

Séance du jour

Année 2007

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	155,32	11	588	49 637	84,000	-0,71%		63,000	38,10%	86,000	62,200	2 442	484 745	32 063
2	SFBT	812,00	40	27 067	391 162	14,500	0,69%		56,200	87,37%	84,900	12,700	12 264	2 206 693	74 179
3	TUNISAIR	309,08	74	149 199	567 399	3,810	0,26%		4,520	-14,60%	4,840	3,030	13 147	7 218 820	29 764
4	BTE (ADP)	31,70	12	692	21 879	31,700	0,32%		29,980	11,74%	32,000	29,180	1 972	218 968	6 635
5	SPDIT - SICAF	188,16	2	976	6 822	7,000	1,45%		52,900	10,01%	67,600	6,120	2 237	740 781	10 565
6	TJARI	219,00	6	2 442	17 829	7,300			7,360	-0,82%	8,500	7,030	3 498	1 344 706	10 638
7	BIAT	608,50	3	55	2 088	38,000			38,000	3,16%	44,000	35,980	2 145	4 372 495	153 985
8	BH	449,07	28	4 547	113 054	24,990	0,48%		19,600	41,28%	26,020	19,600	6 363	2 055 654	47 414
9	TUNISIE LEASING	82,88	12	825	12 190	14,800	-0,67%		13,980	13,09%	17,000	12,700	4 578	1 094 070	15 461
10	BT	724,50	13	335	32 473	96,600	-0,51%		93,900	5,22%	106,700	90,000	5 903	346 711	33 716
11	STB	263,52	32	15 712	164 766	10,600	0,95%		9,540	15,30%	15,000	9,550	11 322	3 537 725	42 853
12	BNA	178,00	41	10 817	95 975	8,900			17,200	8,14%	21,700	7,940	8 560	1 577 005	22 057
13	ATB	325,20	11	4 110	22 277	5,420			4,400	27,05%	5,990	4,350	4 977	3 814 975	19 815
14	UIB	143,10	12	2 435	32 753	13,500	-0,81%		15,880	-14,99%	18,200	12,600	2 770	556 932	8 538
15	SIMPAR	19,44	4	110	3 543	32,400	-0,46%		30,200	7,29%	41,000	28,640	1 886	217 905	7 482
16	MAGASIN GENERAL	44,84	6	181	4 899	26,850	-3,00%		28,400	-3,70%	38,000	24,000	3 564	438 673	14 643
17	SOTETEL	51,70	43	5 999	132 929	22,300	-0,45%		21,400	4,21%	30,000	20,120	7 812	876 684	22 341
18	SOTUMAG	17,91				1,990		NC	1,900	9,47%	2,210	1,810	1 922	1 099 950	2 200
19	SIAME	27,80	17	12 425	24 377	1,980	-0,50%		2,740	-27,74%	3,090	1,950	4 956	3 678 980	9 002
20	ELECTROSTAR	20,48	1	200	2 340	11,700			13,100	-6,11%	15,700	11,550	2 513	295 070	4 049
21	SOTRAPIL	73,30	23	2 285	53 836	23,300	-2,59%		35,780	-25,21%	38,100	22,800	4 255	402 386	13 051
22	SIPHAT	31,32	11	422	7 506	17,400	-5,43%		24,400	-28,69%	25,500	17,400	1 282	186 898	4 003
23	SOMOCER	64,26	9	1 164	3 562	3,060			4,400	-30,46%	4,500	2,550	1 345	2 519 852	7 786
24	GIF	16,67	30	7 604	22 863	3,000	-0,66%		3,790	-16,89%	4,000	3,000	2 862	1 122 125	3 978
25	ASSAD	34,08	8	2 215	9 416	4,260	0,24%		19,780	8,70%	20,700	3,620	3 448	1 230 923	6 899
26	KARTHAGO AIRLINES	88,00	10	2 500	21 772	8,800	2,33%		9,500	-5,79%	9,800	7,880	1 326	1 372 433	11 348
27	SITS	28,34	26	6 332	13 872	2,180	-0,91%		3,090	-16,18%	3,330	2,180	5 865	2 310 117	6 336
28	EL WIFACK LEASING	12,56	1	270	1 696	6,280	-0,32%		5,900	11,53%	7,350	5,900	4 157	782 758	5 144
29	ESSOUKNA	14,28	6	475	2 256	4,750	-0,84%		5,140	-3,31%	5,620	4,500	4 410	530 727	2 698
30	ADWYA	37,62	89	19 839	67 476	3,420	-0,29%		2,550	45,88%	4,000	2,550	40 850	5 945 007	17 828
31	TPR	148,11	29	108 400	536 550	4,970	0,40%		4,200	18,33%	5,300	4,800	11 567	4 296 759	21 662

