

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	169,19	11	652	59 864	91,500	-1,61%		85,000	7,65%	95,000	85,000	328	14 973	1 362
2	SFBT	812,00	48	16 080	233 236	14,500	-0,55%		14,500		15,350	14,500	902	269 332	4 018
3	TUNISAIR	322,06	17	4 034	15 680	3,970	-0,25%		3,800	4,47%	4,300	3,790	811	731 225	2 902
4	BTE (ADP)	32,10	15	1 897	60 467	32,100	-0,31%		32,000	0,31%	32,300	31,600	117	4 946	158
5	SPDIT - SICAF	174,99	5	905	5 886	6,510	-1,36%		6,900	-5,65%	7,000	6,410	105	34 293	229
6	TJARI	262,50	38	12 241	107 111	8,750			7,300	19,86%	8,780	7,300	644	238 055	2 001
7	BIAT	639,80	4	38	1 426	37,900	1,07%		38,000	-0,26%	38,000	37,000	149	32 172	1 215
8	BH	505,05	8	557	15 715	28,100	-1,33%		25,000	12,40%	29,000	24,600	514	99 291	2 663
9	TUNISIE LEASING	86,80	42	7 438	115 216	15,500	0,71%		14,920	3,89%	15,960	14,900	616	76 726	1 198
10	BT	727,50	27	896	86 811	97,000			97,500	-0,51%	97,700	96,700	813	35 467	3 451
11	STB	258,05	14	1 697	17 537	10,380	-0,19%		10,770	-3,62%	10,750	10,100	438	112 955	1 173
12	BNA	185,20	31	4 426	40 874	9,260	1,65%		8,950	3,46%	9,700	8,800	620	146 916	1 340
13	ATB	337,20	14	8 645	48 487	5,620	-1,06%		5,400	4,07%	5,770	5,410	371	195 572	1 103
14	UIB	140,87	31	4 387	57 602	13,290	-2,06%		13,980	-4,94%	13,980	13,000	188	37 384	512
15	SIMPAR	20,12	15	1 564	52 466	33,540	0,06%		32,570	2,98%	33,980	31,340	158	12 800	419
16	TUNINVEST-SICAR	11,58	22	1 880	22 549	11,990	0,76%		10,800	11,02%	12,800	10,800	423	66 598	803
17	CIL	38,98	24	2 602	40 467	15,590	0,58%		14,490	7,59%	15,610	14,500	357	57 388	872
18	ATL	37,00	16	2 855	10 585	3,700	-2,12%		3,420	8,19%	3,930	3,400	536	300 706	1 101
19	STAR	58,50	45	5 358	206 846	39,000	2,04%		34,500	13,04%	40,100	33,000	866	123 843	4 647
20	MAGASIN GENERAL	49,93	17	1 233	36 706	29,900	-0,33%		27,500	8,73%	30,580	27,480	266	20 030	588
21	SOTETEL	46,32	37	3 062	61 075	19,980	-0,05%		22,210	-10,04%	23,000	19,500	575	66 521	1 424
22	SOTUVER	18,92	1	20	300	14,980	0,33%		14,600	2,60%	14,980	13,600	98	8 099	115
23	SOTUMAG	17,28	7	2 530	4 846	1,920	-1,03%		1,980	-3,03%	1,990	1,900	69	78 148	153
24	SIAME	28,36	14	11 277	22 780	2,020			1,940	4,12%	2,040	1,900	291	462 223	904
25	ELECTROSTAR	20,79	13	1 120	13 107	11,880	-0,08%		11,980	-0,84%	12,200	11,550	211	57 918	677
26	SOTRAPIL	73,18	11	315	7 277	23,260			23,900	-2,68%	24,000	23,000	133	9 052	212
27	SIPHAT	30,60	6	182	3 105	17,000			17,400	-2,30%	18,000	16,880	121	8 691	148
28	SOMOCER	61,95	5	1 080	3 186	2,950	-1,67%		3,140	-6,05%	3,190	2,750	692	1 425 334	4 261
29	GIF	17,44	2	60	188	3,140	0,32%		3,090	1,62%	3,200	3,000	264	132 594	402
30	ASSAD	36,72	9	1 860	8 574	4,590	1,10%		4,270	7,49%	4,720	4,300	284	70 107	321
31	KARTHAGO AIRLINES	86,00				8,600		NC	8,730	-1,49%	8,690	8,260	38	7 400	62
32	SITS	26,65	36	9 936	20 638	2,050	-2,84%		2,200	-6,82%	2,180	2,010	319	137 238	285
33	EL WIFACK LEASING	12,90	14	2 520	16 368	6,450	1,26%		6,200	4,03%	6,550	6,200	123	19 598	124
34	ESSOUKNA	14,52				4,830		NC	4,800	0,63%	4,920	4,760	121	12 158	59
35	ADWYA	37,07	129	11 376	38 214	3,370	2,43%		3,400	-0,88%	3,400	3,240	1 180	200 187	662
36	TPR	149,00	13	1 487	7 424	5,000			5,020	-0,40%	5,080	4,910	438	706 772	3 535

