

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	497,48	23	2 660	143 373	53,810	-0,37%		232,000	18,47%	279,550	51,000	6 095	332 743	32 005
2	SFBT	783,24	20	3 044	39 045	12,840	0,23%		12,350	18,46%	15,190	11,700	7 599	3 120 257	41 630
3	TUNISAIR	233,64	56	39 896	86 623	2,200	1,38%		2,490	-11,65%	2,590	2,140	10 074	6 247 950	14 705
4	BTE (ADP)	30,00	9	1 569	46 998	30,000			31,000	2,58%	31,800	28,650	1 193	100 056	3 055
5	SPDIT - SICAF	225,79	18	3 619	29 935	8,400	1,08%		6,180	41,42%	8,490	6,050	3 113	906 102	6 438
6	ATTIJARI BANK	812,03	28	2 212	53 342	24,060	-1,15%		21,500	11,91%	24,500	21,000	9 783	2 155 537	48 825
7	BIAT	1460,30	46	3 492	301 391	85,900	-1,24%		64,100	37,13%	87,550	76,010	10 124	2 924 120	204 089
8	BH	534,60	72	22 754	641 603	29,700	6,07%	H	27,650	9,77%	29,260	26,300	3 071	637 576	17 993
9	TUNISIE LEASING	262,64	24	1 698	63 951	37,520	-0,89%		25,000	55,12%	37,980	24,410	6 110	884 310	28 070
10	BT	1440,00	120	51 372	654 421	12,800	0,70%		97,000	34,95%	112,000	10,150	16 247	3 591 942	95 535
11	STB	489,74	254	134 021	2 589 040	19,700	5,34%		14,400	39,93%	19,700	14,140	10 837	4 269 126	70 150
12	BNA	534,40	157	153 776	2 543 805	16,700	2,76%		11,480	49,39%	16,920	11,480	9 916	5 103 656	71 452
13	AMEN BANK	830,00	37	2 047	169 472	83,000			53,000	59,25%	84,000	53,000	3 794	270 350	18 461
14	ATB	730,40	28	13 540	123 491	9,130	0,10%		8,080	15,47%	9,380	8,070	4 246	1 948 555	17 081
15	UIB	383,33	63	9 954	216 587	21,780	-0,09%		18,300	19,02%	23,000	18,300	15 965	4 100 218	86 855
16	SIMPAR	42,71	6	1 201	63 616	53,500	-0,37%		37,400	67,25%	75,400	37,300	3 825	390 868	23 237
17	TUNINVEST-SICAR	8,32	27	2 300	20 178	8,610	0,11%		11,550	0,52%	13,800	8,200	1 326	170 604	2 022
18	CIL	134,00	28	2 225	74 718	33,500			28,690	52,84%	39,980	26,680	3 605	413 255	13 999
19	ATL	105,06	44	21 318	132 350	6,180	-1,12%		5,350	19,25%	6,470	5,050	8 919	5 710 204	32 481
20	POULINA GP HOLDING	1591,70	42	17 846	170 674	9,550			7,020	40,03%	10,000	6,800	10 189	5 641 900	46 329
21	STAR	401,54	24	680	118 182	174,000	-0,28%		143,500	22,51%	198,000	142,000	7 536	406 542	68 638
22	MAGASIN GENERAL	312,29	10	298	40 570	136,000	-0,36%		129,000	5,43%	139,500	117,400	2 682	119 305	15 541
23	SOTETEL	46,95	386	100 382	1 999 090	20,250	5,57%		15,400	31,49%	21,600	15,210	13 428	2 135 513	39 779
24	ASSURANCES SALIM	64,51	114	22 913	559 185	24,250	-0,20%		15,000	66,33%	24,990	18,530	9 277	926 743	19 952
25	SOTUVER	112,43	5	182	1 617	8,900			99,000	-8,08%	105,400	7,950	3 189	409 117	9 640
26	SIAME	76,94	31	12 039	66 123	5,480	-0,54%		3,370	62,61%	6,000	3,110	14 426	9 238 387	40 104
27	ELECTROSTAR	13,72	1	10	78	7,840	0,25%		7,690	8,45%	9,740	7,460	2 362	433 836	3 801
28	SOTRAPIL	43,19	32	4 152	54 335	13,200	3,77%		10,700	26,64%	15,550	10,300	4 952	603 007	7 953
29	SIPHAT	28,73	13	4 974	78 024	15,960	2,96%	H	18,040	-9,87%	18,500	15,000	1 152	122 497	2 092
30	SOMOCER	50,45	38	15 683	32 576	2,080	-0,47%		1,880	10,64%	2,880	1,850	15 703	13 309 438	31 577
31	GIF-FILTER	50,53	56	21 937	164 414	7,580	1,06%		7,050	9,93%	9,210	6,980	9 952	3 126 072	25 374
32	ASSAD	132,55	25	2 117	25 542	12,050	-0,82%		12,560	5,26%	13,510	10,800	5 868	1 377 799	17 066
33	SITS	51,74	35	9 715	38 858	3,980			3,570	16,53%	4,800	3,600	12 310	7 508 751	32 306
34	EL WIFACK LEASING	70,80	15	2 000	47 181	23,600	-0,84%		13,550	77,12%	25,080	13,300	4 346	1 097 532	21 177
35	ESSOUKNA	21,31	7	672	4 744	7,090			5,450	35,23%	9,000	5,300	3 789	1 358 279	10 389
36	ADWYA	78,76	34	7 251	52 004	7,160	-0,41%		8,440	-11,97%	8,680	6,410	9 354	2 664 015	20 352
37	TPR	223,85	115	27 649	167 734	6,050	-1,30%		5,600	15,54%	6,600	5,300	13 760	4 942 008	29 803
38	SOPAT	47,46	232	110 875	497 299	4,520	2,96%		21,600	10,65%	27,560	3,910	12 372	2 296 519	33 360
39	ARTES	310,34	21	8 001	97 069	12,170			12,100	6,61%	12,900	11,030	5 411	1 266 580	15 309
40	CIMENTS DE BIZERTE	303,93	26	8 677	59 504	6,900	-0,71%		8,300	-16,15%	9,050	6,400	7 332	1 798 857	13 443
41	TUNIS RE	131,40	410	105 247	1 543 678	14,600	-0,94%		7,370	103,19%	14,900	10,450	6 129	1 981 404	24 780
42	ENNAKL AUTOMOBILES	423,00	506	92 994	1 318 198	14,100	-1,87%		10,700	31,78%	18,900	10,700	34 807	15 453 360	197 141

