

Séance du jour

Année 2011

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	402,16	14	230	9 891	43,500	1,16%		43,000	1,16%	43,500	43,000	14	230	10
2	SFBT	767,38	11	2 706	33 851	12,580	0,72%		12,490	0,72%	12,840	12,460	11	2 706	34
3	TUNISAIR	218,77	12	2 851	5 790	2,060	1,98%		2,020	1,98%	2,060	2,000	12	2 851	6
4	BTE (ADP)	29,30	2	200	5 860	29,300	0,34%		29,200	0,34%	29,300	29,300	2	200	6
5	SPDIT - SICAF	190,04	1	100	707	7,070	0,14%		7,060	0,14%	7,070	7,070	1	100	1
6	ATTIJARI BANK	725,63	15	2 311	49 713	21,500	-1,28%		21,780	-1,29%	21,780	21,480	15	2 311	50
7	BIAT	1225,70	17	373	26 853	72,100	-1,23%		73,000	-1,23%	74,400	71,500	17	373	27
8	BH	530,28	6	570	16 380	29,460			29,460		29,460	28,610	6	570	16
9	TUNISIE LEASING	245,00	7	710	24 850	35,000	0,31%		34,890	0,32%	35,000	35,000	7	710	25
10	BT	1327,50	41	8 386	98 528	11,800	1,54%		11,620	1,55%	11,900	11,600	41	8 386	99
11	UBCI	630,30	3	51	2 042	42,020	2,99%		40,800	2,99%	42,020	40,000	3	51	2
12	STB	472,34	15	2 261	42 454	19,000	0,05%		18,990	0,05%	19,500	18,530	15	2 261	42
13	BNA	486,40	3	115	1 721	15,200	1,33%		15,000	1,33%	15,370	14,900	3	115	2
14	AMEN BANK	774,50				77,450		NC	77,450						
15	ATB	679,00	4	480	3 726	8,000	0,25%		7,980	0,25%	8,000	7,750	4	480	4
16	UIB	359,04	3	270	5 554	20,400	-1,92%		20,800	-1,92%	20,800	20,400	3	270	6
17	SIMPAR	36,70	6	62	2 852	45,980	-1,94%		46,890	-1,94%	46,000	45,980	6	62	3
18	TUNINVEST-SICAR	7,99				8,270		NC	8,270						
19	CIL	119,16	9	1 459	43 627	29,790	1,74%		29,280	1,74%	30,150	28,600	9	1 459	44
20	ATL	100,30	5	807	4 771	5,900	-0,33%		5,920	-0,34%	5,920	5,890	5	807	5
21	POULINA GP HOLDING	1585,03	40	13 847	131 426	9,510	2,25%		9,300	2,26%	9,550	9,300	40	13 847	131
22	STAR	426,92	19	308	56 975	185,000	-1,58%		187,980	-1,59%	187,980	182,350	19	308	57
23	MAGASIN GENERAL	323,04				140,680		NC	140,680						
