

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	170,85	14	413	38 298	92,400	0,42%		85,000	8,71%	95,000	85,000	379	16 910	1 540
2	SFBT	792,40	52	7 469	105 050	14,150	-0,21%		14,500	-2,41%	15,350	14,000	1 284	375 209	5 516
3	TUNISAIR	308,27	18	9 230	35 127	3,800	-2,56%		3,800		4,300	3,790	919	789 697	3 128
4	BTE (ADP)	32,06	8	623	19 957	32,060			32,000	0,19%	32,300	31,600	163	8 679	277
5	SPDIT - SICAF	164,77	16	5 540	34 380	6,130	-1,61%		6,900	-11,16%	7,000	6,120	222	77 110	499
6	TJARI	290,40	68	13 896	132 731	9,680	2,98%	H	7,300	32,60%	9,680	7,300	922	320 108	2 737
7	BIAT	624,50	5	545	20 165	37,000	-1,33%		38,000	-2,63%	38,000	36,500	197	37 548	1 415
8	BH	510,45	74	31 552	878 213	28,400	1,61%		25,000	13,60%	29,000	24,600	661	158 687	4 312
9	TUNISIE LEASING	86,80	13	1 789	27 770	15,500	-1,65%		14,920	3,89%	15,960	14,900	727	100 314	1 564
10	BT	727,50	25	1 258	122 062	97,000			97,500	-0,51%	97,700	96,500	929	39 315	3 824
11	STB	248,60	72	18 993	190 010	10,000	-2,82%		10,770	-7,15%	10,750	10,000	626	164 273	1 693
12	BNA	180,00	30	5 971	53 752	9,000			8,950	0,56%	9,700	8,800	801	192 947	1 759
13	ATB	342,00	25	15 800	90 060	5,700			5,400	5,56%	5,770	5,410	493	242 274	1 367
14	UIB	134,62	11	1 412	18 053	12,700	-1,40%		13,980	-9,16%	13,980	12,420	284	49 523	666
15	SIMPAR	21,54	2	70	2 515	35,900			32,570	10,22%	36,000	31,340	243	21 928	740
16	TUNINVEST-SICAR	10,83	25	3 771	42 868	11,210	0,09%		10,800	3,80%	12,800	10,800	548	84 675	1 013
17	CIL	39,50	7	1 015	16 037	15,800	-0,69%		14,990	9,04%	16,000	14,500	448	68 364	1 046
18	ATL	38,80	75	51 337	195 004	3,880	2,65%		3,420	13,45%	3,930	3,400	807	460 346	1 706
19	STAR	58,50	13	977	37 928	39,000	-1,24%		34,500	13,04%	40,100	33,000	997	138 645	5 218
20	MAGASIN GENERAL	49,27	6	1 300	38 598	29,500	-1,60%		27,500	7,27%	30,580	27,480	324	27 237	802
21	SOTETEL	42,66	17	799	14 839	18,400	-1,23%		22,210	-17,15%	23,000	18,400	740	77 980	1 644
22	SOTUVER	19,27	15	1 000	15 023	15,250	1,67%		14,600	4,45%	15,300	13,600	133	10 095	145
23	SOTUMAG	17,28				1,920		NC	1,980	-3,03%	1,990	1,900	85	84 546	166
24	SIAME	27,80	16	5 407	10 505	1,980	2,59%		1,940	2,06%	2,040	1,900	365	484 727	948
25	ELECTROSTAR	18,38	25	1 810	19 081	10,500	-0,19%		11,980	-12,35%	12,200	10,410	387	82 420	944
26	SOTRAPIL	73,81	10	363	8 234	23,460	-0,17%		23,900	-1,84%	24,000	22,500	166	10 454	244
27	SIPHAT	29,70	3	621	10 199	16,500	0,61%		17,400	-5,17%	18,000	16,400	180	19 118	320
28	SOMOCER	64,26	26	9 253	28 351	3,060	2,68%		3,140	-2,55%	3,190	2,750	845	2 036 177	6 071
29	GIF	16,72	11	4 540	13 704	3,010			3,090	-2,59%	3,200	3,000	301	144 855	439
30	ASSAD	36,80	11	3 275	15 068	4,600			4,270	7,73%	4,720	4,300	342	84 208	386
31	KARTHAGO AIRLINES	84,90	3	105	877	8,490	-0,12%		8,730	-2,75%	8,690	8,250	46	9 045	76
32	SITS	26,65	25	7 388	15 026	2,050	0,49%		2,200	-6,82%	2,180	2,010	422	168 167	349
33	EL WIFACK LEASING	12,84	9	515	3 229	6,420	-0,47%		6,200	3,55%	6,550	6,200	183	30 396	193
34	ESSOUKNA	14,13	15	5 100	23 997	4,700	-2,08%		4,800	-2,08%	4,920	4,690	217	23 356	113
35	ADWYA	36,08	27	5 673	18 503	3,280	-0,61%		3,400	-3,53%	3,400	3,230	1 363	233 921	773
36	TPR	151,98	38	15 461	78 830	5,100	2,00%		5,020	1,59%	5,150	4,910	605	978 470	4 893

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		NC	167,980	8,52%	178,000	167,900	18	568	98
39	UBCI	367,00	3	373	13 689	36,700	-3,42%		37,410	-1,90%	38,620	36,700	69	7 679	290
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	98,00	1	747	36 603	49,000	2,08%		47,000	4,26%	49,000	47,000	8	1 697	82
43	ICF	59,22	4	300	19 755	65,800	1,23%		63,000	4,44%	67,000	63,000	39	1 678	108
44	TUNISIE LAIT	24,31				3,890		NC	3,890						
45	AMEN BANK	232,00				27,400		NC	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	11,66	1	22	61	2,770	0,36%		2,970	-6,73%	2,980	2,690	25	5 636	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	1	98	657	6,700		NC	7,750	-13,55%	7,410	6,700	29	2 515	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	19,18	4	260	2 466	9,590	0,95%		10,800	-11,20%	10,800	9,320	296	58 725	614

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	80	3 346	98,850	0,05%		99,300		100,580	98,800	6	1 333	56
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		1	100	8 095	99,700			99,850		99,800	99,700	4	580	47
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		1	100	10 408	98,970	-0,03%		99,000		98,970	98,970	1	100	10
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					98,800		NC	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		1	110	8 861	99,820	-0,08%		99,970		99,920	99,820	4	810	65
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		1	33	2 793	98,550	0,56%		98,600		98,550	98,000	2	386	32
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					99,400		NC	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					108,900		NC	109,460		108,900	108,900	1	30	34
163	BTA5 6.75% JUIN08					103,080		NC	103,080						
164	BTA7.5% AVRIL 2014					105,100		NC	105,550		105,660	105,100	3	138	154
165	BTA 7 % JANV 2015					100,000		I	100,000						
166	BTA 7 % FEV 2015			45	49 352	102,710	0,50%		102,640		102,720	102,200	6	163	178
167	BTA 6.0% MARS 12			31	32 635	99,880	0,48%		99,400		99,880	99,880	1	31	33
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					3,270	4,47%	H	3,000		3,000	2,830	18	1 351	4
173	SITEX			4	1 095	8 169	-2,86%		7,910		7,910	7,460	6	1 120	8
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		49	1 213	30 768								684	21 514	439
Total du jour			884	238 878	2 601 704				Total de l'année			19 773	8 011 566	62 452	