

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	495,63	10	876	47 138	53,610	-0,64%		232,000	18,04%	279,550	51,000	5 664	299 705	30 219
2	SFBT	753,96	17	8 498	105 028	12,360	0,48%		12,350	14,58%	15,190	11,700	7 201	2 915 188	39 018
3	TUNISAIR	235,76	25	10 346	23 049	2,220			2,490	-10,84%	2,590	2,140	9 285	5 729 051	13 564
4	BTE (ADP)	29,67				29,670		NC	31,000	1,52%	31,800	28,650	1 052	85 746	2 632
5	SPDIT - SICAF	205,63	35	7 273	55 579	7,650	1,32%		6,180	29,29%	7,940	6,050	2 639	814 792	5 697
6	ATTIJARI BANK	802,58	32	6 517	154 798	23,780	0,33%		21,500	10,61%	23,900	21,000	9 006	2 010 683	45 357
7	BIAT	1462,00	49	6 261	541 891	86,000	1,17%		64,100	37,29%	87,000	76,010	9 219	2 816 660	194 845
8	BH	504,36	15	1 350	37 821	28,020	0,07%		27,650	3,69%	29,200	26,300	2 701	526 939	14 890
9	TUNISIE LEASING	255,50	14	1 989	72 588	36,500	0,27%		25,000	51,04%	37,050	24,410	5 565	766 321	23 728
10	BT	1254,38	135	51 950	573 545	11,150	1,91%		97,000	17,94%	112,000	10,150	13 182	2 303 925	79 951
11	STB	421,38	30	8 379	142 375	16,950	-0,29%		14,400	20,83%	18,320	14,140	9 009	3 490 628	55 976
12	BNA	467,52	9	3 065	44 855	14,610	-0,13%		11,480	31,19%	14,700	11,480	8 733	4 393 305	59 972
13	AMEN BANK	795,00	7	387	30 767	79,500	1,27%		53,000	52,64%	80,500	53,000	3 282	227 939	15 005
14	ATB	708,00	31	5 870	51 711	8,850	0,79%		8,080	12,01%	9,380	8,070	3 624	1 732 796	15 139
15	UIB	377,34	25	6 023	128 779	21,440	0,09%		18,300	17,16%	23,000	18,300	14 918	3 864 770	81 730
16	SIMPAR	43,83	17	11 246	596 319	54,900	0,36%		37,400	70,99%	75,400	37,300	3 667	381 929	22 760
17	TUNINVEST-SICAR	8,32	1	40	344	8,610	0,11%		11,550	0,52%	13,800	8,220	1 184	157 501	1 910
18	CIL	118,32	20	1 336	39 632	29,580	-0,40%		28,690	39,18%	39,980	26,680	3 095	363 406	12 412
19	ATL	103,70	26	7 422	45 429	6,100	-1,61%		5,350	17,76%	6,470	5,050	8 387	5 537 402	31 408
20	POULINA GP HOLDING	1665,03	44	16 998	168 780	9,990			7,020	46,30%	10,000	6,800	9 261	4 904 459	39 330
21	STAR	396,23	6	240	41 243	171,700	-0,66%		143,500	20,91%	198,000	142,000	7 201	396 262	66 842
22	MAGASIN GENERAL	306,55	9	214	28 446	133,500	0,37%		129,000	3,49%	135,500	117,400	2 300	93 396	12 010
23	SOTETEL	41,73	3	20	360	18,000	0,27%		15,400	16,88%	21,600	15,210	11 678	1 833 733	34 015
24	ASSURANCES SALIM	55,86	2	200	4 200	21,000			15,000	44,67%	22,600	18,530	8 323	732 467	15 472
25	SOTUVER	113,57	14	2 483	22 321	8,990	0,22%		99,000	-7,17%	105,400	7,950	2 838	336 452	9 006
26	SIAME	81,71	13	5 612	32 667	5,820	2,10%		3,370	72,70%	6,000	3,110	13 770	8 987 317	38 713
27	ELECTROSTAR	13,74	3	112	867	7,850	2,88%		7,690	8,58%	9,740	7,500	2 246	419 700	3 693
28	SOTRAPIL	40,90	6	180	2 250	12,500			10,700	20,09%	15,550	10,300	4 590	557 615	7 381
29	SIPHAT	28,46	2	70	1 107	15,810	-1,12%		18,040	-10,70%	18,500	15,000	1 035	105 225	1 815
30	SOMOCER	50,21	19	6 564	13 587	2,070	-1,42%		1,880	10,11%	2,880	1,850	15 183	12 772 191	30 477
31	GIF-FILTER	49,00	16	5 364	39 326	7,350	-0,27%		7,050	6,67%	9,210	6,980	8 917	2 821 773	23 092
32	ASSAD	130,02	9	1 818	21 527	11,820	-0,83%		12,560	3,42%	13,510	10,800	5 314	1 267 693	15 752
33	SITS	51,74	24	8 500	34 019	3,980	-1,72%		3,570	16,53%	4,800	3,600	11 544	7 214 032	31 137
34	EL WIFACK LEASING	70,50				23,500		NC	13,550	76,38%	23,800	13,300	3 966	1 036 633	19 718
35	ESSOUKNA	22,25	5	706	5 250	7,400	-1,20%		5,450	40,92%	9,000	5,300	3 602	1 316 930	10 091
36	ADWYA	81,40	38	10 840	80 602	7,400	-1,85%		8,440	-9,12%	8,680	6,410	8 821	2 537 824	19 435
37	TPR	216,45	32	10 123	59 179	5,850	-0,67%		5,600	11,96%	6,600	5,300	12 687	4 575 898	27 574
38	SOPAT	48,09	1	150	687	4,580			21,600	8,80%	27,560	4,370	10 585	1 491 733	29 848
39	ARTES	305,24	14	769	9 218	11,970	-0,25%		12,100	4,96%	12,900	11,030	4 992	1 165 545	14 100
40	CIMENTS DE BIZERTE	316,26	17	1 889	13 354	7,180	1,12%		8,300	-12,77%	9,050	6,400	6 820	1 681 274	12 631
41	TUNIS RE	100,89	34	3 263	36 657	11,210	-1,66%		7,370	57,19%	12,410	10,450	1 911	537 446	5 866
42	ENNAKL AUTOMOBILES	391,50	493	82 660	1 078 847	13,050	-1,80%		10,700	21,96%	18,900	10,700	27 005	14 099 162	179 002

