

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	484,44	19	1 317	68 836	52,400	0,76%		232,000	15,43%	279,550	51,700	5 350	279 640	29 166
2	SFBT	732,00	24	8 273	99 279	12,000	-0,33%		12,350	11,66%	15,190	11,700	6 943	2 800 349	37 627
3	TUNISAIR	231,51	35	22 563	48 963	2,180	0,46%		2,490	-12,45%	2,590	2,140	8 525	5 285 263	12 566
4	BTE (ADP)	29,50	14	895	26 283	29,500			31,000	0,97%	31,800	28,650	965	80 252	2 470
5	SPDIT - SICAF	197,57	3	292	2 152	7,350	0,68%		6,180	24,43%	7,720	6,050	2 307	712 580	4 919
6	ATTIJARI BANK	741,15	40	5 515	120 657	21,960	1,52%		21,500	2,14%	23,900	21,000	8 309	1 847 459	41 530
7	BIAT	1358,30	13	1 058	84 473	79,900			64,100	27,77%	82,500	76,010	8 671	2 754 234	189 662
8	BH	507,60				28,200		NC	27,650	4,34%	29,200	26,300	2 530	496 344	14 034
9	TUNISIE LEASING	245,77	30	4 093	145 307	35,110	-1,07%		25,000	45,48%	37,050	24,410	5 152	699 018	21 333
10	BT	1170,00	45	12 595	131 043	10,400	0,97%		97,000	10,21%	112,000	10,150	12 180	1 804 917	74 629
11	STB	375,39	118	186 896	2 796 236	15,100	1,00%		14,400	7,99%	18,320	14,140	7 668	2 839 933	45 158
12	BNA	441,92	10	30 202	417 321	13,810	0,07%		11,480	24,22%	14,640	11,480	8 240	4 210 092	57 335
13	AMEN BANK	730,00	10	337	24 609	73,000	0,13%		53,000	40,38%	78,250	53,000	2 958	206 112	13 307
14	ATB	696,00	12	5 623	48 374	8,700	1,16%		8,080	10,15%	9,380	8,070	3 327	1 620 421	14 154
15	UIB	355,34	34	6 176	123 840	20,190	-0,04%		18,300	10,33%	23,000	18,300	14 269	3 714 374	78 590
16	SIMPAR	38,31	1	22	1 056	48,000	-1,43%		37,400	52,54%	75,400	37,300	3 491	362 915	21 747
17	TUNINVEST-SICAR	8,21	15	1 046	8 901	8,500	-0,23%		11,550	-26,41%	13,800	8,250	1 096	148 503	1 832
18	CIL	109,60	5	183	4 997	27,400	1,48%		28,690	31,58%	39,980	26,680	2 789	311 566	10 904
19	ATL	101,15	9	1 820	10 845	5,950	1,19%		5,350	14,95%	6,080	5,050	7 848	5 164 607	29 108
20	POULINA GP HOLDING	1615,03	79	21 370	206 039	9,690	2,00%		7,020	42,02%	9,770	6,800	8 570	4 640 501	36 729
21	STAR	392,29	8	114	18 850	169,990	3,14%		143,500	19,71%	198,000	142,000	7 000	388 334	65 493
22	MAGASIN GENERAL	306,55	2	15	2 003	133,500	1,52%		129,000	3,49%	135,500	117,400	2 121	86 153	11 049
23	SOTETEL	39,39	24	1 753	30 849	16,990	-4,55%	B	15,400	10,33%	21,600	15,210	11 328	1 794 603	33 340
24	ASSURANCES SALIM	49,77	12	292	5 477	18,710	0,05%		15,000	29,40%	22,600	18,530	7 990	701 499	14 843
25	SOTUVER	100,43	39	9 048	72 544	7,950	-0,87%		99,000	-17,68%	105,400	7,950	2 583	119 503	7 204
26	SIAME	71,32	21	9 845	49 546	5,080			3,370	50,74%	5,350	3,110	12 861	8 549 383	36 290
27	ELECTROSTAR	13,81	25	3 744	28 629	7,890	-1,25%		7,690	9,10%	9,740	7,500	2 156	406 456	3 590
28	SOTRAPIL	39,75	12	1 999	24 224	12,150	2,96%		10,700	16,82%	15,550	10,300	4 434	543 790	7 211
29	SIPHAT	28,80	3	250	3 998	16,000	0,06%		18,040	-9,65%	18,500	15,000	977	98 352	1 706
30	SOMOCER	48,51	93	58 560	121 503	2,000	-4,30%		1,880	6,38%	2,880	1,850	14 533	12 515 952	29 943
31	GIF-FILTER	48,40	70	18 378	132 233	7,260	3,41%		7,050	5,39%	9,210	6,980	8 278	2 630 161	21 720
32	ASSAD	122,76	29	1 763	19 602	11,160	2,76%		12,560	-1,83%	13,510	10,800	5 006	1 210 986	15 090
33	SITS	55,25	25	6 771	28 382	4,250	2,65%		3,570	19,05%	4,800	3,600	10 768	6 882 226	29 809
34	EL WIFACK LEASING	66,00	16	2 927	64 186	22,000	0,04%		13,550	65,31%	22,960	13,300	3 761	994 488	18 757
35	ESSOUKNA	18,34	23	8 598	53 141	6,100	-2,86%		5,450	17,06%	9,000	5,300	3 463	1 285 935	9 875
36	ADWYA	73,59	33	4 433	29 343	6,690	1,36%		8,440	-17,54%	8,680	6,410	8 172	2 361 637	18 136
37	TPR	203,50	53	10 292	56 742	5,500	-0,54%		5,600	5,71%	6,600	5,300	11 823	4 307 627	26 004
38	ARTES	300,39	31	5 240	61 712	11,780	0,42%		12,100	3,39%	12,900	11,030	4 700	1 086 592	13 156
39	CIMENTS DE BIZERTE	301,72	24	2 675	18 289	6,850			8,300	-16,75%	9,050	6,400	6 452	1 577 803	11 911
40	ENNAKL AUTOMOBILES	468,30				15,610	-4,46%	B	10,700	45,89%	18,900	10,700	12 877	12 557 997	157 846

