

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	170,11	15	825	75 900	92,000			85,000	8,24%	95,000	85,000	356	16 007	1 457
2	SFBT	795,20	167	58 148	818 735	14,200	-1,39%		14,500	-2,07%	15,350	14,000	1 150	354 150	5 220
3	TUNISAIR	316,39	26	12 262	46 790	3,900	2,09%		3,800	2,63%	4,300	3,790	873	766 026	3 037
4	BTE (ADP)	32,09	10	805	25 465	32,090	-0,28%		32,000	0,28%	32,300	31,600	144	7 440	238
5	SPDIT - SICAF	169,34	28	7 490	46 856	6,300	-1,87%		6,900	-8,70%	7,000	6,230	159	53 908	354
6	TJARI	261,00	24	9 505	82 691	8,700	-0,11%		7,300	19,18%	8,780	7,300	733	269 900	2 279
7	BIAT	624,50	16	1 461	53 991	37,000	-1,33%		38,000	-2,63%	38,000	36,500	183	36 315	1 370
8	BH	503,25	15	1 398	38 870	28,000	0,72%		25,000	12,00%	29,000	24,600	566	108 488	2 919
9	TUNISIE LEASING	86,80	18	1 668	25 380	15,500	-0,77%		14,920	3,89%	15,960	14,900	687	82 393	1 285
10	BT	727,50	19	785	76 146	97,000			97,500	-0,51%	97,700	96,500	873	37 392	3 637
11	STB	255,81	28	7 470	76 421	10,290	-0,87%		10,770	-4,46%	10,750	10,100	497	129 484	1 343
12	BNA	183,60	29	8 315	76 395	9,180			8,950	2,57%	9,700	8,800	702	168 309	1 536
13	ATB	336,00	23	7 321	41 095	5,600			5,400	3,70%	5,770	5,410	427	212 235	1 197
14	UIB	136,74	28	2 978	37 590	12,900	-0,77%		13,980	-7,73%	13,980	12,420	249	44 413	602
15	SIMPAR	20,42	7	241	8 221	34,030	0,03%		32,570	4,48%	34,200	31,340	185	15 381	506
16	TUNINVEST-SICAR	11,52	9	2 079	24 857	11,920	-0,58%		10,800	10,37%	12,800	10,800	451	70 712	853
17	CIL	39,75	23	2 782	44 199	15,900	2,58%		14,490	9,73%	15,980	14,500	399	62 600	954
18	ATL	37,60				3,760	4,44%	H	3,420	9,94%	3,930	3,400	583	322 707	1 180
19	STAR	58,95	13	1 138	44 163	39,300	0,77%		34,500	13,91%	40,100	33,000	960	136 524	5 136
20	MAGASIN GENERAL	50,10	11	2 290	67 680	30,000	-0,33%		27,500	9,09%	30,580	27,480	301	23 812	700
21	SOTETEL	45,21	19	1 453	28 472	19,500	-2,50%		22,210	-12,20%	23,000	19,500	650	71 457	1 521
22	SOTUVER	18,95	6	140	2 022	15,000			14,600	2,74%	15,300	13,600	117	9 085	130
23	SOTUMAG	17,37	9	3 950	7 546	1,930	-0,52%		1,980	-2,53%	1,990	1,900	83	83 528	164
24	SIAME	28,08	5	376	754	2,000			1,940	3,09%	2,040	1,900	316	469 250	918
25	ELECTROSTAR	19,62	44	8 229	93 140	11,210	-3,36%	B	11,980	-6,43%	12,200	11,210	262	67 065	780
26	SOTRAPIL	71,10	7	252	5 712	22,600	-1,74%		23,900	-5,44%	24,000	22,600	149	9 855	230
27	SIPHAT	30,42	15	2 080	34 707	16,900	-0,65%		17,400	-2,87%	18,000	16,490	137	10 991	187
28	SOMOCER	60,90	12	5 926	17 267	2,900	-3,01%		3,140	-7,64%	3,190	2,750	705	1 431 270	4 278
29	GIF	16,94	8	3 915	11 994	3,050	-2,87%		3,090	-1,29%	3,200	3,000	275	136 932	415
30	ASSAD	36,64	10	2 045	9 379	4,580	-0,43%		4,270	7,26%	4,720	4,300	317	78 266	359
31	KARTHAGO AIRLINES	85,00	2	25	213	8,500	-1,16%		8,730	-2,64%	8,690	8,260	40	7 425	62
32	SITS	26,52	12	2 581	5 293	2,040	-0,49%		2,200	-7,27%	2,180	2,010	366	147 998	308
33	EL WIFACK LEASING	12,80	10	1 231	7 875	6,400	-1,39%		6,200	3,23%	6,550	6,200	153	23 081	146
34	ESSOUKNA	14,52	43	2 000	9 660	4,830			4,800	0,63%	4,920	4,760	173	14 880	72
35	ADWYA	36,08	39	5 108	16 849	3,280	-0,61%		3,400	-3,53%	3,400	3,240	1 285	219 860	727
36	TPR	149,00	24	105 013	523 047	5,000			5,020	-0,40%	5,080	4,910	508	819 758	4 098

