

Séance du 24 Septembre 2010

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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	488,14	12	814	42 979	52,800	-0,37%		232,000	16,29%	279,550	51,000	6 366	357 902	33 338
2	SFBT	805,20	33	6 503	85 956	13,200	0,68%		12,350	21,38%	15,190	11,700	7 874	3 242 808	43 223
3	TUNISAIR	233,64	40	19 519	42 848	2,200			2,490	-11,65%	2,590	2,140	10 512	6 533 193	15 337
4	BTE (ADP)	30,89	9	53	1 617	30,890	-0,03%		31,000	5,45%	31,800	28,650	1 268	104 385	3 187
5	SPDIT - SICAF	224,45	11	2 064	17 318	8,350	-0,59%		6,180	40,62%	8,750	6,050	3 285	940 583	6 733
6	ATTIJARI BANK	796,50	46	11 271	266 682	23,600	-0,42%		21,500	9,77%	24,500	21,000	10 173	2 222 358	50 419
7	BIAT	1453,84	26	2 176	186 240	85,520	-0,29%		64,100	36,54%	87,550	76,010	10 384	2 949 457	206 264
8	BH	593,64	44	5 961	195 524	32,980	2,13%		27,650	21,63%	34,100	26,300	4 000	915 922	27 061
9	TUNISIE LEASING	256,90	12	792	29 160	36,700	-0,54%		25,000	51,84%	37,980	24,410	6 306	908 202	28 955
10	BT	1516,50	195	79 454	1 072 427	13,480	1,35%		97,000	41,96%	112,000	10,150	18 120	4 349 663	105 815
11	STB	531,76	298	71 399	1 504 656	21,390	2,83%		14,400	51,67%	22,890	14,140	13 599	5 276 220	91 800
12	BNA	563,20	69	22 001	382 577	17,600	2,56%		11,480	57,23%	17,600	11,480	11 009	5 671 616	81 147
13	AMEN BANK	829,00	6	710	58 895	82,900	-0,12%		53,000	59,06%	84,000	53,000	4 016	286 020	19 760
14	ATB	734,40	36	13 499	124 044	9,180	-0,21%		8,080	16,09%	9,380	8,070	4 501	2 031 796	17 842
15	UIB	381,57	57	10 387	224 162	21,680	0,41%		18,300	18,47%	23,000	18,300	16 494	4 200 830	89 021
16	SIMPAR	41,43	8	383	19 851	51,900	0,19%		37,400	62,97%	75,400	37,300	3 907	396 766	23 548
17	TUNINVEST-SICAR	7,83	18	2 573	20 902	8,100	-0,85%		11,550	-3,90%	13,800	8,050	1 396	178 603	2 087
18	CIL	135,92	48	5 190	174 293	33,980	1,43%		28,690	54,51%	39,980	26,680	3 785	429 401	14 537
19	ATL	114,92	67	30 426	202 814	6,760	2,26%		5,350	30,09%	6,780	5,050	9 563	6 056 694	34 716
20	POULINA GP HOLDING	1600,03	17	8 302	79 635	9,600			7,020	40,74%	10,000	6,800	10 518	5 810 685	47 944
21	STAR	426,92	60	2 413	444 729	185,000	1,09%		143,500	30,17%	198,000	142,000	8 149	437 508	74 228
22	MAGASIN GENERAL	312,29	18	1 374	186 834	136,000			129,000	5,43%	139,500	117,400	2 847	132 426	17 330
23	SOTETEL	45,09	69	13 785	264 115	19,450	1,30%		15,400	26,30%	21,600	15,210	14 205	2 265 153	42 325
24	ASSURANCES SALIM	62,51	36	15 534	357 510	23,500	-0,33%		15,000	61,33%	24,990	18,530	9 740	1 035 862	22 498
25	SOTUVER	121,40				9,610	4,45%	H	99,000	-0,91%	105,040	7,950	4 009	1 160 499	16 272
26	SIAME	76,24	42	23 298	126 450	5,430	0,55%		3,370	61,13%	6,000	3,110	14 799	9 412 023	41 047
27	ELECTROSTAR	13,69	10	5 275	40 615	7,820			7,690	8,19%	9,740	7,460	2 431	450 219	3 927
28	SOTRAPIL	41,26	9	1 088	13 807	12,610	-3,00%	B	10,700	21,12%	15,550	10,300	5 074	618 044	8 146
29	SIPHAT	28,80	14	11 516	180 890	16,000	2,04%		18,040	-9,65%	18,500	15,000	1 208	145 723	2 456
30	SOMOCER	48,75	60	49 088	99 187	2,010	-0,49%		1,880	6,92%	2,880	1,850	16 082	13 564 995	32 095
31	GIF-FILTER	55,86	159	70 683	586 304	8,380	4,48%		7,050	21,28%	9,210	6,980	11 043	3 615 883	29 256
32	ASSAD	136,40	40	7 053	86 964	12,400	1,22%		12,560	8,04%	13,510	10,800	6 138	1 445 947	17 898
33	SITS	50,70	52	23 816	92 188	3,900	0,25%		3,570	14,29%	4,800	3,600	12 665	7 687 445	33 005
34	EL WIFACK LEASING	72,00	17	2 932	70 065	24,000	1,91%		13,550	80,07%	25,080	13,300	4 494	1 247 237	24 703
35	ESSOUKNA	21,04	14	2 826	19 819	7,000	-1,40%		5,450	33,58%	9,000	5,300	3 867	1 378 291	10 530
36	ADWYA	79,75	18	2 307	16 631	7,250			8,440	-10,90%	8,680	6,410	9 637	2 747 436	20 957
37	TPR	222,00	49	18 670	111 995	6,000			5,600	14,64%	6,600	5,300	14 257	5 143 227	31 013
38	SOPAT	48,83	109	30 037	137 643	4,650	4,26%		21,600	13,66%	27,560	3,910	13 218	2 673 557	35 144
39	ARTES	312,38	43	26 289	321 995	12,250	-0,08%		12,100	7,27%	12,900	11,030	5 735	1 361 766	16 469
40	CIMENTS DE BIZERTE	302,16	32	7 770	52 677	6,860	0,29%		8,300	-16,63%	9,050	6,400	7 626	1 867 633	13 908
41	TUNIS RE	148,50	175	63 282	1 028 450	16,500	2,16%		7,370	128,97%	16,690	10,450	7 865	2 492 860	32 807
42	ENNAKL AUTOMOBILES	399,00	215	37 334	495 962	13,300	-0,74%		10,700	24,30%	18,900	10,700	37 735	15 881 096	202 967

