

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	473,35	35	1 374	70 438	51,200	-1,34%		232,000	12,85%	279,550	51,000	5 487	287 511	29 573
2	SFBT	738,10	9	1 582	19 180	12,100			12,350	12,47%	15,190	11,700	6 994	2 833 063	38 020
3	TUNISAIR	238,95	24	18 316	41 184	2,250	-0,88%		2,490	-9,64%	2,590	2,140	8 662	5 372 491	12 760
4	BTE (ADP)	29,50	6	159	4 627	29,500	1,37%		31,000	0,97%	31,800	28,650	980	80 926	2 490
5	SPDIT - SICAF	198,37	1	5	37	7,380	-1,33%		6,180	24,92%	7,720	6,050	2 323	716 350	4 946
6	ATTIJARI BANK	759,38	18	1 090	24 414	22,500	0,89%		21,500	4,65%	23,900	21,000	8 395	1 856 661	41 734
7	BIAT	1360,34	24	2 127	171 308	80,020	0,65%		64,100	27,96%	82,500	76,010	8 747	2 760 936	190 198
8	BH	504,00	2	62	1 736	28,000			27,650	3,62%	29,200	26,300	2 536	496 510	14 038
9	TUNISIE LEASING	248,36	13	455	16 093	35,480			25,000	46,96%	37,050	24,410	5 237	704 793	21 536
10	BT	1174,50	58	108 066	1 123 798	10,440	1,16%		97,000	10,62%	112,000	10,150	12 376	2 023 181	76 900
11	STB	406,46	61	9 142	147 878	16,350	1,86%		14,400	16,67%	18,320	14,140	8 051	2 988 370	47 467
12	BNA	448,00	7	553	7 733	14,000			11,480	25,87%	14,640	11,480	8 291	4 218 578	57 454
13	AMEN BANK	742,00	8	331	24 466	74,200	0,27%		53,000	42,64%	78,250	53,000	3 000	208 717	13 500
14	ATB	685,60	7	1 300	11 172	8,570			8,080	8,54%	9,380	8,070	3 364	1 640 463	14 326
15	UIB	363,97	31	5 721	116 479	20,680	2,37%		18,300	13,01%	23,000	18,300	14 453	3 761 190	79 534
16	SIMPAR	44,41	32	637	34 777	55,620	5,34%	H	37,400	72,91%	75,400	37,300	3 548	367 409	21 983
17	TUNINVEST-SICAR	8,50	12	1 411	12 014	8,800	2,32%		11,550	-23,81%	13,800	8,220	1 124	151 722	1 860
18	CIL	109,60	2	36	976	27,400			28,690	31,58%	39,980	26,680	2 812	312 537	10 931
19	ATL	100,30	12	6 398	37 680	5,900	0,34%		5,350	14,02%	6,080	5,050	7 902	5 186 680	29 238
20	POULINA GP HOLDING	1633,37	53	16 065	157 437	9,800			7,020	43,59%	9,800	6,800	8 776	4 751 236	37 809
21	STAR	388,73	5	71	11 718	168,450	2,09%		143,500	18,64%	198,000	142,000	7 048	390 034	65 782
22	MAGASIN GENERAL	301,96	6	126	16 577	131,500	-1,35%		129,000	1,94%	135,500	117,400	2 136	86 599	11 108
23	SOTETEL	39,88	31	2 225	38 045	17,200	-0,57%		15,400	11,69%	21,600	15,210	11 412	1 805 328	33 524
24	ASSURANCES SALIM	50,54	16	632	12 001	19,000			15,000	31,33%	22,600	18,530	8 045	704 876	14 906
25	SOTUYER	103,84	8	575	4 719	8,220	-2,14%		99,000	-14,95%	105,400	7,950	2 645	304 889	8 729
26	SIAME	71,60	40	15 269	77 191	5,100			3,370	51,34%	5,350	3,110	12 997	8 635 216	36 724
27	ELECTROSTAR	13,56	8	650	4 949	7,750	1,97%		7,690	7,28%	9,740	7,500	2 175	408 037	3 603
28	SOTRAPIL	39,26	21	2 259	27 138	12,000	-2,91%		10,700	15,42%	15,550	10,300	4 498	550 670	7 294
29	SIPHAT	27,00	3	200	3 000	15,000	-2,91%		18,040	-15,19%	18,500	15,000	987	99 017	1 716
30	SOMOCER	50,21	16	7 247	14 768	2,070	0,97%		1,880	10,11%	2,880	1,850	14 702	12 592 171	30 100
31	GIF-FILTER	48,00	15	1 272	9 127	7,200	-1,23%		7,050	4,54%	9,210	6,980	8 391	2 653 419	21 889
32	ASSAD	125,84	7	846	9 645	11,440	0,17%		12,560	0,40%	13,510	10,800	5 072	1 223 560	15 233
33	SITS	50,44	55	32 431	126 720	3,880	-1,77%		3,570	13,73%	4,800	3,600	10 933	6 942 986	30 052
34	EL WIFACK LEASING	67,80	9	930	20 937	22,600	0,44%		13,550	69,74%	22,960	13,300	3 803	1 001 377	18 910
35	ESSOUKNA	19,69	5	290	1 853	6,550	1,55%		5,450	25,32%	9,000	5,300	3 482	1 288 322	9 890
36	ADWYA	74,69	15	3 434	22 998	6,790			8,440	-16,35%	8,680	6,410	8 241	2 371 146	18 200
37	TPR	203,13	12	1 385	7 556	5,490	0,36%		5,600	5,54%	6,600	5,300	11 923	4 326 938	26 109
38	ARTES	304,22	36	11 699	139 332	11,930			12,100	4,63%	12,900	11,030	4 786	1 113 695	13 479
39	CIMENTS DE BIZERTE	307,89	3	100	699	6,990	-0,14%		8,300	-15,06%	9,050	6,400	6 492	1 582 807	11 946
40	TUNIS RE	97,20	151	15 818	169 530	10,800	2,75%		7,370	51,63%	12,410	10,450	1 083	402 696	4 379
41	ENNAKL AUTOMOBILES	414,60	1115	125 456	1 771 437	13,820	-2,94%		10,700	29,16%	18,900	10,700	19 457	13 295 401	168 145

