

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	171,96	10	189	17 458	93,000	-0,21%		85,000	9,41%	95,000	85,000	317	14 321	1 302
2	SFBT	816,48	55	18 944	274 898	14,580	0,41%		14,500	0,55%	15,350	14,500	854	253 252	3 785
3	TUNISAIR	322,88	41	43 745	174 579	3,980	2,05%		3,800	4,74%	4,300	3,790	794	727 191	2 887
4	BTE (ADP)	32,20				32,200		NC	32,000	0,63%	32,300	31,600	102	3 049	98
5	SPDIT - SICAF	177,41	11	3 229	21 315	6,600			6,900	-4,35%	7,000	6,410	100	33 388	223
6	TJARI	262,50	48	17 016	148 298	8,750	1,16%		7,300	19,86%	8,780	7,300	606	225 814	1 894
7	BIAT	633,00	12	477	17 889	37,500			38,000	-1,32%	38,000	37,000	145	32 134	1 214
8	BH	511,89	10	514	14 620	28,480	-0,04%		25,000	13,92%	29,000	24,600	506	98 734	2 647
9	TUNISIE LEASING	86,18	28	3 255	50 430	15,390	-1,28%		14,920	3,15%	15,960	14,900	574	69 288	1 083
10	BT	727,50	23	471	45 682	97,000			97,500	-0,51%	97,700	96,700	786	34 571	3 364
11	STB	258,54	42	9 493	99 464	10,400	1,46%		10,770	-3,44%	10,750	10,100	424	111 258	1 155
12	BNA	182,20	32	8 275	75 409	9,110	-0,98%		8,950	1,79%	9,700	8,800	589	142 490	1 299
13	ATB	340,80	8	4 455	24 860	5,680	2,34%		5,400	5,19%	5,770	5,410	357	186 927	1 055
14	UIB	143,84	21	3 349	44 671	13,570	-0,44%		13,980	-2,93%	13,980	13,330	157	32 997	454
15	SIMPAR	20,11	6	1 285	43 029	33,520	-1,35%		32,570	2,92%	33,980	31,340	143	11 236	367
16	TUNINVEST-SICAR	11,50	5	509	6 008	11,900	-0,75%		10,800	10,19%	12,800	10,800	401	64 718	781
17	CIL	38,75	28	7 975	123 525	15,500			14,490	6,97%	15,610	14,500	333	54 786	831
18	ATL	37,80	18	8 890	33 743	3,780	2,44%		3,420	10,53%	3,930	3,400	520	297 851	1 090
19	STAR	57,33	22	1 403	54 502	38,220	-3,36%	B	34,500	10,78%	40,100	33,000	821	118 485	4 440
20	MAGASIN GENERAL	50,10	17	2 182	65 433	30,000	-1,32%		27,500	9,09%	30,580	27,480	249	18 797	551
21	SOTETEL	46,35	37	3 891	77 718	19,990	-0,05%		22,210	-10,00%	23,000	19,500	538	63 459	1 362
22	SOTUVER	18,86	1	10	149	14,930	2,89%		14,600	2,26%	14,930	13,600	97	8 079	115
23	SOTUMAG	17,46	2	740	1 431	1,940			1,980	-2,02%	1,990	1,900	62	75 618	149
24	SIAME	28,36	7	2 630	5 327	2,020	-0,49%		1,940	4,12%	2,040	1,900	277	450 946	881
25	ELECTROSTAR	20,81	11	960	11 244	11,890	-0,08%		11,980	-0,75%	12,200	11,550	198	56 798	663
26	SOTRAPIL	73,18	10	519	12 123	23,260	-1,44%		23,900	-2,68%	24,000	23,040	122	8 737	204
27	SIPHAT	30,60	18	2 158	36 508	17,000	-2,30%		17,400	-2,30%	18,000	16,880	115	8 509	145
28	SOMOCER	63,00	4	1 220	3 660	3,000	-0,99%		3,140	-4,46%	3,190	2,750	687	1 424 254	4 258
29	GIF	17,39	2	500	1 564	3,130	0,97%		3,090	1,29%	3,200	3,000	262	132 534	402
30	ASSAD	36,32	17	3 715	17 028	4,540	-1,30%		4,270	6,32%	4,720	4,300	275	68 247	313
31	KARTHAGO AIRLINES	86,00				8,600		NC	8,730	-1,49%	8,690	8,260	38	7 400	62
32	SITS	27,43	18	3 129	6 692	2,110			2,200	-4,09%	2,180	2,010	283	127 302	265
33	EL WIFACK LEASING	12,74	6	1 325	8 354	6,370	-0,16%		6,200	2,74%	6,400	6,200	109	17 078	108
34	ESSOUKNA	14,52	2	50	241	4,830	0,63%		4,800	0,63%	4,920	4,760	121	12 158	59
35	ADWYA	36,19	45	6 281	20 710	3,290	-0,30%		3,400	-3,24%	3,390	3,240	1 051	188 811	624
36	TPR	149,00	14	2 567	12 786	5,000			5,020	-0,40%	5,080	4,910	425	705 285	3 527

