

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	498,03	23	1 195	63 496	53,870	0,69%		232,000	18,60%	279,550	51,000	5 595	294 101	29 917
2	SFBT	744,20	20	7 575	91 764	12,200	0,82%		12,350	13,28%	15,190	11,700	7 128	2 893 345	38 750
3	TUNISAIR	237,89	117	62 633	139 257	2,240	2,28%		2,490	-10,04%	2,590	2,140	8 958	5 534 599	13 119
4	BTE (ADP)	29,65	18	1 240	36 669	29,650	0,03%		31,000	1,45%	31,800	28,650	1 021	83 470	2 565
5	SPDIT - SICAF	205,63	39	11 445	87 691	7,650	-1,16%		6,180	29,29%	7,940	6,050	2 515	784 888	5 470
6	ATTIJARI BANK	805,28	106	22 204	528 251	23,860	0,50%		21,500	10,98%	23,900	21,000	8 844	1 981 140	44 654
7	BIAT	1411,00	59	5 482	454 893	83,000			64,100	32,61%	83,000	76,010	8 970	2 787 272	192 360
8	BH	508,32	16	6 161	172 525	28,240	-0,35%		27,650	4,49%	29,200	26,300	2 613	514 975	14 556
9	TUNISIE LEASING	249,90	40	9 270	330 799	35,700	0,14%		25,000	47,84%	37,050	24,410	5 444	732 953	22 540
10	BT	1219,50	33	16 889	182 673	10,840	0,37%		97,000	14,74%	112,000	10,150	12 824	2 179 785	78 592
11	STB	424,86	79	42 806	731 598	17,090	0,23%		14,400	21,81%	18,320	14,140	8 709	3 369 637	53 915
12	BNA	467,20	27	13 561	197 591	14,600	0,34%		11,480	31,10%	14,700	11,480	8 610	4 354 890	59 410
13	AMEN BANK	800,00	48	2 343	186 853	80,000	0,94%		53,000	53,59%	80,500	53,000	3 201	221 645	14 508
14	ATB	704,00	53	16 199	142 613	8,800	-0,22%		8,080	11,39%	9,380	8,070	3 532	1 715 067	14 983
15	UIB	378,22	42	9 967	213 479	21,490	-0,04%		18,300	17,43%	23,000	18,300	14 783	3 831 480	81 016
16	SIMPAR	44,47	3	151	8 396	55,700	1,27%		37,400	73,13%	75,400	37,300	3 613	369 519	22 100
17	TUNINVEST-SICAR	8,32	8	1 000	8 613	8,610	-2,93%		11,550	-25,46%	13,800	8,220	1 167	155 825	1 896
18	CIL	120,00	21	3 582	107 425	30,000	0,13%		28,690	40,64%	39,980	26,680	3 014	356 697	12 213
19	ATL	107,10	53	47 446	296 246	6,300	1,44%		5,350	21,50%	6,300	5,050	8 244	5 445 672	30 831
20	POULINA GP HOLDING	1666,70	59	18 068	180 392	10,000	0,10%		7,020	46,44%	10,000	6,800	9 107	4 860 766	38 894
21	STAR	392,33	32	1 187	203 213	170,010	0,00%		143,500	19,73%	198,000	142,000	7 166	395 566	66 722
22	MAGASIN GENERAL	306,55	20	1 403	186 407	133,500	0,37%		129,000	3,49%	135,500	117,400	2 223	90 011	11 559
23	SOTETEL	40,22	28	3 007	51 445	17,350	-0,17%		15,400	12,66%	21,600	15,210	11 590	1 824 820	33 859
24	ASSURANCES SALIM	55,86	22	1 270	26 686	21,000	1,94%		15,000	44,67%	22,600	18,530	8 216	715 804	15 123
25	SOTUVER	112,30	30	5 417	47 616	8,890	2,89%		99,000	-8,18%	105,400	7,950	2 765	321 011	8 870
26	SIAME	83,96	103	48 883	287 517	5,980	2,57%		3,370	77,45%	6,000	3,110	13 547	8 878 796	38 088
27	ELECTROSTAR	13,72				7,840		NC	7,690	8,45%	9,740	7,500	2 209	412 222	3 635
28	SOTRAPIL	42,27	5	400	5 146	12,920			10,700	24,02%	15,550	10,300	4 552	555 259	7 352
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	51	21 515	45 082	2,100			1,880	11,70%	2,880	1,850	14 986	12 671 032	30 264
31	GIF-FILTER	48,33	34	11 302	81 371	7,250			7,050	5,25%	9,210	6,980	8 742	2 776 754	22 760
32	ASSAD	130,90	28	5 666	67 269	11,900	0,84%		12,560	4,06%	13,510	10,800	5 214	1 248 801	15 527
33	SITS	51,61	51	25 574	101 687	3,970	-0,25%		3,570	16,25%	4,800	3,600	11 354	7 103 723	30 695
34	EL WIFACK LEASING	69,75	7	1 031	23 958	23,250	0,21%		13,550	74,54%	23,800	13,300	3 924	1 031 558	19 600
35	ESSOUKNA	21,50	12	2 850	19 949	7,150	0,70%		5,450	36,33%	9,000	5,300	3 556	1 307 857	10 025
36	ADWYA	80,85	47	7 783	57 124	7,350	0,40%		8,440	-9,72%	8,680	6,410	8 493	2 425 512	18 592
37	TPR	217,19	52	10 606	62 239	5,870			5,600	12,32%	6,600	5,300	12 430	4 500 642	27 132
38	SOPAT	46,83	40	16 131	72 482	4,460	-0,88%		21,600	6,02%	27,560	4,370	10 464	1 465 014	29 726
39	ARTES	307,02	14	1 894	22 696	12,040	0,50%		12,100	5,54%	12,900	11,030	4 915	1 146 155	13 867
40	CIMENTS DE BIZERTE	308,33	56	17 285	120 414	7,000			8,300	-14,94%	9,050	6,400	6 676	1 655 939	12 453
41	TUNIS RE	100,80	64	12 251	137 236	11,200	0,90%		7,370	57,06%	12,410	10,450	1 634	490 183	5 333
42	ENNAKL AUTOMOBILES	414,30	417	35 447	490 258	13,810	0,72%		10,700	29,07%	18,900	10,700	24 714	13 856 405	175 766