24	SOTETEL	43,35	12	494	9 024	18,700	1,13%		18,490	1,14%	18,700	18,020	12	494	9
25	ASSURANCES SALIM	69,85	111	12 937	335 565	26,260	6,05%	H	24,760	6,06%	26,260	25,000	111	12 937	336
26	SOTUVER	99,42	24	1 456	11 472	7,870	-0,37%		7,900	-0,38%	8,130	7,850	24	1 456	11
27	SOTUMAG	15,36	3	1 110	1 390	1,280	2,40%		1,250	2,40%	1,280	1,250	3	1 110	1
28	SIAME	75,11	5	2 100	11 175	5,350	-0,55%		5,380	-0,56%	5,350	5,300	5	2 100	11
29	ATTIJARI LEASING	99,75				46,940	2,98%	H	45,580	2,98%					
30	ELECTROSTAR	11,94	21	1 644	11 280	6,820	-2,57%		7,000	-2,57%	7,000	6,820	21	1 644	11
31	SOTRAPIL	38,74	3	216	2 547	11,840	2,95%		11,500	2,96%	11,840	11,200	3	216	3
32	SIPHAT	27,45	1	7	107	15,250	0,19%		15,220	0,20%	15,250	15,250	1	7	0
33	MODERN LEASING	49,16	79	11 203	134 973	12,290	2,67%		11,970	2,67%	12,290	12,000	79	11 203	135
34	SOMOCER	49,97	17	8 160	16 616	2,060			2,060		2,080	2,000	17	8 160	17
35	GIF-FILTER	57,26	35	1 527	12 855	8,590	2,75%		8,360	2,75%	8,610	8,400	35	1 527	13
36	ASSAD	123,09	11	938	10 506	11,190	-0,53%		11,250	-0,53%	11,250	11,190	11	938	11
37	SITS	43,42	27	6 805	22 300	3,340	1,82%		3,280	1,83%	3,370	3,270	27	6 805	22
38	EL WIFACK LEASING	76,80	2	500	12 800	25,600	-1,15%		25,900	-1,16%	25,600	25,600	2	500	13
39	ESSOUKNA	18,67	2	80	505	6,210			6,210		6,380	6,210	2	80	1
40	ADWYA	69,30	17	1 744	10 897	6,300			6,300		6,300	6,200	17	1 744	11
41	TPR	209,42	5	390	2 214	5,660	-1,56%		5,750	-1,57%	5,740	5,640	5	390	2
42	SOPAT	42,88	5	416	1 510	3,630	2,54%		3,540	2,54%	3,630	3,630	5	416	2
43	ARTES	316,97	5	1 155	14 337	12,430			12,430		12,450	12,070	5	1 155	14
44	CIMENTS DE BIZERTE	319,34	24	1 935	14 048	7,250	-2,55%		7,440	-2,55%	7,400	7,250	24	1 935	14
45	TUNIS RE	133,65	39	4 440	65 689	14,850	0,60%		14,760	0,61%	15,190	14,740	39	4 440	66
46	ENNAKL AUTOMOBILES	350,40	28	1 706	19 832	11,680			11,680		11,700	11,500	28	1 706	20