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
42	AIR LIQUIDE TSIE	259,78				297,000		NC	262,000	17,06%	320,000	255,100	291	1 664	496
43	UBCI	629,85				41,990		NC	52,000	28,67%	80,900	40,000	1 235	81 524	5 116
44	PLAC. TSIE-SICAF	39,10				39,100		NC	41,400	-1,69%	44,700	39,000	66	26 857	1 088
45	ASTREE	260,00	6	185	12 004	65,000	0,77%		64,000	4,69%	70,900	61,120	181	10 893	709
46	ICF	45,00	7	537	26 816	50,000	2,04%		48,420	10,49%	56,000	47,200	356	13 665	699
47	TUNISIE LAIT	36,50	2	25	110	4,400			4,000	10,00%	6,490	3,820	223	39 889	202
48	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	51	1 477	43
49	STIP	19,57				4,650	4,49%	H	2,260	105,75%	7,300	2,100	856	202 675	942
50	SOTUMAG	15,48	17	6 576	8 483	1,290	0,78%		1,560	12,50%	1,980	1,150	1 942	1 593 942	2 683
51	ATTIJARI LEASING	106,25	2	75	3 750	50,000			23,710	110,88%	57,970	23,300	870	142 954	6 017
52	STEQ	15,82	1	13	147	11,300	2,72%		12,700	-6,69%	13,200	11,000	146	56 657	724

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	47,84	30	3 322	75 087	22,780	3,54%		21,600	5,46%	27,560	16,300	10 053	1 312 990	28 969
54	CARTHAGE CEMENT	443,74	479	1 617 848	4 912 714	3,110	0,32%		1,900	63,68%	3,830	2,400	24 767	33 475 635	97 962

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	12,88	5	1 549	8 458	5,460	-1,79%		3,340	63,47%	5,900	3,120	2 221	1 559 885	7 989

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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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	5	1 064	6
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		I	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 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					108,000		NC	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		3	151	1 586	10,500	-3,75%		4,560		11,870	4,600	809	159 469	1 518
143	SITEX					6,500		NC	7,260		7,470	5,720	35	6 274	44
144	STE TUN. DU SUCRE		7	1 401	19 460	13,890			11,450		15,990	10,700	408	51 463	698

Total du jour 2 583 2 029 954 9 586 606

Total de l'année 346 083 144 186 005 1 504 657