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	266,76				304,980		NC	262,000	20,11%	320,000	255,100	312	1 747	521
44	UBCI	652,50	1	28	1 218	43,500	-1,04%		52,000	31,58%	80,900	40,000	1 288	84 731	5 256
45	PLAC. TSIE-SICAF	39,20	2	800	31 360	39,200	0,51%		41,400	-1,45%	44,700	39,000	78	28 562	1 155
46	ASTREE	258,00	1	15	968	64,500			64,000	3,91%	70,900	61,120	194	11 700	761
47	ICF	46,53				51,700		NC	48,420	14,00%	56,000	47,200	374	14 225	727
48	TUNISIE LAIT	41,40	1	989	4 836	4,890	-0,20%		4,000	22,25%	6,490	3,820	242	43 739	221
49	ALKIMIA	56,47	2	10	290	29,000			36,480	-20,50%	36,470	27,000	54	1 512	44
50	STIP	20,83	8	1 616	7 999	4,950	2,91%		2,260	119,03%	7,300	2,100	932	213 047	992
51	SOTUMAG	14,28	14	15 798	18 929	1,190	-0,83%		1,560	6,09%	1,980	1,150	2 106	1 720 674	2 838
52	ATTIJARI LEASING	104,13				49,000		NC	23,710	106,66%	57,970	23,300	918	146 798	6 209
53	STEQ	15,40				11,000		NC	12,700	-9,06%	13,200	11,000	156	56 921	727

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	480,83	229	132 348	446 851	3,370	-3,71%		1,900	77,37%	3,830	2,400	30 287	38 729 845	115 911

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	16,08	10	4 508	30 583	6,820	1,63%		3,340	104,19%	6,820	3,120	2 527	1 697 768	8 882

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	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	4	800	84
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		I	100,010						
100	AIL0810 6.5% AP5-B					100,000		I	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					109,500		NC	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					107,400		NC	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					10,700		NC	4,560		11,870	4,600	877	174 134	1 670
142	SITEX					6,600		NC	7,260		7,470	5,720	40	6 753	47
143	STE TUN. DU SUCRE		2	50	800	16,000			11,450		16,000	10,700	437	52 916	720

Total du jour

1 591 453 997 4 930 403

Total de l'année

375 619 155 256 730 1 594 198