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
47	AIR LIQUIDE TSIE	287,50				301,300		NC	301,300						
48	PLAC. TSIE-SICAF	40,24				40,240		NC	40,240						
49	ASTREE	314,96				78,740		NC	78,740						
50	ICF	45,36				50,400		NC	50,400						
51	TUNISIE LAIT	49,40	2	10	49	4,940	2,91%		4,800	2,92%	4,940	4,940	2	10	0
52	ALKIMIA	66,21	1	30	1 020	34,000	1,04%		33,650	1,04%	34,000	34,000	1	30	1
53	STIP	19,69				4,680		S	4,680						
54	STEQ	16,45				11,750		NC	11,750						

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
55	SERVICOM	19,57	18	652	5 257	8,300	5,06%		7,900	5,06%	8,340	7,910	18	652	5
56	CARTHAGE CEMENT	488,62	155	75 236	251 431	3,360	1,51%		3,310	1,51%	3,390	3,330	155	75 236	251

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
57	BTE611T+1.25%AP7-2					100,000		NC	100,000						
58	BTE0919 5.25%AP10					99,000		NC	99,000						

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

\*\*C.B : Capitalisation Boursière



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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
59	BTE0920 5,2%AP10					100,000		NC	100,000						
60	BTE0920 T+0,7%AP10					100,000		NC	100,000						
61	BTE0930 5,85%AP20					100,000		NC	100,000						
62	OCTJ0112 4.82%FIN5					103,000		NC	103,000						
63	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
64	BH1224 T+0,8%P15-2					100,000		NC	100,000						
65	BH1224 5,3%P15-2					100,000		NC	100,000						
66	TLS F1111 6.5%AP5					100,020		NC	100,020						
67	TLS V1111 T+1%AP5					100,000		NC	100,000						
68	TL 0712 7 % AP5					100,060		NC	100,060						
69	TL0712T+1.375% AP5					100,000		NC	100,000						
70	TL1212 6.5%AP5					100,000		NC	100,000						
71	TL1212 T+1%AP5					100,000		NC	100,000						
72	TL0113 6.5%AP5					100,020		NC	100,020						
73	TL0113 T+1%AP5					100,000		NC	100,000						
74	TL0613 6.5%AP5					100,060		NC	100,060						
75	TL0613 T+1%AP5					100,000		NC	100,000						
76	TLS1113 6.5%AP5					102,200		NC	102,200						
77	TLS1113 T+1.0AP5					100,000		NC	100,000						
78	TLS0114 6.5%AP5					100,000		NC	100,000						
79	TLS0114 T+1.0AP5					100,000		NC	100,000						
80	TLS0314 6.5%AP5					100,000		NC	100,000						
81	TLS0314 T+1.0AP5					100,000		NC	100,000						
82	TLS0914 5.65%AP5					100,000		NC	100,000						
83	TLS0914 T+1.25%AP5					100,000		NC	100,000						
84	TLS0315 5,125%P5					100,000		NC	100,000						
85	TLS0315 T+0,625%P5					100,000		NC	100,000						
86	TLS0615 5,125%P5					100,000		NC	100,000						
87	TLS0615 T+0,625%P5					100,000		NC	100,000						
88	TL1115 5,375% AP5					100,000		NC	100,000						
89	TL1115 T+ 0,75%AP5					100,000		NC	100,000						
90	STB0524 T+1.5%AP16					100,000		NC	100,000						
91	STB0528T+1.75%AP20					100,000		NC	100,000						
92	STB0533 T+2.0%AP25					100,000		NC	100,000						
93	STB0225 6.5%AP16					101,760		NC	101,760						
94	STB0320 T+0,70%P10					100,000		NC	100,000						
95	STB0325 5,30%P15					100,000		NC	100,000						
96	BNA0424 5.4%AP15					100,000		NC	100,000						
97	AB0412 TX+1% AP10					100,000		NC	100,000						
98	AB 0117 T+1% AP10					100,000		NC	100,000						
99	AB0523 6.5%AP15					95,510		NC	95,510						
100	AB0528 7.0%AP20					100,000		NC	100,000						
101	ABSB0924 5.45%P15					100,000		NC	100,000						
102	ABSB0924 T+0.85P15					100,000		NC	100,000						
103	AB0825 T+0,85%AP15					100,000		NC	100,000						
104	ATB0517T+0.75%AP10					100,000		NC	100,000						
105	ATB0523T+1.25%AP16					100,000		NC	100,000						
106	ATB0527T+1.75%AP20					100,000		NC	100,000						
107	ATB0532T+2.0%AP25					100,000		NC	100,000						
108	ATB0516T+0,5P7-2					100,000		NC	100,000						
109	ATB0519T+0,75P10-2					100,000		NC	100,000						
110	ATB0524 5,7%P15-5					100,000		NC	100,000						
111	ATB0529 5,9%P20-5					100,000		NC	100,000						
112	UIB0719 5.25%AP10					100,000		NC	100,000						
113	UIB0724 5.5%AP15					100,000		NC	100,000						
114	UIB0729 5.85%AP20					100,000		NC	100,000						
115	CIL0911 7% AP7-2					100,000		NC	100,000						
116	CIL0911T+1.25AP7-2					100,000		NC	100,000						
117	CILF1012 7% AP7-2					100,030		NC	100,030						
118	CILV1012T1.25AP7-2					100,000		NC	100,000						
119	CIL0113 6.5%AP5					100,020		NC	100,020						
120	CIL0113 T+1.25AP5					100,000		NC	100,000						
121	CIL0213 6.5%AP5					100,020		NC	100,020						
122	CIL0213 T+1.25AP5					100,000		NC	100,000						
123	CIL0813 6.5%AP5					100,000		NC	100,000						
124	CIL0813 T+1.125AP5					100,000		NC	100,000						
125	CIL01197,25%AP10-5					100,000		NC	100,000						

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

\*\*C.B : Capitalisation Boursière



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## REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

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Cote de la Bourse - Marché Obligataire -

