

Séance du jour

Année 2008

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	173,62	17	733	67 601	93,900	-0,95%		85,000	10,47%	95,000	85,000	194	10 245	925
2	SFBT	840,00	57	19 356	291 609	15,000	-0,99%		14,500	3,45%	15,350	14,500	599	175 742	2 648
3	TUNISAIR	324,50	53	27 506	110 022	4,000	-2,44%		3,800	5,26%	4,300	3,790	579	580 296	2 303
4	BTE (ADP)	32,25	9	396	12 752	32,250	0,16%		32,000	0,78%	32,300	31,600	69	1 865	60
5	SPDIT - SICAF	180,10	10	3 054	20 540	6,700	-1,47%		6,900	-2,90%	7,000	6,670	36	15 204	103
6	TJARI	248,70	23	5 491	45 486	8,290	-2,13%		7,300	13,56%	8,650	7,300	357	133 037	1 095
7	BIAT	633,00	14	2 280	85 579	37,500	-1,06%		38,000	-1,32%	38,000	37,000	84	20 736	785
8	BH	478,23	20	2 468	66 093	26,610	0,04%		25,000	6,44%	27,000	24,600	256	60 970	1 591
9	TUNISIE LEASING	86,74	25	1 916	29 687	15,490	-0,06%		14,920	3,82%	15,960	14,900	335	35 707	555
10	BT	731,25	68	3 205	312 125	97,500			97,500		97,700	96,700	564	24 969	2 434
11	STB	256,06	29	7 238	74 642	10,300	-1,81%		10,770	-4,36%	10,750	10,300	199	61 041	639
12	BNA	184,00	38	3 900	36 316	9,200	-1,71%		8,950	2,79%	9,700	8,800	362	85 615	777
13	ATB	342,00	42	18 062	102 922	5,700			5,400	5,56%	5,700	5,410	235	108 057	607
14	UIB	146,28	8	1 550	21 100	13,800			13,980	-1,29%	13,980	13,600	107	26 082	361
15	SIMPAR	19,20	15	1 094	34 863	32,000			32,570	-1,75%	32,330	31,340	60	4 254	135
16	TUNINVEST-SICAR	11,59	39	6 702	80 424	12,000	0,17%		10,800	11,11%	12,800	10,800	280	50 467	611
17	CIL	37,88	22	3 385	50 953	15,150	0,33%		14,490	4,56%	15,300	14,500	180	25 830	386
18	ATL	37,00	50	26 624	98 149	3,700	1,37%		3,420	8,19%	3,740	3,400	276	160 461	568
19	STAR	57,27	72	8 459	319 692	38,180	5,27%		34,500	10,67%	38,470	33,000	322	50 978	1 813
20	MAGASIN GENERAL	49,77	17	1 148	33 871	29,800	-0,67%		27,500	8,36%	30,000	27,480	166	11 957	347
21	SOTETEL	50,38	16	1 980	43 024	21,730	-0,14%		22,210	-2,16%	23,000	21,700	265	37 040	816
22	SOTUVER	17,65	7	307	4 261	13,970	-0,21%		14,600	-4,32%	14,880	13,600	59	4 646	67
23	SOTUMAG	17,55	6	2 130	4 054	1,950			1,980	-1,52%	1,990	1,900	44	60 230	119
24	SIAME	27,66	18	12 050	22 899	1,970	3,68%		1,940	1,55%	1,980	1,900	175	91 946	178
25	ELECTROSTAR	21,00	13	2 330	27 970	12,000	-1,64%		11,980	0,17%	12,200	11,700	86	9 128	110
26	SOTRAPIL	74,88	1	10	238	23,800	-0,42%		23,900	-0,42%	24,000	23,040	76	5 680	133
27	SIPHAT	31,32	5	73	1 264	17,400			17,400		18,000	16,880	65	2 438	42
28	SOMOCER	61,11	65	110 500	322 237	2,910	-2,68%		3,140	-7,33%	3,150	2,750	558	845 400	2 417
29	GIF	17,33	33	18 520	57 163	3,120	4,00%		3,090	0,97%	3,120	3,000	188	75 277	228
30	ASSAD	37,44	19	3 119	14 632	4,680	-0,43%		4,270	9,60%	4,720	4,300	178	39 256	178
31	KARTHAGO AIRLINES	86,40	1	50	432	8,640	1,65%		8,730	-1,03%	8,690	8,410	19	3 200	27
32	SITS	26,78	11	6 993	14 420	2,060	-0,48%		2,200	-6,36%	2,180	2,010	183	92 101	192
33	EL WIFACK LEASING	12,80	7	1 097	7 019	6,400	0,16%		6,200	3,23%	6,400	6,200	68	10 298	65
34	ESSOUKNA	14,58	9	453	2 197	4,850	-1,42%		4,800	1,04%	4,920	4,760	79	5 578	27
35	ADWYA	36,74	126	14 835	48 932	3,340	1,83%		3,400	-1,77%	3,390	3,270	608	124 946	414
36	TPR	149,00	37	9 304	46 503	5,000			5,020	-0,40%	5,050	4,910	227	301 981	1 510