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	130,99				176,990		NC	167,980	5,36%	178,000	167,900	18	568	98
39	UBCI	380,00	4	673	25 574	38,000	0,53%		37,410	1,58%	38,620	37,490	59	7 027	265
40	PLAC. TSIE-SICAF	36,01				36,010		NC	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	96,00	1	518	24 864	48,000			47,000	2,13%	48,000	47,000	7	950	45
43	ICF	58,52	4	107	6 957	65,020	-0,02%		63,000	3,21%	67,000	63,000	33	1 308	84
44	TUNISIE LAIT	24,31				3,890		NC	3,890						
45	AMEN BANK	232,77				27,490		NC	26,790	2,61%	27,500	26,210	107	36 332	980
46	ALKIMIA	72,05	1	250	9 250	37,000			35,400	4,52%	37,000	33,400	17	526	19
47	STIP	11,61				2,760		NC	2,970	-7,07%	2,980	2,690	24	5 614	15
48	EL MAZRAA	44,95				15,500		NC	15,300	1,31%	15,500	14,900	10	781	12
49	GENERAL LEASING	8,38	1	3	20	6,700	-1,18%		7,750	-13,55%	7,410	6,700	24	1 867	13
50	STEQ	19,46				13,900		NC	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	18,70	15	941	8 798	9,350	-2,91%		10,800	-13,43%	10,800	9,350	282	56 477	592

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	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	BH1214 T+1.2%AP7-2					100,000		NC	100,000						
57	TLS 0408 7.40% AP5					100,000		NC	100,000						
58	TLS 0109 7.40% AP5					100,760		NC	100,760						

* 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	TLS 0409 7.40% AP5					100,580		NC	99,300		100,580	98,930	4	713	30
60	TL 0310 7.00%AP5					100,000		NC	100,000						
61	TL 0310 T+1.40%AP5					100,000		NC	100,000						
62	TLF 1010 7.00% AP5					100,000		NC	100,000						
63	TLV1010 T+1.40%AP5					100,000		NC	100,000						
64	TLS F1111 6.5%AP5					99,700		NC	99,850		99,800	99,700	3	480	39
65	TLS V1111 T+1%AP5					100,000		NC	100,000						
66	TL 0712 7 % AP5					99,200		NC	99,560		99,300	99,200	2	130	13
67	TL0712T+1.375% AP5					100,000		NC	100,000						
68	TL1212 6.5%AP5					100,000		NC	100,000						
69	TL1212 T+1%AP5					100,000		NC	100,000						
70	UBC1208TX+0.75FIN7					98,000		NC	98,000						
71	AB0412 TX+1% AP10					100,000		NC	100,000						
72	AB 0117 T+1% AP10					98,790		NC	98,500		98,790	98,750	3	280	29
73	ATB0517T+0.75%AP10					100,000		NC	100,000						
74	ATB0523T+1.25%AP16					100,000		NC	100,000						
75	ATB0527T+1.75%AP20					100,000		NC	100,000						
76	ATB0532T+2.0%AP25					99,000		NC	99,000						
77	CIL0909 7.50%AP7-2					100,000		NC	100,000						
78	CIL909T+1.25%AP7-2					100,000		NC	100,000						
79	CILF0310 7.5%AP7-2					98,800		NC	98,700		98,800	98,800	1	120	8
80	CILV310T+1.25AP7-2					100,000		NC	100,000						
81	CIL1010 7% AP7-2					100,000		NC	100,000						
82	CIL1010T+1.25AP7-2					100,000		NC	100,000						
83	CIL0911 7% AP7-2					100,000		NC	100,000						
84	CIL0911T+1.25AP7-2					100,000		NC	100,000						
85	CILF 0310 7% AP5					98,700		NC	98,500		98,700	98,700	1	50	3
86	CILV0310T+1.25%AP5					100,000		NC	100,000						
87	CILF1012 7% AP7-2					98,600		NC	98,600						
88	CILV1012T1.25AP7-2					100,000		NC	100,000						
89	BTKD1211 6.25% AP5					99,900		NC	99,970		99,920	99,900	3	700	56
90	ATL0408 7.40% AP5					100,000		NC	100,000						
91	ATLA 0309 7.4% AP5					98,600		NC	98,600						
92	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
93	ATL0809 7.25% AP5					100,000		NC	100,000						
94	ATL0809 T+1.5% AP5					100,000		NC	100,000						
95	ATL 0310 7.00%AP5					100,000		NC	100,000						
96	ATL 0310T+1.25%AP5					100,000		NC	100,000						
97	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
98	ATL0812 6.5%AP5					99,500		NC	99,630		99,500	99,500	4	820	84
99	ATL0812 T+0.75%AP5					100,000		NC	100,000						
100	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
101	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
102	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
103	UTL0312 7% AP 7-2					98,700		NC	99,010		98,880	98,700	5	350	37
104	UTL0912 7% AP7-2					99,610		NC	99,800		99,610	99,610	1	290	29
105	ALS08/08 7.5% AP7					99,880		NC	99,880						
106	ALS0811 7.75% AP10					99,300		NC	99,300						
107	ALS1208 7.5%AP7					100,000		NC	100,000						
108	ALS 1009 7.50% AP7					100,000		NC	100,000						
109	MORADA809 7.5AP7-2					100,000		NC	100,000						
110	MORADB809 7.5AP7-2					100,000		NC	100,000						
111	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
112	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
113	GL0708 7.40% AP7-2					100,000		NC	100,000						
114	GL1208 7.50% AP7-2					100,000		NC	100,000						
115	GL07/09 7.50%AP7-2					100,000		NC	100,000						
116	GL0710 7.5% AP7-2					100,000		NC	100,000						
117	GLF211 7.5% AP7-2					98,000		NC	98,600		98,000	98,000	1	353	30
118	GLV211T+1.25%AP7-2					100,000		NC	100,000						
119	GL 0110 7.25% AP5					100,000		NC	100,000						
120	JMA0508 7.75% IF7					100,000		NC	100,000						
121	JMB0508 7.75% IF7					103,000		NC	103,000						
122	PMA0508 7.25%AP7-2					100,000		NC	100,000						
123	PMB0508 7.25%AP7-2					101,480		NC	101,480						
124	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
125	MLB1208 TX+1%AP7-2					99,000		NC	99,000						

