

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	170,13	7	373	34 225	92,010	0,34%		85,000	8,25%	95,000	85,000	365	16 497	1 502
2	SFBT	794,08	35	5 212	73 336	14,180	0,93%		14,500	-2,21%	15,350	14,000	1 232	367 740	5 411
3	TUNISAIR	316,39	19	10 321	40 137	3,900			3,800	2,63%	4,300	3,790	901	780 467	3 093
4	BTE (ADP)	32,06	4	275	8 794	32,060	-0,09%		32,000	0,19%	32,300	31,600	155	8 056	257
5	SPDIT - SICAF	167,46	22	10 720	68 175	6,230			6,900	-9,71%	7,000	6,120	206	71 570	465
6	TJARI	282,00	44	7 455	69 913	9,400	4,79%		7,300	28,77%	9,460	7,300	854	306 212	2 604
7	BIAT	633,00	1	30	1 125	37,500	1,35%		38,000	-1,32%	38,000	36,500	192	37 003	1 395
8	BH	502,35	14	18 140	499 785	27,950	-0,14%		25,000	11,80%	29,000	24,600	587	127 135	3 433
9	TUNISIE LEASING	88,26	20	15 654	243 798	15,760	1,68%		14,920	5,63%	15,960	14,900	714	98 525	1 536
10	BT	727,50	19	303	29 415	97,000	0,25%		97,500	-0,51%	97,700	96,500	904	38 057	3 702
11	STB	255,81	31	5 735	58 013	10,290	0,39%		10,770	-4,46%	10,750	10,100	554	145 280	1 503
12	BNA	180,00	37	11 070	99 744	9,000	-1,10%		8,950	0,56%	9,700	8,800	771	186 976	1 705
13	ATB	342,00	10	3 360	19 068	5,700	0,53%		5,400	5,56%	5,770	5,410	468	226 474	1 277
14	UIB	136,53	6	520	6 689	12,880	-0,16%		13,980	-7,87%	13,980	12,420	273	48 111	648
15	SIMPAR	21,54	25	3 803	136 872	35,900	1,30%		32,570	10,22%	36,000	31,340	241	21 858	738
16	TUNINVEST-SICAR	10,82	27	3 867	43 754	11,200	-3,03%		10,800	3,70%	12,800	10,800	523	80 904	970
17	CIL	39,78	21	1 995	31 858	15,910	-0,44%		14,490	9,80%	16,000	14,500	441	67 349	1 030
18	ATL	37,80	44	19 185	72 718	3,780	-0,53%		3,420	10,53%	3,930	3,400	732	409 009	1 511
19	STAR	59,24	1	44	1 738	39,490	0,48%		34,500	14,46%	40,100	33,000	984	137 668	5 181
20	MAGASIN GENERAL	50,07	5	520	15 583	29,980	-0,03%		27,500	9,02%	30,580	27,480	318	25 937	763
21	SOTETEL	43,19	55	4 317	80 435	18,630	-2,97%		22,210	-16,12%	23,000	18,630	723	77 181	1 629
22	SOTUVER	18,95				15,000		NC	14,600	2,74%	15,300	13,600	118	9 095	130
23	SOTUMAG	17,28				1,920		NC	1,980	-3,03%	1,990	1,900	85	84 546	166
24	SIAME	27,10	13	2 270	4 380	1,930	-1,03%		1,940	-0,52%	2,040	1,900	349	479 320	937
25	ELECTROSTAR	18,41	43	7 064	74 604	10,520	-1,59%		11,980	-12,19%	12,200	10,410	362	80 610	925
26	SOTRAPIL	73,93	3	150	3 515	23,500	2,17%		23,900	-1,67%	24,000	22,600	156	10 091	235
27	SIPHAT	29,52	3	100	1 640	16,400			17,400	-5,75%	18,000	16,400	177	18 497	310
28	SOMOCER	62,58	50	58 814	175 074	2,980	1,02%		3,140	-5,10%	3,190	2,750	819	2 026 924	6 042
29	GIF	16,72	3	360	1 094	3,010	-1,31%		3,090	-2,59%	3,200	3,000	290	140 315	426
30	ASSAD	36,80	5	942	4 320	4,600	0,22%		4,270	7,73%	4,720	4,300	331	80 933	371
31	KARTHAGO AIRLINES	85,00	1	5	43	8,500			8,730	-2,64%	8,690	8,250	43	8 940	75
32	SITS	26,52	21	11 106	22 694	2,040	-0,49%		2,200	-7,27%	2,180	2,010	397	160 779	334
33	EL WIFACK LEASING	12,90	15	4 490	28 531	6,450	1,42%		6,200	4,03%	6,550	6,200	174	29 881	190
34	ESSOUKNA	14,43	3	900	4 320	4,800	-0,62%		4,800		4,920	4,760	202	18 256	89
35	ADWYA	36,30	23	1 486	4 883	3,300	0,92%		3,400	-2,94%	3,400	3,240	1 336	228 248	754
36	TPR	149,00	12	3 589	17 960	5,000	-0,79%		5,020	-0,40%	5,080	4,910	567	963 009	4 814

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	134,92				182,290	2,99%	H	167,980	8,52%	178,000	167,900	18	568	98
39	UBCI	380,00	5	164	6 232	38,000	0,03%		37,410	1,58%	38,620	37,490	66	7 306	276
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				48,000		NC	47,000	2,13%	48,000	47,000	7	950	45
43	ICF	58,50	2	70	4 550	65,000	-0,03%		63,000	3,18%	67,000	63,000	35	1 378	88
44	TUNISIE LAIT	24,31				3,890		NC	3,890						
45	AMEN BANK	232,00	1	3	82	27,400	1,48%		26,790	2,28%	27,500	26,210	117	38 186	1 030
46	ALKIMIA	72,03				36,990		NC	35,400	4,49%	37,000	33,400	18	531	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	11	796	12
49	GENERAL LEASING	8,38				6,700		NC	7,750	-13,55%	7,410	6,700	28	2 417	17
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	19,00	3	688	6 555	9,500	-1,04%		10,800	-12,04%	10,800	9,350	292	58 465	611

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		1	540	22 572	98,800	-1,77%		99,300		100,580	98,800	5	1 253	53
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		1	1 000	62 860	98,800	0,10%		98,500		98,800	98,700	2	1 050	66
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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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		1	350	14 300	99,400	-0,58%		99,980		99,400	99,400	1	350	14
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		1	30	34 104	108,900	-0,51%		109,460		108,900	108,900	1	30	34
163	BTA5 6.75% JUI08					103,080		NC	103,080						
164	BTA7.5% AVRIL 2014		1	110	122 327	105,100	-0,47%		105,550		105,660	105,100	3	138	154
165	BTA 7 % JANV 2015					100,000		I	100,000						
166	BTA 7 % FEV 2015		2	70	76 400	102,200	-0,51%		102,640		102,720	102,200	5	118	129
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					3,130	4,33%	H	3,000		3,000	2,830	18	1 351	4
173	SITEX					7,680		NC	7,910		7,910	7,680	2	25	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		183	476	202								635	20 301	408
<b>Total du jour</b>			<b>843</b>	<b>217 676</b>	<b>2 328 415</b>				<b>Total de l'année</b>			<b>18 889</b>	<b>7 772 688</b>	<b>59 851</b>	