

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	496,37	27	2 585	138 306	53,690	-0,59%		232,000	18,21%	279,550	51,000	5 855	315 847	31 089
2	SFBT	781,41	22	34 140	437 143	12,810	0,07%		12,350	18,22%	15,190	11,700	7 356	3 003 401	40 137
3	TUNISAIR	236,82	17	3 785	8 500	2,230			2,490	-10,44%	2,590	2,140	9 586	5 952 918	14 061
4	BTE (ADP)	29,35				29,350		NC	31,000	0,48%	31,800	28,650	1 082	88 190	2 704
5	SPDIT - SICAF	215,04	31	6 745	53 675	8,000	0,75%		6,180	34,95%	8,090	6,050	2 833	849 323	5 966
6	ATTIJARI BANK	810,00	43	11 694	280 963	24,000	-0,04%		21,500	11,63%	24,300	21,000	9 356	2 098 193	47 438
7	BIAT	1455,37	28	2 304	197 364	85,610	0,02%		64,100	36,68%	87,200	76,010	9 610	2 857 803	198 389
8	BH	504,00	5	2 003	56 083	28,000			27,650	3,62%	29,200	26,300	2 806	569 590	16 087
9	TUNISIE LEASING	255,50	29	7 857	287 265	36,500	-0,21%		25,000	51,04%	37,400	24,410	5 729	788 553	24 544
10	BT	1327,50	216	104 776	1 237 290	11,800	-0,42%		97,000	24,64%	112,000	10,150	14 322	2 817 491	85 935
11	STB	447,48	190	78 562	1 437 752	18,000	1,01%		14,400	28,13%	18,560	14,140	9 856	3 829 041	61 893
12	BNA	486,40	52	12 904	197 123	15,200	0,06%		11,480	36,32%	15,630	11,480	9 017	4 515 838	61 795
13	AMEN BANK	794,00	14	1 346	106 874	79,400	-0,12%		53,000	52,45%	80,500	53,000	3 414	237 970	15 803
14	ATB	712,00	24	4 908	43 675	8,900			8,080	12,62%	9,380	8,070	3 872	1 806 031	15 790
15	UIB	386,50	45	13 110	287 957	21,960	0,04%		18,300	20,00%	23,000	18,300	15 434	3 979 823	84 226
16	SIMPAR	43,11	2	405	21 881	54,000			37,400	68,58%	75,400	37,300	3 712	384 674	22 907
17	TUNINVEST-SICAR	8,65	4	326	2 918	8,950			11,550	3,46%	13,800	8,220	1 208	159 412	1 927
18	CIL	126,00	18	1 642	50 383	31,500	1,61%		28,690	45,87%	39,980	26,680	3 294	386 770	13 117
19	ATL	105,06	24	5 985	37 127	6,180	-0,64%		5,350	19,25%	6,470	5,050	8 576	5 592 760	31 750
20	POULINA GP HOLDING	1630,03	30	7 061	69 094	9,780	-0,50%		7,020	43,31%	10,000	6,800	9 495	4 968 344	39 962
21	STAR	413,08	8	156	27 593	179,000	2,22%		143,500	25,99%	198,000	142,000	7 350	401 790	67 807
22	MAGASIN GENERAL	318,49	33	2 257	312 518	138,700	-0,17%		129,000	7,52%	139,500	117,400	2 536	109 578	14 217
23	SOTETEL	43,08	97	11 621	216 605	18,580	-2,97%		15,400	20,65%	21,600	15,210	12 481	1 967 514	36 505
24	ASSURANCES SALIM	59,32	31	4 405	97 122	22,300	0,45%		15,000	53,33%	22,600	18,530	8 623	803 886	17 035
25	SOTUVER	109,40	17	4 500	39 044	8,660	-2,69%		99,000	-10,51%	105,400	7,950	2 929	351 522	9 138
26	SIAME	77,50	14	4 813	26 447	5,520	0,36%		3,370	63,80%	6,000	3,110	14 016	9 083 882	39 256
27	ELECTROSTAR	13,30	6	325	2 477	7,600	-1,29%		7,690	5,33%	9,740	7,500	2 289	424 793	3 732
28	SOTRAPIL	40,41	1	10	124	12,350	2,57%		10,700	18,69%	15,550	10,300	4 688	569 788	7 529
29	SIPHAT	30,60	6	350	5 935	17,000	0,59%		18,040	-4,10%	18,500	15,000	1 097	110 754	1 906
30	SOMOCER	50,94	29	15 332	32 124	2,100			1,880	11,70%	2,880	1,850	15 435	12 906 725	30 759
31	GIF-FILTER	49,00	57	14 678	107 900	7,350	-1,47%		7,050	6,67%	9,210	6,980	9 245	2 905 439	23 716
32	ASSAD	130,24	28	10 755	126 972	11,840	-0,42%		12,560	3,58%	13,510	10,800	5 557	1 324 298	16 419
33	SITS	51,48	7	1 595	6 309	3,960	-0,50%		3,570	15,97%	4,800	3,600	11 888	7 352 723	31 683
34	EL WIFACK LEASING	72,00	41	9 162	221 281	24,000			13,550	80,07%	25,080	13,300	4 101	1 070 261	20 523
35	ESSOUKNA	21,98	11	2 220	16 599	7,310	0,13%		5,450	39,27%	9,000	5,300	3 651	1 330 480	10 191
36	ADWYA	81,62	32	10 837	80 554	7,420	0,27%		8,440	-8,89%	8,680	6,410	9 047	2 593 438	19 845
37	TPR	225,70	37	10 743	65 556	6,100	-0,65%		5,600	16,43%	6,600	5,300	13 140	4 722 372	28 459
38	SOPAT	44,42	135	60 876	260 342	4,230	-3,42%		21,600	0,69%	27,560	4,230	11 061	1 671 496	30 640
39	ARTES	303,45	14	4 620	54 733	11,900	0,33%		12,100	4,38%	12,900	11,030	5 144	1 200 317	14 515
40	CIMENTS DE BIZERTE	307,01	33	4 613	32 161	6,970			8,300	-15,30%	9,050	6,400	6 964	1 710 368	12 835
41	TUNIS RE	107,19	111	10 417	124 840	11,910	-2,05%		7,370	66,69%	12,620	10,450	3 253	932 162	10 622
42	ENNAKL AUTOMOBILES	387,30	282	49 449	638 772	12,910	-0,69%		10,700	20,65%	18,900	10,700	29 904	14 577 511	185 223