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
41	AIR LIQUIDE TSIE	266,78	4	29	8 845	305,000	-1,60%		262,000	20,12%	320,000	255,100	288	1 655	493
42	UBCI	609,90	12	396	16 101	40,660			52,000	26,12%	80,900	40,660	1 213	79 683	5 041
43	PLAC. TSIE-SICAF	41,45				41,450		NC	41,400	3,99%	44,700	39,000	64	26 845	1 087
44	ASTREE	260,00				65,000		NC	64,000	4,69%	70,900	61,120	173	10 608	691
45	ICF	44,10				49,000		NC	48,420	8,43%	56,000	47,200	345	12 974	665
46	TUNISIE LAIT	36,70				4,420		NC	4,000	10,50%	6,490	3,820	219	39 614	201
47	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	48	1 450	42
48	STIP	20,75	10	1 179	5 812	4,930	-4,45%		2,260	118,14%	7,300	2,100	807	197 552	918
49	SOTUMAG	14,76	14	7 832	9 453	1,230	2,50%		1,560	8,65%	1,980	1,150	1 909	1 571 431	2 655
50	ATTIJARI LEASING	103,30				48,610		NC	23,710	105,02%	57,970	23,300	842	134 014	5 570
51	STEQ	15,40	2	100	1 100	11,000			12,700	-9,06%	13,200	11,000	144	56 444	722
52	TUNIS RE	94,23	47	18 900	197 921	10,470	-0,28%		7,370	47,15%	12,410	10,450	852	363 576	3 964

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	48,30	100	13 945	316 886	23,000	4,54%		21,600	6,48%	27,560	16,300	9 946	1 303 198	28 750
54	CARTHAGE CEMENT	479,41	1046	1 548 760	5 232 973	3,360	-5,88%	B	1,900	76,84%	3,830	2,400	21 815	29 341 677	85 167

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
55	SERVICOM	13,68	9	5 200	30 160	5,800			3,340	73,65%	5,900	3,120	2 178	1 530 378	7 823

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					100,020		NC	100,000		100,500	100,020	6	12 425	517
61	TLS V1111 T+1%AP5					100,000		NC	100,000						
62	TL 0712 7 % AP5					100,020		NC	100,060		101,000	100,020	6	2 920	187
63	TL0712T+1.375% AP5					100,000		NC	100,000						
64	TL0113 6.5%AP5					100,020		NC	100,040		101,000	100,020	6	1 050	65
65	TL0113 T+1%AP5					100,000		NC	100,000						
66	TL0613 6.5%AP5					100,010		NC	100,010		100,050	100,010	7	5 470	449
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	6	1 130	80
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		100,010	100,010	1	100	4
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	5	2 240	140
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					101,500		NC	100,060		101,500	100,000	5	4 160	170
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					100,050		NC	101,010		100,060	100,050	5	930	19
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		100,000	100,000	1	100	2
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 21 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	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					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
137	BTA 6.0% MARS 12					102,000		NC	100,000		103,000	102,000	2	46	48
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		1	150	164 212	108,000	-0,36%		111,670		112,400	108,000	23	7 087	7 920
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		4	150	1 440	9,600	1,26%		4,560		11,870	4,600	797	159 173	1 515
143	SITEX					6,480		NC	7,260		7,470	5,720	29	5 606	40
144	STE TUN. DU SUCRE		1	100	1 310	13,100	-2,89%		11,450		15,990	10,700	393	48 892	662

Total du jour

2 339 2 053 959 11 177 107

Total de l'année

332 567 137 906 930 1 466 477