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
37	LA CARTE (CI)	2,29				22,920		NC	22,920						
38	AIR LIQUIDE TSIE	127,97				172,900		NC	167,980	2,93%	172,900	167,900	7	480	83
39	UBCI	386,00	3	200	7 720	38,600			37,410	3,18%	38,620	37,490	27	3 958	149
40	PLAC. TSIE-SICAF	36,00				36,000		NC	36,000						
41	PALM BEACH (AA)	10,94				4,500		NC	4,500						
42	ASTREE	94,00				47,000		NC	47,000						
43	ICF	57,11	2	55	3 490	63,450	-2,98%		63,000	0,71%	65,830	63,000	20	910	58
44	TUNISIE LAIT	24,31				3,890		NC	3,890						
45	AMEN BANK	206,25	3	100	2 750	27,500			26,790	2,65%	27,500	26,790	72	28 389	762
46	ALKIMIA	65,84	1	23	778	33,810	-0,03%		35,400	-4,49%	35,400	33,810	5	86	3
47	STIP	12,16	3	79	228	2,890	4,33%		2,970	-2,69%	2,980	2,770	8	328	1
48	EL MAZRAA	43,21				14,900		NC	15,300	-2,61%	15,200	14,900	6	446	7
49	GENERAL LEASING	8,84	2	75	530	7,070			7,750	-8,77%	7,410	6,870	11	822	6
50	STEQ	19,45				13,890		NC	13,900	-0,07%	13,900	13,890	9	3 646	51

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	20,74	5	500	5 185	10,370			10,800	-3,98%	10,800	10,370	166	42 003	453

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						
53	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	1	80	0
54	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
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					98,930		NC	99,300		99,000	98,930	3	243	10

* 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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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					99,700		NC	99,850		99,800	99,700	3	480	39
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					99,300		NC	99,560		99,300	99,300	1	100	10
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	UBC1208TX+0.75FIN7					98,000		NC	98,000						
68	AB0412 TX+1% AP10					100,000		NC	100,000						
69	AB 0117 T+1% AP10					98,790		NC	98,500		98,790	98,750	3	280	29
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	99,000						
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					98,800		NC	98,700		98,800	98,800	1	120	8
77	CILV310T+1.25AP7-2					100,000		NC	100,000						
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		1	50	3 131	98,700	0,20%		98,500		98,700	98,700	1	50	3
83	CILV0310T+1.25%AP5					100,000		NC	100,000						
84	CILF1012 7% AP7-2					98,600		NC	98,600						
85	CILV1012T1.25AP7-2					100,000		NC	100,000						
86	BTKD1211 6.25% AP5					99,900		NC	99,970		99,920	99,900	3	700	56
87	ATL0408 7.40% AP5					100,000		NC	100,000						
88	ATLA 0309 7.4% AP5					98,600		NC	98,600						
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					99,500		NC	99,630		99,500	99,500	4	820	84
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		1	50	5 218	98,700	-0,18%		99,010		98,880	98,700	4	250	26
101	UTL0912 7% AP7-2					99,610		NC	99,800		99,610	99,610	1	290	29
102	ALS08/08 7.5% AP7					99,880		NC	99,880						
103	ALS0811 7.75% AP10					99,300		NC	99,300						
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	98,000						
109	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
110	GL0708 7.40% AP7-2					100,000		NC	100,000						
111	GL1208 7.50% AP7-2					100,000		NC	100,000						
112	GL07/09 7.50%AP7-2					100,000		NC	100,000						
113	GL0710 7.5% AP7-2					100,000		NC	100,000						
114	GLF211 7.5% AP7-2					98,000		NC	98,600		98,000	98,000	1	353	30
115	GLV211T+1.25%AP7-2					100,000		NC	100,000						
116	GL 0110 7.25% AP5					100,000		NC	100,000						
117	JMA0508 7.75% IF7					100,000		NC	100,000						
118	JMB0508 7.75% IF7					103,000		NC	103,000						
119	PMA0508 7.25%AP7-2					100,000		NC	100,000						
120	PMB0508 7.25%AP7-2					101,480		NC	101,480						
121	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
122	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
123	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
124	AIL0810 6.5% AP5-A					100,000		NC	100,000						
125	AIL0810 6.5% AP5-B					100,000		NC	100,000						