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
32	LA CARTE (CI)	2,29				22,920		NC	20,000	18,60%	22,920	20,000	20	4 550	100
33	AIR LIQUIDE TSIE	124,33	1	28	4 704	167,990	-0,47%		184,900	2,28%	190,000	164,700	298	26 244	4 615
34	UBCI	374,10	5	67	2 506	37,410	-0,11%		32,020	19,96%	37,800	30,140	712	1 084 187	33 484
35	PLAC. TSIE-SICAF	36,00				36,000		NC	22,900	63,76%	37,000	22,800	88	29 175	950
36	PALM BEACH (AA)	10,94				4,500		NC	4,450	1,12%	5,190	4,190	12	1 000	5
37	ASTREE	94,00				47,000		NC	42,300	14,66%	48,180	42,300	30	3 289	152
38	ICF	55,78	5	210	13 016	61,980	-0,03%		36,000	81,89%	72,100	36,000	669	42 630	2 546
39	TUNISIE LAIT	24,56				3,930		NC	5,300	-25,85%	5,300	3,930	21	3 988	17
40	AMEN BANK	196,50	10	874	22 751	26,200	0,31%		26,960	13,80%	29,340	22,040	1 130	777 196	17 651
41	ALKIMIA	68,93	1	50	1 770	35,400	1,14%		48,000	-21,56%	50,700	30,500	248	15 701	687
42	TUNINVEST-SICAR	10,14	1	50	525	10,500	-0,76%		9,270	20,82%	12,990	8,770	2 081	381 918	4 356
43	CIL	36,25	11	1 205	17 473	14,500	1,05%		24,000	56,25%	37,200	12,400	2 316	623 014	11 544
44	ATL	34,20	26	31 500	107 730	3,420			24,000	48,75%	30,600	2,560	2 637	3 652 999	15 372
45	STIP	12,50				2,970	4,21%	H	4,640	-35,99%	5,000	2,820	426	49 416	191
46	STAR	52,35	22	11 440	399 256	34,900	2,80%		11,000	217,27%	38,000	11,500	1 786	382 115	9 810
47	EL MAZRAA	44,08				15,200		NC	10,000	59,00%	16,000	9,040	210	16 707	202
48	SOTUVER	18,77	2	260	3 864	14,860	2,20%		11,980	24,04%	17,200	10,400	1 336	298 036	4 520
49	GENERAL LEASING	9,69				7,750		NC	8,700	-10,92%	8,000	4,560	268	57 504	422
50	STEQ	18,90	4	141	1 904	13,500	1,50%		12,000	17,92%	13,500	11,500	438	100 146	1 225

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
51	SOPAT	22,00				11,000		I	11,000						

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
52	BTE611T+1.25%AP7-2					100,000		NC	100,000		100,000	100,000	1	4 800	386
53	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	1	197 696	1 031
54	BIAT1209 T+1%AP7-2					99,300		NC	98,000		99,300	99,300	1	1 000	61
55	BH1208T+1.25%AP7-2					99,000		NC	99,000						
56	TLS 0408 7.40% AP5					100,000		NC	100,000						
57	TLS 0109 7.40% AP5					100,760		NC	100,760						
58	TLS 0409 7.40% AP5					99,300		NC	99,600		99,700	98,650	12	5 599	334

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

**C.B : Capitalisation Boursière

NB : Les valeurs ci-après ont procédé à une division de la valeur nominale : ASSAD (de 5 à 1), SPDIT (de 8 à 1), CIL (de 10 à 5), BNA (de 10 à 5) ATL (de 10 à 1) SFBT (de 5 à 1)

