

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	157,17	7	632	53 273	85,000	1,19%		63,000	39,68%	86,000	62,200	2 449	485 377	32 117
2	SFBT	812,00	25	23 322	336 729	14,500			56,200	87,37%	84,900	12,700	12 289	2 230 015	74 516
3	TUNISAIR	308,27	74	234 998	892 953	3,800	-0,26%		4,520	-14,82%	4,840	3,030	13 221	7 453 818	30 657
4	BTE (ADP)	32,00	21	2 936	93 519	32,000	0,95%		29,980	12,74%	32,000	29,180	1 993	221 904	6 728
5	SPDIT - SICAF	185,47	11	19 487	134 460	6,900	-1,43%		52,900	8,50%	67,600	6,120	2 248	760 268	10 699
6	TJARI	219,00	14	12 250	89 446	7,300			7,360	-0,82%	8,500	7,030	3 512	1 356 956	10 727
7	BIAT	641,50				38,000		NC	38,000	3,16%	44,000	35,980	2 145	4 372 495	153 985
8	BH	449,25	12	8 214	204 645	25,000	0,04%		19,600	41,33%	26,020	19,600	6 375	2 063 868	47 619
9	TUNISIE LEASING	83,55	38	6 180	92 469	14,920	0,81%		13,980	13,95%	17,000	12,700	4 616	1 100 250	15 553
10	BT	731,25	10	294	28 581	97,500	0,93%		93,900	6,18%	106,700	90,000	5 913	347 005	33 745
11	STB	267,74	43	20 630	220 277	10,770	1,60%		9,540	17,09%	15,000	9,550	11 365	3 558 355	43 073
12	BNA	179,00	19	6 104	54 641	8,950	0,56%		17,200	8,72%	21,700	7,940	8 579	1 583 109	22 112
13	ATB	324,00	12	8 106	43 808	5,400	-0,37%		4,400	26,59%	5,990	4,350	4 989	3 823 081	19 859
14	UIB	148,19	32	11 250	155 303	13,980	3,56%		15,880	-11,97%	18,200	12,600	2 802	568 182	8 693
15	SIMPAR	19,54	1	50	1 629	32,570	0,52%		30,200	7,85%	41,000	28,640	1 887	217 955	7 484
16	MAGASIN GENERAL	45,93	22	2 356	63 209	27,500	2,42%		28,400	-1,41%	38,000	24,000	3 586	441 029	14 706
17	SOTETEL	51,49	8	890	19 797	22,210	-0,40%		21,400	3,79%	30,000	20,120	7 820	877 574	22 361
18	SOTUMAG	17,82	10	9 805	19 404	1,980	-0,50%		1,900	8,95%	2,210	1,810	1 932	1 109 755	2 220
19	SIAME	27,24	32	224 174	435 177	1,940	-2,02%		27,400	-29,20%	3,090	1,940	4 988	3 903 154	9 437
20	ELECTROSTAR	20,97	16	1 800	21 299	11,980	2,39%		13,100	-3,97%	15,700	11,550	2 529	296 870	4 070
21	SOTRAPIL	75,19	12	1 284	29 923	23,900	2,58%		35,780	-23,53%	38,100	22,800	4 267	403 670	13 081
22	SIPHAT	31,32				17,400		NC	24,400	-28,69%	25,500	17,400	1 282	186 898	4 003
23	SOMOCER	65,94	1	50	157	3,140	2,61%		4,400	-28,64%	4,500	2,550	1 346	2 519 902	7 786
24	GIF	17,17	4	873	2 628	3,090	3,00%		3,790	-14,51%	4,000	3,000	2 866	1 122 998	3 981
25	ASSAD	34,16	8	1 975	8 433	4,270	0,23%		19,780	8,95%	20,700	3,620	3 456	1 232 898	6 907
26	KARTHAGO AIRLINES	87,30	10	1 335	11 539	8,730	-0,80%		9,500	-6,53%	9,800	7,880	1 336	1 373 768	11 359
27	SITS	28,60	25	27 431	59 802	2,200	0,92%		3,090	-15,53%	3,330	2,170	5 890	2 337 548	6 396
28	EL WIFACK LEASING	12,40	8	2 620	16 252	6,200	-1,27%		5,900	10,17%	7,350	5,900	4 165	785 378	5 160
29	ESSOUKNA	14,43	1	5	24	4,800	1,05%		5,140	-2,34%	5,620	4,500	4 411	530 732	2 698
30	ADWYA	37,40	35	3 781	12 854	3,400	-0,58%		2,550	45,10%	4,000	2,550	40 885	5 948 788	17 841
31	TPR	149,60	113	43 391	216 683	5,020	1,01%		4,200	19,52%	5,300	4,800	11 680	4 340 150	21 879

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	2	40	6 719	167,980	-0,01%		184,900	2,27%	190,000	164,700	300	26 284	4 622
34	UBCI	374,10				37,410		NC	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	56,70	7	135	8 444	63,000	1,65%		36,000	84,72%	72,100	36,000	676	42 765	2 554
39	TUNISIE LAIT	24,31	1	4 198	16 330	3,890	-1,02%		5,300	-26,60%	5,300	3,890	22	8 186	33
40	AMEN BANK	200,48	15	5 000	133 950	26,790	2,25%		26,960	15,99%	29,340	22,040	1 145	782 196	17 785
41	ALKIMIA	68,93	3	208	7 363	35,400			48,000	-21,56%	50,700	30,500	251	15 909	695
42	TUNINVEST-SICAR	10,43	4	340	3 672	10,800	2,86%		9,270	24,06%	12,990	8,770	2 085	382 258	4 360
43	CIL	36,23	3	250	3 623	14,490	-0,07%		24,000	56,17%	37,200	12,400	2 319	623 264	11 548
44	ATL	34,20	13	28 800	98 316	3,420			24,000	48,75%	30,600	2,560	2 650	3 681 799	15 471
45	STIP	12,50	3	120	356	2,970			4,640	-35,99%	5,000	2,820	429	49 536	192
46	STAR	51,75	5	593	20 461	34,500	-1,15%		11,000	213,64%	38,000	11,500	1 791	382 708	9 831
47	EL MAZRAA	44,37	1	10	153	15,300	0,66%		10,000	60,00%	16,000	9,040	211	16 717	202
48	SOTUVER	18,44	3	70	1 022	14,600	-1,75%		11,980	21,87%	17,200	10,400	1 339	298 106	4 521
49	GENERAL LEASING	9,69				7,750		NC	8,700	-10,92%	8,000	4,560	268	57 504	422
50	STEQ	19,46	1	50	695	13,900	2,96%		12,000	21,25%	13,900	11,500	439	100 196	1 226

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	21,60	15	11 207	121 036	10,800	-1,82%		11,000	-1,82%	10,800	10,800	15	11 207	121

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

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					99,850		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						

* 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 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					101,000		NC	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					105,550		NC	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					3,000		NC	3,140		5,430	1,810	76	12 411	41
170	SITEX					7,910	2,99%	H	6,790		9,750	6,250	157	28 627	202
171	STE TUN. DU SUCRE					19,430	2,97%	H	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		8	46	737										
Total du jour			708	727 290	3 741 790				Total de l'année			202 220	65 545 737	852 415	