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	276,17	2	9	2 605	289,420	0,00%		262,000	23,84%	320,000	255,100	339	1 902	568
44	UBCI	724,50				48,300		NC	52,000	40,81%	80,900	40,000	1 422	98 312	5 878
45	PLAC. TSIE-SICAF	39,20				39,200		NC	41,400	-1,45%	44,700	39,000	86	28 641	1 158
46	ASTREE	305,52	7	633	48 349	76,380			64,000	22,47%	76,380	61,120	244	15 606	1 027
47	ICF	45,00	4	218	10 900	50,000			48,420	10,49%	56,000	47,200	416	15 908	810
48	TUNISIE LAIT	37,50	3	505	2 273	4,500			4,000	12,50%	6,490	3,820	267	49 331	246
49	ALKIMIA	57,44				29,500		NC	36,480	-19,13%	36,470	27,000	66	1 672	48
50	STIP	19,69				4,680		S	2,260	107,08%	7,300	2,100	981	218 860	1 020
51	SOTUMAG	14,04	8	4 008	4 693	1,170			1,560	4,81%	1,980	1,150	2 313	1 865 261	3 009
52	ATTIJARI LEASING	111,78	17	3 145	165 434	52,600	-3,68%		23,710	121,85%	57,970	23,300	1 101	181 933	8 030
53	STEQ	16,94				12,100		NC	12,700	-0,39%	13,200	11,100	169	297 600	3 665

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	543,61	390	398 814	1 512 450	3,810			1,900	100,53%	3,850	2,400	37 104	46 466 739	144 244

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	43	13 880	99 658	7,180			3,340	114,97%	7,800	3,120	3 052	1 842 465	9 935

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	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		1	200	20 117	100,030			100,010		100,030	100,030	5	1 000	104
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		I	100,000						
104	AFRB0910 7.5%AP7-2					100,000		I	100,000		100,000	100,000	1	100	2
105	AFRC0910 7.5%AP7-2					100,000		I	100,000						
106	AFRD0910 7.5%AP7-2					100,000		I	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	UF1111 6.5% AP5					100,000		NC	100,000						
112	UF1111 T+1% AP5					100,000		NC	100,000						
113	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
114	UF0313 T+1%AP5					100,000		NC	100,000						
115	WIF0611 6.5% AP5 A					99,500		NC	99,500						
116	WIF0611 6.5% AP5 B					100,000		NC	100,000						
117	MR0613 6.5% AP7-2A					100,000		NC	100,000						
118	MR0613 6.5% AP7-2B					100,000		NC	100,000						
119	STMA0914 6,5%AP7-2					100,000		NC	100,000						
120	STMB0914 6,5%AP7-2					100,000		NC	100,000						
121	STMC0914 6,5%AP7-2					100,000		NC	100,000						
122	STMD0914 6,5%AP7-2					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 15 Septembre 2010

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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
123	STME0914 6.5%AP7-2					100,000		NC	100,000						
124	HL0513 6.9%AP5					100,000		NC	100,000						
125	HL0513 T+1.65%AP5					100,000		NC	100,000						
126	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75
127	BTA7.5% AVRIL 2014					109,500		NC	106,500		109,690	106,500	7	192	211
128	BTA 7 % JANV 2015					100,000		I	100,000						
129	BTA 7 % FEV 2015					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
130	BTA 6.0% MARS 12					102,000		NC	100,000		103,000	102,000	2	46	48
131	BTA 6.1% OCT 2013					104,500		NC	104,500						
132	BTA ZC OCT 2016					72,000		NC	72,000						
133	BTA 6.9 % 09052022					107,400		NC	111,670		112,400	106,500	28	10 287	11 380
134	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
135	AMS		7	5 020	55 829	11,150	3,04%		4,560		11,930	4,600	979	192 967	1 880
136	SITEX					6,600		NC	7,260		7,470	5,720	42	6 848	48
137	STE TUN. DU SUCRE		2	20	294	14,250	-5,87%	B	11,450		16,400	10,700	452	53 139	723

Total du jour 3 944 1 511 616 17 061 990

Total de l'année 425 455 175 954 256 1 790 964