BVMT	1929,44	0,05%
TUNINDEX	2601,89	0,06%

Séance du jour

Année 2007

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
59	TL 0310 7.00%AP5					100,000		NC	100,000						
60	TL 0310 T+1.40%AP5					100,000		NC	100,000						
61	TLF 1010 7.00% AP5					100,000		NC	100,000						
62	TLV1010 T+1.40%AP5					100,000		NC	100,000						
63	TLS F1111 6.5%AP5					98,850		NC	99,900		99,850	98,900	16	5 070	515
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					99,560		NC	100,000		99,800	99,560	3	450	46
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	UBC1208TX+0.75FIN7					98,000		NC	97,500		99,000	94,550	17	8 385	848
68	AB0412 TX+1% AP10					100,000		NC	100,000						
69	AB 0117 T+1% AP10					98,500		NC	100,000		99,800	98,500	14	5 090	520
70	ATB0517T+0.75%AP10					100,000		NC	100,000						
71	ATB0523T+1.25%AP16					100,000		NC	100,000						
72	ATB0527T+1.75%AP20					100,000		NC	100,000						
73	ATB0532T+2.0%AP25					99,000		NC	100,000		99,500	99,000	2	200	20
74	CIL0909 7.50%AP7-2					100,000		NC	100,000						
75	CIL909T+1.25%AP7-2					100,000		NC	100,000						
76	CILF0310 7.5%AP7-2					98,700		NC	99,800		98,700	98,500	3	670	50
77	CILV310T+1.25AP7-2					100,000		NC	100,000		100,000	100,000	1	13 500	827
78	CIL1010 7% AP7-2					100,000		NC	100,000						
79	CIL1010T+1.25AP7-2					100,000		NC	100,000						
80	CIL0911 7% AP7-2					100,000		NC	100,000						
81	CIL0911T+1.25AP7-2					100,000		NC	100,000						
82	CILF 0310 7% AP5					98,500		NC	99,000		99,200	98,500	2	350	22
83	CILV0310T+1.25%AP5					100,000		NC	100,000						
84	CILF1012 7% AP7-2					98,600		NC	99,190		98,600	98,600	1	450	47
85	CILV1012T1.25AP7-2					100,000		NC	100,000						
86	BTKD1211 6.25% AP5					99,970		NC	100,000		99,970	98,600	28	4 810	492
87	ATL0408 7.40% AP5					100,000		NC	100,000						
88	ATLA 0309 7.4% AP5					98,600		NC	99,050		98,600	98,600	1	300	19
89	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
90	ATL0809 7.25% AP5					100,000		NC	100,000						
91	ATL0809 T+1.5% AP5					100,000		NC	100,000						
92	ATL 0310 7.00%AP5					100,000		NC	100,000						
93	ATL 0310T+1.25%AP5					100,000		NC	100,000						
94	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
95	ATL0812 6.5%AP5					99,630		NC	100,000		99,700	99,630	3	550	56
96	ATL0812 T+0.75%AP5					100,000		NC	100,000						
97	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
98	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
99	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
100	UTL0312 7% AP 7-2					99,010		NC	99,000		99,900	98,700	24	4 775	492
101	UTL0912 7% AP7-2					99,800		NC	99,700		99,880	98,910	6	665	68
102	ALS08/08 7.5% AP7					99,880		NC	99,880						
103	ALS0811 7.75% AP10					99,300		NC	100,000		99,900	98,500	4	10 880	565
104	ALS1208 7.5%AP7					100,000		NC	100,000						
105	ALS 1009 7.50% AP7					100,000		NC	100,000						
106	MORADA809 7.5AP7-2					100,000		NC	100,000						
107	MORADB809 7.5AP7-2					100,000		NC	100,000						
108	MAZ0109 7.25%AP7-2					98,000		NC	100,000		98,600	98,000	2	900	38
109	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
110	BAT1208 7.50%AP7-2					100,000		I	100,000						
111	GL0708 7.40% AP7-2					100,000		NC	100,000						
112	GL1208 7.50% AP7-2					100,000		NC	100,000						
113	GL07/09 7.50%AP7-2					100,000		NC	100,000						
114	GL0710 7.5% AP7-2					100,000		NC	100,000						
115	GLF211 7.5% AP7-2					98,600		NC	98,700		99,970	98,000	10	3 211	291
116	GLV211T+1.25%AP7-2					100,000		NC	100,000						
117	GL 0110 7.25% AP5					100,000		NC	100,000						
118	JMA0508 7.75% IF7					100,000		NC	100,000						
119	JMB0508 7.75% IF7					103,000		NC	103,000						
120	PMA0508 7.25%AP7-2					100,000		NC	100,000						
121	PMB0508 7.25%AP7-2					101,480		NC	101,480						
122	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
123	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
124	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
125	AIL0810 6.5% AP5-A					100,000		NC	100,000						

