

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	494,61	5	361	19 044	53,500	0,94%		232,000	17,80%	279,550	51,000	5 572	292 906	29 854
2	SFBT	738,10	30	24 225	292 580	12,100			12,350	12,47%	15,190	11,700	7 108	2 885 770	38 658
3	TUNISAIR	232,58	53	23 262	51 355	2,190	-2,66%		2,490	-12,05%	2,590	2,140	8 841	5 471 966	12 980
4	BTE (ADP)	29,64	3	111	3 248	29,640	1,47%		31,000	1,42%	31,800	28,650	1 003	82 230	2 529
5	SPDIT - SICAF	208,05	85	24 440	191 082	7,740	3,20%		6,180	30,74%	7,940	6,050	2 476	773 443	5 382
6	ATTIJARI BANK	801,23	95	31 128	737 718	23,740	2,77%		21,500	10,42%	23,900	21,000	8 738	1 958 936	44 126
7	BIAT	1411,00	15	1 195	98 995	83,000	0,60%		64,100	32,61%	83,000	76,010	8 911	2 781 790	191 905
8	BH	510,12	2	115	3 225	28,340	1,17%		27,650	4,85%	29,200	26,300	2 597	508 814	14 383
9	TUNISIE LEASING	249,55	41	6 977	249 383	35,650	0,39%		25,000	47,64%	37,050	24,410	5 404	723 683	22 209
10	BT	1215,00	34	11 800	127 455	10,800	0,09%		97,000	14,33%	112,000	10,150	12 791	2 162 896	78 410
11	STB	423,86	124	123 706	2 097 916	17,050	1,48%		14,400	21,53%	18,320	14,140	8 630	3 326 831	53 184
12	BNA	465,60	56	23 227	335 721	14,550	0,69%		11,480	30,66%	14,700	11,480	8 583	4 341 329	59 213
13	AMEN BANK	792,50	59	5 629	443 023	79,250	0,96%		53,000	52,17%	79,250	53,000	3 153	219 302	14 322
14	ATB	705,60	24	16 515	145 755	8,820	-0,89%		8,080	11,63%	9,380	8,070	3 479	1 698 868	14 841
15	UIB	378,40	100	25 620	549 415	21,500	1,94%		18,300	17,49%	23,000	18,300	14 741	3 821 513	80 803
16	SIMPAR	43,91	13	476	25 924	55,000	-0,90%		37,400	71,26%	75,400	37,300	3 610	369 368	22 092
17	TUNINVEST-SICAR	8,57	5	358	3 176	8,870	0,79%		11,550	-23,20%	13,800	8,220	1 159	154 825	1 887
18	CIL	119,84	38	5 669	170 067	29,960	1,45%		28,690	40,50%	39,980	26,680	2 993	353 115	12 105
19	ATL	105,57	82	63 982	398 372	6,210	0,32%		5,350	19,81%	6,280	5,050	8 191	5 398 226	30 534
20	POULINA GP HOLDING	1665,03	33	17 179	169 776	9,990	-0,10%		7,020	46,30%	10,000	6,800	9 048	4 842 698	38 714
21	STAR	392,31	21	1 018	173 061	170,000			143,500	19,72%	198,000	142,000	7 134	394 379	66 519
22	MAGASIN GENERAL	305,40	18	582	77 366	133,000			129,000	3,10%	135,500	117,400	2 203	88 608	11 373
23	SOTETEL	40,29	19	1 953	33 573	17,380	-0,34%		15,400	12,86%	21,600	15,210	11 562	1 821 813	33 807
24	ASSURANCES SALIM	54,80	46	3 479	71 234	20,600	3,00%		15,000	42,00%	22,600	18,530	8 194	714 534	15 096
25	SOTUVER	109,15	17	3 321	29 324	8,640	-2,26%		99,000	-10,71%	105,400	7,950	2 735	315 594	8 822
26	SIAME	81,85	90	38 586	223 779	5,830	4,10%		3,370	73,00%	5,850	3,110	13 444	8 829 913	37 801
27	ELECTROSTAR	13,72	3	250	1 922	7,840	0,38%		7,690	8,45%	9,740	7,500	2 209	412 222	3 635
28	SOTRAPIL	42,27	13	932	11 872	12,920	-1,37%		10,700	24,02%	15,550	10,300	4 547	554 859	7 347
29	SIPHAT	28,76				15,980		NC	18,040	-9,76%	18,500	15,000	1 014	102 112	1 765
30	SOMOCER	50,94	38	13 427	28 104	2,100	0,47%		1,880	11,70%	2,880	1,850	14 935	12 649 517	30 219
31	GIF-FILTER	48,33	38	15 110	108 785	7,250	0,69%		7,050	5,25%	9,210	6,980	8 708	2 765 452	22 679
32	ASSAD	129,80	34	4 354	51 047	11,800	1,72%		12,560	3,26%	13,510	10,800	5 186	1 243 135	15 460
33	SITS	51,74	51	20 498	81 239	3,980	-0,50%		3,570	16,53%	4,800	3,600	11 303	7 078 149	30 593
34	EL WIFACK LEASING	69,60	29	9 095	211 333	23,200			13,550	74,17%	23,800	13,300	3 917	1 030 527	19 576
35	ESSOUKNA	21,34	3	3 000	21 300	7,100			5,450	35,41%	9,000	5,300	3 544	1 305 007	10 005
36	ADWYA	80,52	25	10 333	75 574	7,320	0,27%		8,440	-10,07%	8,680	6,410	8 446	2 417 729	18 535
37	TPR	217,19	26	9 784	57 649	5,870	-0,50%		5,600	12,32%	6,600	5,300	12 378	4 490 036	27 070
38	SOPAT	47,25	54	14 671	66 665	4,500	-1,96%		21,600	6,94%	27,560	4,370	10 424	1 448 883	29 653
39	ARTES	305,49	12	3 434	41 124	11,980	0,16%		12,100	5,04%	12,900	11,030	4 901	1 144 261	13 844
40	CIMENTS DE BIZERTE	308,33	37	40 587	282 002	7,000	1,44%		8,300	-14,94%	9,050	6,400	6 620	1 638 654	12 333
41	TUNIS RE	99,90	155	35 842	394 050	11,100	1,83%		7,370	55,70%	12,410	10,450	1 570	477 932	5 196
42	ENNAKL AUTOMOBILES	411,30	402	28 958	394 413	13,710	0,95%		10,700	28,13%	18,900	10,700	24 297	13 820 958	175 276

