

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	489,99	36	1 644	87 075	53,000	1,72%		232,000	16,72%	279,550	52,000	5 152	264 511	28 376
2	SFBT	728,34	9	1 694	20 090	11,940	1,87%		12,350	11,17%	15,190	11,700	6 718	2 606 348	35 322
3	TUNISAIR	234,70	20	7 267	15 982	2,210	0,91%		2,490	-11,25%	2,590	2,190	8 143	5 077 077	12 111
4	BTE (ADP)	28,65	16	1 167	34 413	28,650	-2,88%		31,000	-1,77%	31,800	28,650	891	74 765	2 310
5	SPDIT - SICAF	193,54	1	10	72	7,200	1,40%		6,180	22,01%	7,290	6,050	2 192	686 804	4 730
6	ATTIJARI BANK	766,46	13	3 319	75 344	22,710	0,04%		21,500	5,63%	23,900	21,400	7 832	1 731 338	38 942
7	BIAT	1346,40	11	1 600	126 475	79,200	-0,01%		64,100	26,68%	82,500	76,010	8 459	2 732 394	187 921
8	BH	487,62	4	150	4 059	27,090	1,84%		27,650	0,33%	29,200	26,580	2 418	468 491	13 282
9	TUNISIE LEASING	252,00	49	5 699	203 534	36,000	1,26%		25,000	49,04%	36,590	24,410	4 882	666 655	20 166
10	BT	1155,38	49	7 814	80 106	10,270	0,19%		97,000	8,87%	112,000	10,150	11 444	1 502 582	71 513
11	STB	362,96	25	1 654	23 885	14,600	0,34%		14,400	4,51%	18,320	14,140	7 228	2 364 312	38 115
12	BNA	448,00	23	3 414	47 784	14,000	-0,07%		11,480	25,87%	14,640	11,480	8 056	4 052 517	55 160
13	AMEN BANK	733,00	9	772	56 404	73,300	0,41%		53,000	40,94%	78,250	53,000	2 822	195 309	12 525
14	ATB	692,00	3	1 082	9 271	8,650	0,58%		8,080	9,53%	9,380	8,070	3 138	1 531 547	13 391
15	UIB	356,58	15	1 906	38 942	20,260	-2,12%		18,300	10,71%	23,000	18,300	13 840	3 631 492	76 923
16	SIMPAR	42,31	1	9	477	53,000			37,400	65,91%	75,400	37,300	3 432	358 483	21 529
17	TUNINVEST-SICAR	9,12	1	80	755	9,440	-2,37%		11,550	-18,27%	13,800	9,170	1 045	142 180	1 777
18	CIL	112,12	9	678	19 005	28,030	-1,64%		28,690	33,78%	39,980	27,620	2 675	301 887	10 635
19	ATL	99,45	9	3 081	17 878	5,850			5,350	13,08%	6,060	5,050	7 560	5 014 441	28 216
20	POULINA GP HOLDING	1500,03	107	78 843	699 265	9,000	2,38%		7,020	32,19%	9,000	6,800	7 819	3 817 777	29 250
21	STAR	387,69	27	542	91 062	168,000	-0,05%		143,500	18,33%	198,000	142,000	6 816	378 681	63 893
22	MAGASIN GENERAL	304,25	3	120	15 900	132,500	0,37%		129,000	2,71%	135,500	117,400	2 057	83 517	10 700
23	SOTETEL	42,40	13	1 874	33 865	18,290	1,61%		15,400	18,77%	21,600	15,210	11 002	1 744 024	32 446
24	SOTUVER	120,00	1	2	190	94,990	3,07%		99,000	-2,03%	105,400	83,980	2 368	69 764	6 741
25	SIAME	71,04	28	19 207	97 557	5,060			3,370	50,15%	5,350	3,110	12 548	8 269 536	34 877
26	ELECTROSTAR	14,63	10	980	8 247	8,360	-2,33%		7,690	8,71%	9,740	7,500	2 079	398 067	3 524
27	SOTRAPIL	45,02	10	443	6 050	13,760	0,14%		10,700	28,60%	15,550	10,300	4 249	520 299	6 913
28	SIPHAT	29,56				16,420		NC	18,040	-8,98%	18,500	15,500	956	96 834	1 681
29	SOMOCER	53,36	28	8 826	19 255	2,200	1,38%		1,880	17,02%	2,880	1,850	13 796	12 085 527	29 075
30	GIF-FILTER	50,00	17	2 977	22 175	7,500	1,21%		7,050	8,79%	9,210	7,030	7 840	2 502 809	20 797
31	ASSAD	122,43	17	842	9 368	11,130			12,560	-2,07%	13,510	11,100	4 759	1 170 839	14 645
32	SITS	56,81	40	19 801	86 913	4,370	-0,68%		3,570	22,41%	4,800	3,600	10 344	6 658 820	28 851
33	EL WIFACK LEASING	66,66	2	150	3 333	22,220	-2,88%		13,550	63,99%	22,960	13,300	3 660	975 824	18 347
34	ESSOUKNA	21,50	1	11	79	7,150			5,450	36,33%	9,000	5,300	3 332	1 231 373	9 516
35	ADWYA	74,03	15	2 436	16 473	6,730	-0,59%		8,440	-17,06%	8,680	6,690	7 827	2 291 868	17 670
36	TPR	210,53	34	5 110	28 720	5,690	1,78%		5,600	9,11%	6,600	5,510	11 312	4 148 694	25 132
37	ARTES	295,80	16	3 401	39 452	11,600			12,100	1,90%	12,900	11,030	4 416	1 006 030	12 207
38	CIMENTS DE BIZERTE	310,09	25	6 000	42 224	7,040	-1,40%		8,300	-15,18%	9,050	6,400	6 193	1 531 928	11 589