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Séance du jour

Année 2007

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
126	AIL0810 6.5% AP5-B					100,000		NC	100,000						
127	PNA0509 7.50%AP7-2					100,000		NC	100,000						
128	PNB0509 7.50%AP7-2					100,000		NC	100,000						
129	TOUTA09097.5%AP7-2					100,000		NC	100,000						
130	TOUTB09097.5%AP7-2					99,980		NC	99,100		99,980	99,360	2	300	16
131	SEPCM0310 7.5% AP7					98,700		NC	99,500		98,700	98,700	2	300	18
132	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
133	AFRB0910 7.5%AP7-2					99,700		NC	99,700						
134	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
135	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
136	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
137	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
138	SKAA06117.25%AP7-2					100,000		NC	100,000						
139	SKAB06117.25%AP7-2					100,000		NC	100,000						
140	SKAC06117.25%AP7-2					100,000		NC	100,000						
141	SKAD06117.25%AP7-2					100,000		NC	100,000						
142	UF0910 6.5% AP5-A					100,000		NC	100,000						
143	UF0910 6.5% AP5-B					100,000		NC	100,000						
144	UF0910 T+1% AP5-B					100,000		NC	100,000						
145	UF0910 6.5% AP5-C					100,000		NC	100,000						
146	UF1111 6.5% AP5					100,000		NC	100,000						
147	UF1111 T+1% AP5					100,000		NC	100,000						
148	WIF0611 6.5% AP5 A					99,500		NC	100,000		99,500	99,500	1	1 000	80
149	WIF0611 6.5% AP5 B					100,000		NC	100,000						
150	MR0613 6.5% AP7-2A					100,000		NC	100,000						
151	MR0613 6.5% AP7-2B					100,000		NC	100,000						
152	STMA0914 6.5%AP7-2					100,000		NC	100,000						
153	STMB0914 6.5%AP7-2					100,000		NC	100,000						
154	STMC0914 6.5%AP7-2					100,000		NC	100,000						
155	STMD0914 6.5%AP7-2					100,000		NC	100,000						
156	STME0914 6.5%AP7-2					100,000		NC	100,000						
157	BTA10 6.5%MARS09		1	10	10 631	101,000	0,02%	I	101,500		101,590	100,000	12	544	486
158	BTA10 6.75%AVR10					101,970		NC	103,080		102,130	101,900	5	30 414	31 964
159	BTA12 8.25% JUL14					109,460		NC	110,370		109,460	109,460	1	2 420	2 689
160	BTA5 6.75% JUIN08					103,080		NC	101,940						
161	BTA7.5% AVRIL 2014		1	8	8 877	105,550	0,81%	I	106,000		105,550	104,700	9	286	316
162	BTA 7 % JANV 2015					100,000		I	100,000						
163	BTA 7 % FEV 2015					102,640		NC	102,500		102,670	101,470	27	23 005	24 409
164	BTA 6.0% MARS 12					99,400		NC	99,120		99,400	97,000	6	4 069	4 088
165	BTA 6.1% OCT 2013					98,960		NC	98,340		98,960	98,000	2	800	804
166	BTA ZC OCT 2016					52,320		NC	52,320						
167	BTA 6.9 % 09052022					97,600		NC	97,450		97,750	97,600	5	617	621
168	BTA 6.75% 072017					98,780		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
169	AMS		2	10	30	3,000	-1,32%		3,140		5,430	1,810	76	12 411	41
170	SITEX					7,680		NC	6,790		9,750	6,250	157	28 627	202
171	STE TUN. DU SUCRE		1	20	377	18,870	2,95%		18,150		19,720	12,100	110	13 288	208
172	SALIM					5,790		NC	6,490						

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
173	PALM BEACH (ADP)	1,72				4,000		NC	4,600	-13,04%	4,600	4,000	29	3 719	17
174	Autres Lignes		62	1 993	35 529										

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