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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	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
127	AIL0810 6.5% AP5-A					100,000		NC	100,000						
128	AIL0810 6.5% AP5-B					100,000		NC	100,000						
129	AIL1212 6.875%AP5					100,000		NC	100,000						
130	PNA0509 7.50%AP7-2					100,000		NC	100,000						
131	PNB0509 7.50%AP7-2					100,000		NC	100,000						
132	TOUTA09097.5%AP7-2					100,000		NC	100,000						
133	TOUTB09097.5%AP7-2					99,980		NC	99,980						
134	SEPCM0310 7.5% AP7					98,700		NC	98,700						
135	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
136	AFRB0910 7.5%AP7-2					99,490		NC	99,700		99,490	99,490	2	200	12
137	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
138	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
139	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
140	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
141	SKAA06117.25%AP7-2					100,000		NC	100,000						
142	SKAB06117.25%AP7-2					100,000		NC	100,000						
143	SKAC06117.25%AP7-2					100,000		NC	100,000						
144	SKAD06117.25%AP7-2					100,000		NC	100,000						
145	UF0910 6.5% AP5-A					100,000		NC	100,000						
146	UF0910 6.5% AP5-B					100,000		NC	100,000						
147	UF0910 T+1% AP5-B					100,000		NC	100,000						
148	UF0910 6.5% AP5-C					100,000		NC	100,000						
149	UF1111 6.5% AP5					100,000		NC	100,000						
150	UF1111 T+1% AP5					100,000		NC	100,000						
151	WIF0611 6.5% AP5 A					99,500		NC	99,500						
152	WIF0611 6.5% AP5 B					100,000		NC	100,000						
153	MR0613 6.5% AP7-2A					100,000		NC	100,000						
154	MR0613 6.5% AP7-2B					100,000		NC	100,000						
155	STMA0914 6.5%AP7-2					100,000		NC	100,000						
156	STMB0914 6.5%AP7-2					100,000		NC	100,000						
157	STMC0914 6.5%AP7-2					100,000		NC	100,000						
158	STMD0914 6.5%AP7-2					100,000		NC	100,000						
159	STME0914 6.5%AP7-2					100,000		NC	100,000						
160	BTA10 6.5%MARS09					101,040		NC	101,000		101,040	100,980	3	70	75
161	BTA10 6.75%AVR10					101,970		NC	101,970						
162	BTA12 8.25% JUL14					109,460		NC	109,460						
163	BTA5 6.75% JUIN08					103,080		NC	103,080						
164	BTA7.5% AVRIL 2014					105,600		NC	105,550		105,660	105,600	2	28	31
165	BTA 7 % JANV 2015					100,000		I	100,000						
166	BTA 7 % FEV 2015					102,720		NC	102,640		102,720	102,620	3	48	52
167	BTA 6.0% MARS 12					99,400		NC	99,400						
168	BTA 6.1% OCT 2013					98,960		NC	98,960						
169	BTA ZC OCT 2016					52,320		NC	52,320						
170	BTA 6.9 % 09052022					97,600		NC	97,600		97,640	97,600	2	37	38
171	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
172	AMS					3,000		NC	3,000		3,000	2,830	17	1 350	4
173	SITEX					7,910		NC	7,910		7,910	7,910	1	20	0
174	STE TUN. DU SUCRE					20,400		NC	19,430		21,840	19,890	9	162	3
175	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						
176	PALM BEACH (ADP)	1,72				4,000		NC	4,000												
177	Autres Lignes		15	108	1 425								444	18 839	405						
Total du jour													815	275 885	2 562 263	Total de l'année			17 124	6 665 803	53 471