						
116	UF0910 6.5% AP5-C					100,000		NC	100,000						
117	UF1111 6.5% AP5					100,000		NC	100,000						
118	UF1111 T+1% AP5					100,000		NC	100,000						
119	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
120	UF0313 T+1%AP5					100,000		NC	100,000						
121	WIF0611 6.5% AP5 A					99,500		NC	99,500						
122	WIF0611 6.5% AP5 B					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

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	MR0613 6.5% AP7-2A					100,000		NC	100,000						
124	MR0613 6.5% AP7-2B					100,000		NC	100,000						
125	STMA0914 6,5%AP7-2					100,000		NC	100,000						
126	STMB0914 6,5%AP7-2					100,000		NC	100,000						
127	STMC0914 6,5%AP7-2					100,000		NC	100,000						
128	STMD0914 6,5%AP7-2					100,000		NC	100,000						
129	STME0914 6,5%AP7-2					100,000		NC	100,000						
130	HL0513 6.9%AP5					100,000		NC	100,000						
131	HL0513 T+1.65%AP5					100,000		NC	100,000						
132	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
133	BTA7.5% AVRIL 2014					106,500		NC	106,500		109,690	106,500	6	158	173
134	BTA 7 % JANV 2015					100,000		I	100,000						
135	BTA 7 % FEV 2015					109,100		NC	106,500		109,400	106,500	13	7 357	8 017
136	BTA 6.0% MARS 12					103,000		NC	100,000		103,000	103,000	1	6	6
137	BTA 6.1% OCT 2013					104,500		NC	104,500						
138	BTA ZC OCT 2016					72,000		NC	72,000						
139	BTA 6.9 % 09052022					108,400		NC	111,670		112,400	108,200	14	3 929	4 472
140	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
141	AMS		6	965	10 017	10,380	-2,99%		4,560		11,870	4,600	740	152 205	1 449
142	SITEX					6,480		NC	7,260		7,470	5,720	29	5 606	40
143	STE TUN. DU SUCRE					14,290		NC	11,450		15,990	10,700	381	48 359	655

Total du jour

1 430 804 613 4 437 015

Total de l'année

295 003 104 871 981 1 197 672