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	10	616	27 079	43,960			52,000	32,46%	80,900	40,000	1 271	83 699	5 212
45	PLAC. TSIE-SICAF	39,05				39,050		NC	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	6	345	17 250	50,000			48,420	10,49%	56,000	47,200	368	14 059	719
48	TUNISIE LAIT	41,40				4,890	4,48%	H	4,000	22,25%	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	21,04	1	1	5	5,000	1,01%		2,260	121,24%	7,300	2,100	900	208 667	971
51	SOTUMAG	14,40	30	31 350	37 719	1,200	-2,43%		1,560	6,73%	1,980	1,150	2 030	1 660 136	2 765
52	ATTIJARI LEASING	106,23	5	200	9 998	49,990			23,710	110,84%	57,970	23,300	902	145 750	6 157
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	495,10	397	437 376	1 522 815	3,470	2,05%		1,900	82,63%	3,830	2,400	28 721	37 746 137	112 459

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	16,03	60	40 748	276 494	6,800	3,50%		3,340	103,59%	6,800	3,120	2 422	1 675 217	8 732

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		1	1 600	8 457	103,000			103,000		103,000	103,000	6	2 664	14
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	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 06 Août 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		1	34	38 061	109,500	2,81%		106,500		109,690	106,500	7	192	211
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		1	50	54 588	107,400	0,84%		111,670		112,400	106,500	28	10 287	11 380
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		9	3 351	34 518	10,300			4,560		11,870	4,600	864	169 663	1 623
142	SITEX					6,500		NC	7,260		7,470	5,720	35	6 274	44
143	STE TUN. DU SUCRE					15,830		NC	11,450		15,990	10,700	422	52 296	710

Total du jour

2 528 1 047 761 8 299 249

Total de l'année

365 807 152 309 578 1 568 034