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**C.B : Capitalisation Boursière

Séance du jour

Année 2008

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	PNA0509 7.50%AP7-2					100,000		NC	100,000						
127	PNB0509 7.50%AP7-2					100,000		NC	100,000						
128	TOUTA09097.5%AP7-2					100,000		NC	100,000						
129	TOUTB09097.5%AP7-2					99,980		NC	99,980						
130	SEPCM0310 7.5% AP7					98,700		NC	98,700						
131	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
132	AFRB0910 7.5%AP7-2					99,490		NC	99,700		99,490	99,490	2	200	12
133	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
134	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
135	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
136	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
137	SKAA06117.25%AP7-2					100,000		NC	100,000						
138	SKAB06117.25%AP7-2					100,000		NC	100,000						
139	SKAC06117.25%AP7-2					100,000		NC	100,000						
140	SKAD06117.25%AP7-2					100,000		NC	100,000						
141	UF0910 6.5% AP5-A					100,000		NC	100,000						
142	UF0910 6.5% AP5-B					100,000		NC	100,000						
143	UF0910 T+1% AP5-B					100,000		NC	100,000						
144	UF0910 6.5% AP5-C					100,000		NC	100,000						
145	UF1111 6.5% AP5					100,000		NC	100,000						
146	UF1111 T+1% AP5					100,000		NC	100,000						
147	WIF0611 6.5% AP5 A					99,500		NC	99,500						
148	WIF0611 6.5% AP5 B					100,000		NC	100,000						
149	MR0613 6.5% AP7-2A					100,000		NC	100,000						
150	MR0613 6.5% AP7-2B					100,000		NC	100,000						
151	STMA0914 6.5%AP7-2					100,000		NC	100,000						
152	STMB0914 6.5%AP7-2					100,000		NC	100,000						
153	STMC0914 6.5%AP7-2					100,000		NC	100,000						
154	STMD0914 6.5%AP7-2					100,000		NC	100,000						
155	STME0914 6.5%AP7-2					100,000		NC	100,000						
156	BTA10 6.5%MARS09					101,040		NC	101,000		101,040	100,980	3	70	75
157	BTA10 6.75%AVR10					101,970		NC	101,970						
158	BTA12 8.25% JUL14					109,460		NC	109,460						
159	BTA5 6.75% JUI08					103,080		NC	103,080						
160	BTA7.5% AVRIL 2014					105,660		NC	105,550		105,660	105,660	1	8	9
161	BTA 7 % JANV 2015					100,000		I	100,000						
162	BTA 7 % FEV 2015					102,720		NC	102,640		102,720	102,620	3	48	52
163	BTA 6.0% MARS 12					99,400		NC	99,400						
164	BTA 6.1% OCT 2013					98,960		NC	98,960						
165	BTA ZC OCT 2016					52,320		NC	52,320						
166	BTA 6.9 % 09052022					97,640		NC	97,600		97,640	97,640	1	17	17
167	BTA 6.75% 072017					98,780		NC	98,780						

Hors cote - Fixing -

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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
168	AMS		1	69	207	3,000	0,67%		3,000		3,000	2,830	5	417	1
169	SITEX					7,910		NC	7,910		7,910	7,910	1	20	0
170	STE TUN. DU SUCRE					21,800		NC	19,430		21,840	20,010	7	132	3
171	SALIM					5,790		NC	5,790						

Lignes Secondaire - Marché principal -

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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
172	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
173	Autres Lignes		54	1 155	28 675								224	9 032	164
Total du jour			1 078	330 674	2 569 579								8 742	3 447 436	27 497
Total de l'année													8 742	3 447 436	27 497