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Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
126	CIL0119T+1,5AP10-5					100,000		NC	100,000						
127	CIL0714 5.5%P5					100,000		NC	100,000						
128	CIL0714 T+1%P5					100,000		NC	100,000						
129	CIL0914 5.375%AP5					100,000		NC	100,000						
130	CIL0914 T+0.75%AP5					100,000		NC	100,000						
131	CIL0115 5,25%AP5					100,000		NC	100,000						
132	CIL0115 T+0,75%AP5					100,000		NC	100,000						
133	CIL0715 5,25%AP5					100,000		NC	100,000						
134	CIL0715 T+0,75%AP5					100,000		NC	100,000						
135	CIL1115 5,375%AP5					99,990		NC	99,990						
136	CIL01115T+0,75%AP5					100,000		NC	100,000						
137	BTKD1211 6.25% AP5					100,010		NC	100,010						
138	BTk0217 T+0,5%P7					100,000		NC	100,000						
139	BTk0220 T+0,7%P10					100,000		NC	100,000						
140	BTk0225 T+0,8%P15					100,000		NC	100,000						
141	BTk0230 5,85%P20					100,000		NC	100,000						
142	ATL 0613 6.5% AP7-2					100,010		NC	100,010						
143	ATL0812 6.5%AP5					100,020		NC	100,020						
144	ATL0812 T+0.75%AP5					100,000		NC	100,000						
145	ATL0818 7,0%AP10-5					100,000		NC	100,000						
146	ATL0818T+1,5%P10-5					100,000		NC	100,000						
147	ATL0513 6.5%AP5					100,010		NC	100,010						
148	ATL0513 T+0.75%AP5					100,000		NC	100,000						
149	ATL0514 5.5%AP5					100,000		NC	100,000						
150	ATL0916 5,25%P7-2					100,000		NC	100,000						
151	ATL0916T+0,75%P7-2					100,000		NC	100,000						
152	ATL1214 5.125%P5					100,000		NC	100,000						
153	ATL1214 T+0.625%P5					100,000		NC	100,000						
154	ATL0815 5,25%AP5					100,000		NC	100,000						
155	ATL0815 T+0,75%AP5					100,000		NC	100,000						
156	MXA0816 5,4%AP7-2					100,000		NC	100,000						
157	MXB0816 5,4%AP7-2					100,000		NC	100,000						
158	MXC0816 5,4%AP7-2					100,000		NC	100,000						
159	MXD0816 5,4%AP7-2					100,000		NC	100,000						
160	MXE0816 5,4%AP7-2					100,000		NC	100,000						
161	MXF0816 5,4%AP7-2					100,000		NC	100,000						
162	MXG0816 5,4%AP7-2					100,000		NC	100,000						
163	UTL0312 7% AP 7-2					100,050		NC	100,050						
164	UTL0912 7% AP7-2					100,060		NC	100,060						
165	GLF211 7.5% AP7-2					100,060		NC	100,060						
166	GLV211T+1,25%AP7-2					100,000		NC	100,000						
167	TJLSB0115 5,5%FIN5					100,000		NC	100,000						
168	TJLSB0115 T+1%FIN5					100,000		NC	100,000						
169	TJL0915 5,30% AP5					100,000		NC	100,000						
170	TJL0915 T+1%AP5					100,000		NC	100,000						
171	AIL1212 6.875%AP5					100,000		NC	100,000						
172	AIL0913 6,5%AP5					100,000		NC	100,000						
173	AIL0214 6,5%AP5					101,000		NC	101,000						
174	AIL0415 5,25%P5					100,000		NC	100,000						
175	PB0415 6.5%AP7-2A					100,000		NC	100,000						
176	PB0415 6.5%AP7-2B					100,000		NC	100,000						
177	PB0415 6.5%AP7-2C					100,000		NC	100,000						
178	SKAA06117,25%AP7-2					100,000		NC	100,000						
179	SKAB06117,25%AP7-2					100,000		NC	100,000						
180	SKAC06117,25%AP7-2					100,000		NC	100,000						
181	SKAD06117,25%AP7-2					100,000		NC	100,000						
182	UF1111 6.5% AP5					100,000		NC	100,000						
183	UF1111 T+1% AP5					100,000		NC	100,000						
184	UF0313 6,5%AP5					100,020		NC	100,020						
185	UF0313 T+1%AP5					100,000		NC	100,000						
186	WIF0611 6.5% AP5 A					99,500		NC	99,500						
187	WIF0611 6.5% AP5 B					100,000		NC	100,000						
188	MR0613 6.5% AP7-2A					100,000		NC	100,000						
189	MR0613 6.5% AP7-2B					100,000		NC	100,000						
190	STMA0914 6,5%AP7-2					100,000		NC	100,000						
191	STMB0914 6,5%AP7-2					100,000		NC	100,000						
192	STMC0914 6,5%AP7-2					100,000		NC	100,000						