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	131,00	2	6	1 062	177,000	-0,56%		167,980	5,37%	178,000	167,900	17	521	90
39	UBCI	378,00	8	539	20 374	37,800	-0,53%		37,410	1,04%	38,620	37,490	54	6 337	239
40	PLAC. TSIE-SICAF	36,01	1	2 100	75 621	36,010	0,03%		36,000	0,03%	36,010	36,010	1	2 100	76
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				65,000		NC	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	206,18	6	410	11 271	27,490	1,85%		26,790	2,61%	27,500	26,210	107	36 332	980
46	ALKIMIA	72,05	4	100	3 700	37,000	2,95%		35,400	4,52%	37,000	33,400	16	276	10
47	STIP	11,61				2,760	-4,50%	B	2,970	-7,07%	2,980	2,690	16	5 361	14
48	EL MAZRAA	44,95	2	95	1 470	15,500	3,33%		15,300	1,31%	15,500	14,900	10	781	12
49	GENERAL LEASING	8,71	5	509	3 498	6,970			7,750	-10,07%	7,410	6,770	19	1 564	11
50	STEQ	19,46	2	1 240	17 236	13,900	0,07%		13,900		13,900	13,890	15	6 236	87

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	19,00	7	1 000	9 500	9,500	-1,96%		10,800	-12,04%	10,800	9,400	253	54 136	570

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		1	2 000	10 016	100,000			100,000		100,000	100,000	2	2 080	10
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

Séance du jour

Année 2008

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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**C.B : Capitalisation Boursière

Séance du jour

Année 2008

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	AIL1212 6.875%AP5					100,000		I	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	99,980						
131	SEPCM0310 7.5% AP7					98,700		NC	98,700						
132	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
133	AFRB0910 7.5%AP7-2					99,490		NC	99,700		99,490	99,490	2	200	12
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	99,500						
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					101,040		NC	101,000		101,040	100,980	3	70	75
158	BTA10 6.75%AVR10					101,970		NC	101,970						
159	BTA12 8.25% JUL14					109,460		NC	109,460						
160	BTA5 6.75% JUIN08					103,080		NC	103,080						
161	BTA7.5% AVRIL 2014					105,660		NC	105,550		105,660	105,660	1	8	9
162	BTA 7 % JANV 2015					100,000		I	100,000						
163	BTA 7 % FEV 2015					102,720		NC	102,640		102,720	102,620	3	48	52
164	BTA 6.0% MARS 12					99,400		NC	99,400						
165	BTA 6.1% OCT 2013					98,960		NC	98,960						
166	BTA ZC OCT 2016					52,320		NC	52,320						
167	BTA 6.9 % 09052022					97,640		NC	97,600		97,640	97,640	1	17	17
168	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
169	AMS					3,130	4,33%	H	3,000		3,000	2,830	12	1 250	4
170	SITEX					7,910		NC	7,910		7,910	7,910	1	20	0
171	STE TUN. DU SUCRE					20,400		NC	19,430		21,840	19,890	9	162	3
172	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
173	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
174	Autres Lignes		18	1 272	34 287								387	15 836	331
Total du jour			797	135 481	1 630 646				Total de l'année			15 167	6 151 916	48 151	