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	1	22	6 710	304,980	0,00%		262,000	20,11%	320,000	255,100	322	1 842	550
44	UBCI	675,00	17	2 700	121 500	45,000	0,06%		52,000	34,46%	80,900	40,000	1 325	88 001	5 403
45	PLAC. TSIE-SICAF	40,31				40,310		NC	41,400	1,23%	44,700	39,000	81	28 577	1 155
46	ASTREE	276,00	3	51	3 519	69,000	2,98%		64,000	10,94%	70,900	61,120	216	14 237	926
47	ICF	45,89	6	73	3 722	50,990	-0,01%		48,420	12,54%	56,000	47,200	388	14 374	735
48	TUNISIE LAIT	41,50				4,900		NC	4,000	22,50%	6,490	3,820	247	43 957	222
49	ALKIMIA	56,47	3	35	1 015	29,000			36,480	-20,50%	36,470	27,000	64	1 652	48
50	STIP	20,83	5	402	1 990	4,950	0,40%		2,260	119,03%	7,300	2,100	962	215 760	1 006
51	SOTUMAG	14,40	16	9 431	11 317	1,200	0,84%		1,560	6,73%	1,980	1,150	2 189	1 774 862	2 903
52	ATTIJARI LEASING	104,13	3	499	24 451	49,000	-0,80%		23,710	106,66%	57,970	23,300	945	148 945	6 315
53	STEQ	15,54	1	160	1 776	11,100			12,700	-8,27%	13,200	11,000	160	57 256	731

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	208	295 370	1 015 032	3,470	0,87%		1,900	82,63%	3,830	2,400	31 961	40 530 156	122 077

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	16,93	15	3 236	23 946	7,180	-2,97%	B	3,340	114,97%	7,800	3,120	2 796	1 783 217	9 508

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	AIL0913 6.5%AP5					100,000		NC	100,000						
100	PB0415 6.5%AP7-2A					100,000		NC	100,000						
101	PB0415 6.5%AP7-2B					100,000		NC	100,000						
102	PB0415 6.5%AP7-2C					100,000		NC	100,000						
103	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
104	AFRB0910 7.5%AP7-2					100,000		NC	100,000		100,000	100,000	1	100	2
105	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
106	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
107	SKAA06117.25%AP7-2					100,000		NC	100,000						
108	SKAB06117.25%AP7-2					100,000		NC	100,000						
109	SKAC06117.25%AP7-2					100,000		NC	100,000						
110	SKAD06117.25%AP7-2					100,000		NC	100,000						
111	UF0910 6.5% AP5-A					100,000		NC	100,000						
112	UF0910 6.5% AP5-B					100,000		NC	100,000						
113	UF0910 T+1% AP5-B					100,000		NC	100,000						
114	UF0910 6.5% AP5-C					100,000		NC	100,000						
115	UF1111 6.5% AP5					100,000		NC	100,000						
116	UF1111 T+1% AP5					100,000		NC	100,000						
117	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
118	UF0313 T+1%AP5					100,000		NC	100,000						
119	WIF0611 6.5% AP5 A					99,500		NC	99,500						
120	WIF0611 6.5% AP5 B					100,000		NC	100,000						
121	MR0613 6.5% AP7-2A					100,000		NC	100,000						
122	MR0613 6.5% AP7-2B					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	STMA0914 6,5%AP7-2					100,000		NC	100,000						
124	STMB0914 6,5%AP7-2					100,000		NC	100,000						
125	STMC0914 6,5%AP7-2					100,000		NC	100,000						
126	STMD0914 6,5%AP7-2					100,000		NC	100,000						
127	STME0914 6,5%AP7-2					100,000		NC	100,000						
128	HL0513 6.9%AP5					100,000		NC	100,000						
129	HL0513 T+1.65%AP5					100,000		NC	100,000						
130	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
131	BTA7.5% AVRIL 2014					109,500		NC	106,500		109,690	106,500	7	192	211
132	BTA 7 % JANV 2015					100,000		I	100,000						
133	BTA 7 % FEV 2015					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
134	BTA 6.0% MARS 12					102,000		NC	100,000		103,000	102,000	2	46	48
135	BTA 6.1% OCT 2013					104,500		NC	104,500						
136	BTA ZC OCT 2016					72,000		NC	72,000						
137	BTA 6.9 % 09052022					107,400		NC	111,670		112,400	106,500	28	10 287	11 380
138	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
139	AMS		1	1	12	11,570	-0,08%	B	4,560		11,930	4,600	932	182 627	1 767
140	SITEX					6,600		NC	7,260		7,470	5,720	42	6 848	48
141	STE TUN. DU SUCRE					15,890	-2,99%	B	11,450		16,400	10,700	441	52 996	721

Total du jour 2 184 848 865 8 663 116

Total de l'année 393 022 161 242 111 1 656 499