

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	192,11	76	4 808	490 353	103,900	1,87%		85,000	22,24%	103,900	85,000	569	29 173	2 720
2	SFBT	782,88	73	15 441	213 102	13,980	2,19%		14,500	-3,59%	15,350	13,500	1 894	529 605	7 656
3	TUNISAIR	300,16	27	12 378	45 714	3,700	-0,54%		3,800	-2,63%	4,300	3,600	1 242	1 034 019	4 033
4	BTE (ADP)	32,00	7	495	15 822	32,000	-0,44%		32,000		32,300	31,200	249	17 764	565
5	SPDIT - SICAF	166,66				6,200		NC	6,900	-10,15%	7,000	5,900	336	106 712	680
6	TJARI	285,00	17	3 893	37 194	9,500	-1,04%		7,300	30,14%	10,540	7,300	1 447	503 948	4 578
7	BIAT	624,50	13	1 539	56 850	37,000	0,27%		38,000	-2,63%	38,000	36,250	294	46 859	1 758
8	BH	557,25	35	4 242	131 621	31,000	-1,24%		25,000	24,00%	31,580	24,600	1 343	590 987	17 357
9	TUNISIE LEASING	91,28	45	4 501	73 289	16,300	-1,21%		14,920	9,25%	16,720	14,900	1 264	196 248	3 108
10	BT	802,50	95	14 517	1 552 394	107,000	1,85%		97,500	9,74%	107,900	96,500	1 403	150 356	15 115
11	STB	240,89	40	11 493	110 863	9,690	1,79%		10,770	-10,03%	10,750	9,520	988	262 157	2 657
12	BNA	178,00	56	20 497	182 268	8,900	0,56%		8,950	-0,56%	9,700	8,800	1 129	272 933	2 475
13	ATB	336,00	18	40 574	227 286	5,600	-1,75%		5,400	3,70%	5,770	5,410	682	363 608	2 052
14	UIB	135,68	12	3 580	45 706	12,800	-1,23%		13,980	-8,44%	13,980	12,420	436	86 717	1 144
15	SIMPAR	20,64	18	831	28 620	34,400	0,88%		32,570	5,62%	36,000	31,340	431	35 465	1 189
16	TUNINVEST-SICAR	10,63	11	835	9 204	11,000	-1,79%		10,800	1,85%	12,800	10,800	739	114 837	1 348
17	CIL	39,00	20	7 430	115 243	15,600	0,65%		14,490	7,66%	16,000	14,500	671	139 982	2 152
18	ATL	37,50	17	11 201	41 964	3,750	0,54%		3,420	9,65%	3,930	3,400	1 163	681 108	2 516
19	STAR	64,50	61	4 939	213 056	43,000	2,38%		34,500	24,64%	43,500	33,000	1 395	190 379	7 292
20	MAGASIN GENERAL	49,78	13	871	25 925	29,810	-0,30%		27,500	8,40%	30,580	27,480	427	39 201	1 157
21	SOTETEL	40,48	34	2 106	36 805	17,460	-0,23%		22,210	-21,39%	23,000	17,200	1 261	136 885	2 708
22	SOTUVER	20,35	20	2 276	35 609	16,110	5,29%		14,600	10,34%	16,110	13,600	280	31 650	470
23	SOTUMAG	17,10	5	670	1 273	1,900	1,06%		1,980	-4,04%	1,990	1,880	130	109 937	214
24	SIAME	26,68	12	4 390	8 312	1,900			1,940	-2,06%	2,040	1,880	537	552 080	1 077
25	ELECTROSTAR	19,04	11	1 000	10 604	10,880	-0,09%		11,980	-9,18%	12,200	10,410	491	91 997	1 051
26	SOTRAPIL	68,58	26	1 390	30 203	21,800			23,900	-8,79%	24,000	21,440	339	32 379	724
27	SIPHAT	28,93	2	340	5 467	16,070	-0,12%		17,400	-7,64%	18,000	15,720	236	24 216	403
28	SOMOCER	61,74	6	1 175	3 445	2,940	-0,34%		3,140	-6,37%	3,190	2,750	985	2 615 287	7 789
29	GIF	16,72	7	3 950	12 024	3,010	-0,99%		3,090	-2,59%	3,200	3,000	425	180 970	548
30	ASSAD	37,20	29	9 690	45 051	4,650	0,43%		4,270	8,90%	4,720	4,300	513	139 774	639
31	KARTHAGO AIRLINES	84,00				8,400		NC	8,730	-3,78%	8,690	8,150	65	12 741	106
32	SITS	26,00	46	31 517	63 034	2,000			2,200	-9,09%	2,180	2,000	652	271 123	557
33	EL WIFACK LEASING	12,80	7	1 330	8 486	6,400	0,79%		6,200	3,23%	6,550	6,200	288	121 463	763
34	ESSOUKNA	13,71	18	2 623	11 975	4,560	-0,87%		4,800	-5,00%	4,920	4,530	385	89 889	419
35	ADWYA	36,08	171	18 454	60 226	3,280	0,92%		3,400	-3,53%	3,400	3,200	1 888	373 335	1 227
36	TPR	169,86	58	54 950	310 546	5,700			5,020	13,55%	5,760	4,910	1 357	1 506 667	7 794

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	350,00	2	40	1 400	35,000			37,410	-6,44%	38,620	34,000	98	10 201	378
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	108,64				54,320	3,00%	H	47,000	15,57%	49,000	47,000	8	1 697	82
43	ICF	57,60				64,000		NC	63,000	1,59%	68,000	63,000	55	4 157	273
44	TUNISIE LAIT	24,31				3,890		NC	3,890		3,890	3,890	1	500	2
45	AMEN BANK	234,53	20	29 045	805 961	27,750	4,13%		26,790	3,58%	27,750	26,210	146	67 650	1 847
46	ALKIMIA	69,89				35,890		NC	35,400	1,38%	37,000	33,400	34	1 387	50
47	STIP	12,62	2	225	675	3,000	0,67%		2,970	1,01%	3,000	2,690	46	8 925	25
48	EL MAZRAA	44,95	1	5	78	15,500			15,300	1,31%	15,500	14,900	20	1 041	16
49	GENERAL LEASING	8,63	1	154	1 063	6,900	-1,43%		7,750	-10,97%	7,410	6,700	34	2 788	19
50	STEQ	18,34				13,100		NC	13,900	-5,76%	13,900	13,100	21	7 051	98

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	18,74				9,370		NC	10,800	-13,24%	10,800	8,920	341	62 088	645

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					100,000		NC	99,300		100,580	98,800	7	1 483	62
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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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					100,800		NC	101,000		101,040	100,800	4	90	96
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% JUI08					103,080		NC	103,080						
164	BTA7.5% AVRIL 2014					105,000		NC	105,550		105,660	105,000	4	188	209
165	BTA 7 % JANV 2015					100,000		I	100,000						
166	BTA 7 % FEV 2015					102,700		NC	102,640		102,720	102,100	8	293	311
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		11	119	1 013								1 025	2 318 034	794						
<b>Total du jour</b>													<b>1 143</b>	<b>329 514</b>	<b>5 069 723</b>	<b>Total de l'année</b>			<b>29 887</b>	<b>14 183 797</b>	<b>113 701</b>