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
43	AIR LIQUIDE TSIE	265,03				303,000		NC	262,000	19,35%	320,000	255,100	307	1 736	518
44	UBCI	659,40				43,960		NC	52,000	32,46%	80,900	40,000	1 261	83 083	5 185
45	PLAC. TSIE-SICAF	39,05	1	5	195	39,050			41,400	-1,81%	44,700	39,000	70	27 675	1 120
46	ASTREE	258,04				64,510		NC	64,000	3,92%	70,900	61,120	188	11 400	742
47	ICF	45,00	3	40	2 000	50,000	1,83%		48,420	10,49%	56,000	47,200	362	13 714	701
48	TUNISIE LAIT	39,30	1	27	123	4,680		H	4,000	17,00%	6,490	3,820	231	41 156	208
49	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	51	1 477	43
50	STIP	20,83	13	1 381	6 846	4,950	-3,13%		2,260	119,03%	7,300	2,100	899	208 666	971
51	SOTUMAG	14,76	15	7 982	9 818	1,230			1,560	8,65%	1,980	1,150	2 000	1 628 786	2 728
52	ATTIJARI LEASING	106,23	3	292	14 597	49,990			23,710	110,84%	57,970	23,300	897	145 550	6 147
53	STEQ	15,40				11,000		NC	12,700	-9,06%	13,200	11,000	152	56 819	726

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
54	CARTHAGE CEMENT	485,11	336	268 828	916 654	3,400			1,900	78,95%	3,830	2,400	28 324	37 308 761	110 936

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	15,49	26	13 721	90 147	6,570	2,97%		3,340	96,71%	6,570	3,120	2 362	1 634 469	8 456

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	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		1	150	16 020	100,030		NC	100,010		100,030	100,030	3	650	68
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	GLF211 7.5% AP7-2					100,050		NC	101,010		100,060	100,050	5	930	19
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 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					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
136	BTA 6.0% MARS 12					102,000		NC	100,000		103,000	102,000	2	46	48
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					106,500		NC	111,670		112,400	106,500	27	10 237	11 325
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		12	2 130	21 939	10,300			4,560		11,870	4,600	855	166 312	1 589
142	SITEX					6,500		NC	7,260		7,470	5,720	35	6 274	44
143	STE TUN. DU SUCRE		3	75	1 157	15,830	-0,06%		11,450		15,990	10,700	422	52 296	710

Total du jour

2 477 960 283 9 628 669

Total de l'année

363 279 151 261 817 1 559 735