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	276,72	4	7	2 050	290,000	-1,69%		262,000	24,06%	320,000	255,100	364	2 115	630
44	UBCI	690,15	1	15	690	46,010	0,39%		52,000	36,40%	80,900	40,000	1 449	100 739	5 989
45	PLAC. TSIE-SICAF	39,15	1	50	1 958	39,150			41,400	-1,57%	44,700	39,000	89	28 711	1 161
46	ASTREE	300,00				75,000		NC	64,000	20,31%	77,000	61,120	265	18 226	1 229
47	ICF	45,70				50,780		NC	48,420	12,10%	56,000	47,200	427	17 493	889
48	TUNISIE LAIT	40,50	3	1 040	4 992	4,800	2,78%		4,000	20,00%	6,490	3,820	345	77 871	378
49	ALKIMIA	54,91				28,200		NC	36,480	-22,70%	36,470	27,000	73	1 826	53
50	STIP	19,69				4,680		S	2,260	107,08%	7,300	2,100	981	218 860	1 020
51	SOTUMAG	13,68	15	10 533	12 008	1,140			1,560	2,89%	1,980	1,140	2 460	1 995 021	3 158
52	ATTIJARI LEASING	106,25	14	450	22 500	50,000	2,54%		23,710	110,88%	57,970	23,300	1 197	191 413	8 500
53	STEQ	16,10	1	33	380	11,500	2,22%		12,700	-5,12%	13,200	11,100	179	298 022	3 670

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	580,71	256	240 728	979 063	4,070	0,74%		1,900	114,21%	4,080	2,400	40 599	50 380 332	159 829

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	16,39	13	1 492	9 762	6,950	2,20%		3,340	108,08%	7,800	3,120	3 184	1 870 910	10 133

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 24 Septembre 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
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	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	SKAA06117.25%AP7-2					100,000		NC	100,000						
104	SKAB06117.25%AP7-2					100,000		NC	100,000						
105	SKAC06117.25%AP7-2					100,000		NC	100,000						
106	SKAD06117.25%AP7-2					100,000		NC	100,000						
107	UF1111 6.5% AP5					100,000		NC	100,000						
108	UF1111 T+1% AP5					100,000		NC	100,000						
109	UF0313 6.5%AP5					100,020		NC	100,000		100,020	100,020	1	5 000	301
110	UF0313 T+1%AP5					100,000		NC	100,000						
111	WIF0611 6.5% AP5 A					99,500		NC	99,500						
112	WIF0611 6.5% AP5 B					100,000		NC	100,000						
113	MR0613 6.5% AP7-2A					100,000		NC	100,000						
114	MR0613 6.5% AP7-2B					100,000		NC	100,000						
115	STMA0914 6.5%AP7-2					100,000		NC	100,000						
116	STMB0914 6.5%AP7-2					100,000		NC	100,000						
117	STMC0914 6.5%AP7-2					100,000		NC	100,000						
118	STMD0914 6.5%AP7-2					100,000		NC	100,000						
119	STME0914 6.5%AP7-2					100,000		NC	100,000						
120	HL0513 6.9%AP5					100,000		NC	100,000						
121	HL0513 T+1.65%AP5					100,000		NC	100,000						
122	BTA12 8.25% JUL14					109,500		NC	110,500		110,300	109,500	4	65	75

* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière

Séance du 24 Septembre 2010

Séance du jour	Année 2010
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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	BTA7.5% AVRIL 2014					107,100		NC	106,500		109,690	106,500	8	207	228
124	BTA 7 % JANV 2015					100,000		I	100,000						
125	BTA 7 % FEV 2015					107,500		NC	106,500		109,400	106,500	14	7 857	8 569
126	BTA 6.0% MARS 12					102,000		NC	100,000		103,000	102,000	2	46	48
127	BTA 6.1% OCT 2013					104,500		NC	104,500						
128	BTA ZC OCT 2016					72,000		NC	72,000						
129	BTA 6.9 % 09052022					107,400		NC	111,670		112,400	106,500	28	10 287	11 380
130	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
131	AMS		42	12 174	169 734	13,810	1,46%		4,560		14,200	4,600	1 217	302 140	3 273
132	SITEX					5,950	-4,34%	B	7,260		7,470	5,720	42	6 848	48
133	STE TUN. DU SUCRE		3	301	3 763	12,750	0,15%		11,450		16,400	10,700	506	56 805	769

Total du jour	2 726	977 884	10 683 628
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Total de l'année	454 441	189 603 483	1 927 426
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