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	270,54	2	6	1 856	309,300	-2,90%		262,000	21,76%	320,000	255,100	270	1 542	459
40	UBCI	710,00	6	170	12 070	71,000	0,36%		52,000	38,94%	80,900	52,000	1 160	76 491	4 864
41	PLAC. TSIE-SICAF	41,45				41,450		NC	41,400	3,99%	44,700	39,000	63	26 838	1 087
42	ASTREE	260,00				65,000		NC	64,000	4,69%	70,900	61,120	173	10 608	691
43	ICF	45,00	1	6	300	50,000	-1,76%		48,420	10,49%	56,000	47,200	317	11 248	582
44	TUNISIE LAIT	41,50	3	400	1 960	4,900	1,44%		4,000	22,50%	6,490	3,820	217	39 559	201
45	ALKIMIA	56,67				29,100		NC	36,480	-20,23%	36,470	27,000	44	1 361	39
46	STIP	20,70	1	10	51	4,920	-2,95%	B	2,260	117,70%	7,300	2,100	750	188 209	874
47	ASSURANCES SALIM	49,29	16	1 140	21 316	18,530	-2,67%		15,000	28,20%	22,600	18,530	7 781	683 375	14 500
48	SOTUMAG	14,88	20	44 063	54 638	1,240	-0,80%		1,560	9,30%	1,980	1,240	1 789	1 514 646	2 587
49	ATTIJARI LEASING	98,66				46,430	4,47%	H	23,710	95,83%	57,970	23,300	774	117 824	4 768
50	STEQ	16,80	3	495	5 940	12,000			12,700	-5,51%	13,200	11,330	130	55 197	708
51	TUNIS RE	94,77	54	32 178	338 611	10,530	0,09%		7,370	47,97%	12,410	10,500	296	163 988	1 817

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	46,77				22,270	-2,96%	B	21,600	3,10%	27,560	16,300	9 567	1 249 958	27 603

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	13,58	16	13 226	76 157	5,760	0,17%		3,340	72,46%	5,900	3,120	2 059	1 471 579	7 486
54	CARTHAGE CEMENT	396,65	412	542 881	1 509 209	2,780	1,09%		1,900	46,32%	2,780	2,400	12 097	15 438 080	38 881

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					100,020		NC	100,000		100,500	100,020	6	12 425	517
60	TLS V1111 T+1%AP5					100,000		NC	100,000						
61	TL 0712 7 % AP5					100,030		NC	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					100,020		NC	100,040		101,000	100,020	6	1 050	65
64	TL0113 T+1%AP5					100,000		NC	100,000						
65	TL0613 6.5%AP5					100,020		NC	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	210	15 039	100,000			100,000		100,000	100,000	6	1 130	80
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		100,010	100,010	1	100	4
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	5	2 240	140
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	200	4 117	100,060			101,010		100,060	100,060	4	750	15
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					100,000		NC	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 06 Juillet 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	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		1	500	551 884	107,500	-1,46%		106,500		109,400	106,500	14	7 857	8 569
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		2	2 000	2 183 063	108,000	-0,36%		111,670		112,400	108,000	16	5 929	6 655
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		8	878	9 030	10,380			4,560		11,870	4,600	748	153 083	1 458
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

1 349 833 581 6 867 991

Total de l'année

297 494 106 510 061 1 209 347