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193	STMD0914 6.5%AP7-2					100,000		NC	100,000						
194	STME0914 6.5%AP7-2					100,000		NC	100,000						
195	HL0513 6.9%AP5					100,000		NC	100,000						
196	HL0513 T+1.65%AP5					100,000		NC	100,000						
197	HL0814 5.75%AP5					100,000		NC	100,000						
198	HL0814 T+1.5%AP5					100,000		NC	100,000						
199	HL0914 5.5%AP5					100,000		NC	100,000						
200	HL0914 T+1.0%AP5					100,000		NC	100,000						
201	HL0615 5.25%AP5					100,000		NC	100,000						
202	HL0615 T+0,75%AP5					100,000		NC	100,000						
203	HL1115 5,45%AP5					100,000		NC	100,000						
204	HL1115 T+0,775%AP5					100,000		NC	100,000						
205	SIHM0915 6,4%P7-2A					100,000		NC	100,000						
206	SIHM0915 6,4%P7-2B					100,000		NC	100,000						
207	SIHM0915 6,4%P7-2C					100,000		NC	100,000						
208	SIHM0915 6,4%P7-2D					100,060		NC	100,060						
209	CHO1119 T+1,0%10-2					100,000		NC	100,000						
210	CHOC1219 T+1%P10-2					100,000		NC	100,000						
211	MXIA0417 5,4%P7-2					100,000		NC	100,000						
212	MXIB0417 5,4%P7-2					100,000		NC	100,000						
213	MXIC0417 5,4%P7-2					100,000		NC	100,000						
214	MXID0417 5,4%P7-2					100,000		NC	100,000						
215	MXIE0417 5,4%P7-2					100,000		NC	100,000						
216	BTA12 8.25% JUL14					110,200		NC	110,200						
217	BTA7.5% AVRIL 2014					106,900		NC	106,900						
218	BTA 7 % JANV 2015					100,000		I	100,000						
219	BTA 7 % FEV 2015					106,490		NC	106,490						
220	BTA 6.0% MARS 12					101,200		NC	101,200						
221	BTA 6.1% OCT 2013					102,750		NC	102,750						
222	BTA ZC OCT 2016					72,000		NC	72,000						
223	BTA 6.9 % 09052022					108,190		NC	108,190						
224	BTA 6.75% 072017					107,500		NC	107,500						
225	BTA ZC DEC 2018					64,000		NC	64,000						
226	BTA 5% MARS 2013					100,000		NC	100,000						
227	BTA 5,25% MARS2016					106,600		NC	106,600						
228	BTA 5,5% MARS 2019					99,250		NC	99,250						
229	BTA 4,3% AOUT 2011					100,000		NC	100,000						
230	BTA 5,6% AOUT 2022					100,000		NC	100,000						

### 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
231	AMS		1	15	210	13,970	2,94%		13,570		13,970	13,970	1	15	0
232	SITEX					6,210		NC	6,210						
233	STE TUN. DU SUCRE		1	2	21	10,300	4,46%		9,860		10,300	10,300	1	2	0

### Lignes Secondaire - Marché principal - 32

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
234	Autres Lignes		60	36 980	14 301								60	36 980	14

**Total du jour 947 211 985 1 561 501**

**Total de l'année 947 211 985 1 562**

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

\*\*C.B : Capitalisation Boursière