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	131,73				177,990		NC	167,980	5,96%	178,000	167,900	15	515	89
39	UBCI	380,00	3	100	3 800	38,000			37,410	1,58%	38,620	37,490	46	5 798	219
40	PLAC. TSIE-SICAF	36,00				36,000		NC	36,000						
41	PALM BEACH (AA)	10,94				4,500		NC	4,500						
42	ASTREE	94,02				47,010		NC	47,000	0,02%	47,010	47,000	4	422	20
43	ICF	58,50	1	5	325	65,000	0,02%		63,000	3,18%	67,000	63,000	28	1 191	76
44	TUNISIE LAIT	24,31				3,890		NC	3,890						
45	AMEN BANK	202,43				26,990		NC	26,790	0,75%	27,500	26,210	101	35 922	969
46	ALKIMIA	69,98				35,940	4,48%	H	35,400	1,53%	35,400	33,400	12	176	6
47	STIP	12,16				2,890	2,85%	H	2,970	-2,69%	2,980	2,690	16	5 361	14
48	EL MAZRAA	43,50				15,000		NC	15,300	-1,96%	15,200	14,900	8	686	10
49	GENERAL LEASING	8,71				6,970	-4,39%	B	7,750	-10,07%	7,410	6,870	14	1 055	8
50	STEQ	19,45	1	100	1 389	13,890	-0,07%		13,900	-0,07%	13,900	13,890	13	4 996	69

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	19,38	9	2 519	24 121	9,690	3,09%		10,800	-10,28%	10,800	9,400	246	53 136	561

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					100,580		NC	99,300		100,580	98,930	4	713	30

\* 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					98,700		NC	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					98,700		NC	99,010		98,880	98,700	5	350	37
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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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	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% JUIN08					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 - 13

Rang	Libellé	C.B (MD)	Echan.	Quantité	Capit. DT	Clôture	Var.V	Ind	Ouv.	Rend.	+ Haut	+ Bas	Echange	Quantité	Capit. mD
168	AMS					3,000		NC	3,000		3,000	2,830	12	1 250	4
169	SITEX					7,910		NC	7,910		7,910	7,910	1	20	0
170	STE TUN. DU SUCRE					20,400		NC	19,430		21,840	19,890	9	162	3
171	SALIM					5,790		NC	5,790						

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						
172	PALM BEACH (ADP)	1,72				4,000		NC	4,000												
173	Autres Lignes		32	1 634	37 799								369	14 564	296						
<b>Total du jour</b>													<b>677</b>	<b>169 709</b>	<b>1 618 777</b>	<b>Total de l'année</b>			<b>14 370</b>	<b>6 016 435</b>	<b>46 520</b>