

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	173,81				94,000		NC	85,000	10,59%	95,000	85,000	422	18 356	1 674
2	SFBT	784,00	28	2 685	37 590	14,000			14,500	-3,45%	15,350	13,810	1 534	451 811	6 585
3	TUNISAIR	307,46	35	8 520	32 200	3,790	0,26%		3,800	-0,26%	4,300	3,700	1 037	863 523	3 405
4	BTE (ADP)	32,14	26	1 928	60 827	32,140	-0,03%		32,000	0,44%	32,300	31,500	215	13 206	420
5	SPDIT - SICAF	166,66	7	760	4 692	6,200			6,900	-10,15%	7,000	6,000	278	92 089	591
6	TJARI	297,00	54	9 878	99 983	9,900	-3,88%		7,300	35,62%	10,540	7,300	1 195	431 834	3 897
7	BIAT	623,82	12	1 570	58 028	36,960	-0,05%		38,000	-2,74%	38,000	36,500	246	42 167	1 586
8	BH	551,85	102	225 275	6 921 795	30,700	3,02%		25,000	22,80%	30,810	24,600	982	531 578	15 520
9	TUNISIE LEASING	90,16	21	2 779	44 444	16,100			14,920	7,91%	16,480	14,900	971	148 884	2 339
10	BT	727,28	15	339	32 844	96,970	0,07%		97,500	-0,54%	97,700	96,500	1 006	42 079	4 092
11	STB	248,60	27	5 554	55 538	10,000	-0,20%		10,770	-7,15%	10,750	9,950	748	202 565	2 076
12	BNA	182,00	21	7 401	67 402	9,100	-0,22%		8,950	1,68%	9,700	8,800	947	224 467	2 044
13	ATB	339,60	9	3 321	18 823	5,660	-0,70%		5,400	4,82%	5,770	5,410	543	268 525	1 516
14	UIB	137,80	25	3 647	47 397	13,000	0,78%		13,980	-7,01%	13,980	12,420	371	69 955	929
15	SIMPAR	19,80	22	1 793	59 134	33,000	-1,49%		32,570	1,32%	36,000	31,340	320	28 906	970
16	TUNINVEST-SICAR	10,63	28	4 391	48 445	11,000	-0,90%		10,800	1,85%	12,800	10,800	653	103 638	1 224
17	CIL	39,13	24	7 865	123 302	15,650	-0,32%		14,490	8,01%	16,000	14,500	525	85 260	1 309
18	ATL	36,70	34	14 550	53 909	3,670	-2,91%		3,420	7,31%	3,930	3,400	941	511 844	1 901
19	STAR	57,00	13	2 405	91 602	38,000			34,500	10,15%	40,100	33,000	1 059	144 334	5 437
20	MAGASIN GENERAL	48,93	8	1 538	45 216	29,300	-2,14%		27,500	6,55%	30,580	27,480	362	32 229	949
21	SOTETEL	43,82	47	3 150	60 176	18,900			22,210	-14,90%	23,000	17,500	985	102 430	2 089
22	SOTUVER	18,95	9	1 250	18 763	15,000	-2,91%		14,600	2,74%	15,450	13,600	186	15 314	223
23	SOTUMAG	17,19	3	1 340	2 559	1,910			1,980	-3,54%	1,990	1,900	92	86 726	170
24	SIAME	27,38	14	9 995	19 491	1,950	1,56%		1,940	0,52%	2,040	1,900	446	519 693	1 015
25	ELECTROSTAR	20,30	13	1 069	12 276	11,600	-0,43%		11,980	-3,17%	12,200	10,410	451	89 144	1 019
26	SOTRAPIL	72,99	13	1 320	30 490	23,200	3,11%		23,900	-2,93%	24,000	21,440	244	25 010	562
27	SIPHAT	29,00	7	482	7 765	16,110			17,400	-7,41%	18,000	16,000	204	20 717	346
28	SOMOCER	63,00	36	38 274	114 952	3,000	-1,32%		3,140	-4,46%	3,190	2,750	934	2 088 985	6 231
29	GIF	17,11	8	1 700	5 256	3,080			3,090	-0,32%	3,200	3,000	343	156 896	476
30	ASSAD	36,48	6	1 705	7 780	4,560	1,11%		4,270	6,79%	4,720	4,300	369	92 854	425
31	KARTHAGO AIRLINES	84,90				8,490		NC	8,730	-2,75%	8,690	8,250	46	9 045	76
32	SITS	26,52	4	215	439	2,040	-1,92%		2,200	-7,27%	2,180	2,010	460	178 590	370
33	EL WIFACK LEASING	12,56	3	305	1 917	6,280	-0,79%		6,200	1,29%	6,550	6,200	205	33 001	209
34	ESSOUKNA	14,07	4	600	2 820	4,680	-2,50%		4,800	-2,50%	4,920	4,660	263	35 116	168
35	ADWYA	36,19	49	18 610	61 052	3,290	0,92%		3,400	-3,24%	3,400	3,220	1 517	277 491	915
36	TPR	157,94	28	3 455	18 471	5,300	-2,75%		5,020	5,58%	5,650	4,910	855	1 081 456	5 450

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	136,92				185,000		NC	167,980	10,13%	185,000	167,900	21	576	100
39	UBCI	357,00				35,700		NC	37,410	-4,57%	38,620	35,700	77	8 261	311
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	100,94				50,470	3,00%	H	47,000	7,38%	49,000	47,000	8	1 697	82
43	ICF	61,20	3	500	34 000	68,000	0,44%		63,000	7,94%	68,000	63,000	46	2 728	179
44	TUNISIE LAIT	24,31				3,890		NC	3,890						
45	AMEN BANK	228,60	2	50	1 350	27,000	-1,06%		26,790	0,78%	27,500	26,210	122	38 292	1 033
46	ALKIMIA	71,99				36,970		NC	35,400	4,44%	37,000	33,400	19	537	19
47	STIP	11,70	1	11	31	2,780	-2,46%		2,970	-6,40%	2,980	2,690	31	6 183	17
48	EL MAZRAA	44,95				15,500		NC	15,300	1,31%	15,500	14,900	13	826	12
49	GENERAL LEASING	8,38				6,700		NC	7,750	-13,55%	7,410	6,700	31	2 534	18
50	STEQ	18,90	1	500	6 750	13,500			13,900	-2,88%	13,900	13,500	19	6 986	97

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	5	450	4 275	9,500			10,800	-12,04%	10,800	9,320	309	59 813	624

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					98,850		NC	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					99,700		NC	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					98,970		NC	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					99,820		NC	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					98,550		NC	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					102,710		NC	102,640		102,720	102,200	6	163	178
167	BTA 6.0% MARS 12					99,880		NC	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					3,500		NC	3,000		3,500	2,830	25	2 151	7
173	SITEX					7,680		NC	7,910		7,910	7,460	7	1 140	9
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		40	1 051	29 504								832	26 091	555						
Total du jour													807	392 231	8 343 287	Total de l'année			23 581	9 289 143	82 376