

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	192,30	28	950	98 873	104,000	0,10%		85,000	22,35%	104,800	85,000	597	30 123	2 819
2	SFBT	783,44	21	1 714	23 988	13,990	0,07%		14,500	-3,52%	15,350	13,500	1 915	531 319	7 680
3	TUNISAIR	299,35	20	10 662	39 326	3,690	-0,27%		3,800	-2,90%	4,300	3,600	1 262	1 044 681	4 072
4	BTE (ADP)	32,20	17	1 881	60 348	32,200	0,63%		32,000	0,63%	32,300	31,200	266	19 645	625
5	SPDIT - SICAF	166,66	1	30	186	6,200			6,900	-10,15%	7,000	5,900	337	106 742	680
6	TJARI	285,00	20	5 263	49 989	9,500			7,300	30,14%	10,540	7,300	1 467	509 211	4 628
7	BIAT	625,52	17	14 904	551 610	37,060	0,16%		38,000	-2,47%	38,000	36,250	311	61 763	2 310
8	BH	557,25	29	3 443	106 701	31,000			25,000	24,00%	31,580	24,600	1 372	594 430	17 463
9	TUNISIE LEASING	91,22	13	666	10 855	16,290	-0,06%		14,920	9,18%	16,720	14,900	1 277	196 914	3 119
10	BT	787,50	61	5 327	559 427	105,000	-1,87%		97,500	7,69%	107,900	96,500	1 464	155 683	15 674
11	STB	243,63	23	3 840	37 704	9,800	1,14%		10,770	-9,01%	10,750	9,520	1 011	265 997	2 695
12	BNA	177,20	10	4 175	36 965	8,860	-0,45%		8,950	-1,01%	9,700	8,800	1 139	277 108	2 512
13	ATB	339,00	8	330 580	1 667 570	5,650	0,89%		5,400	4,63%	5,770	5,410	690	694 188	3 719
14	UIB	137,59	8	719	9 261	12,980	1,41%		13,980	-7,15%	13,980	12,420	444	87 436	1 153
15	SIMPAR	19,79	40	2 410	79 792	32,980	-4,13%		32,570	1,26%	36,000	31,340	471	37 875	1 268
16	TUNINVEST-SICAR	10,75	15	1 778	19 608	11,130	1,18%		10,800	3,06%	12,800	10,800	754	116 615	1 368
17	CIL	39,13	17	1 572	24 542	15,650	0,32%		14,490	8,01%	16,000	14,500	688	141 554	2 176
18	ATL	37,50	19	10 321	38 393	3,750			3,420	9,65%	3,930	3,400	1 182	691 429	2 555
19	STAR	66,00	86	8 863	390 218	44,000	2,33%		34,500	27,54%	44,290	33,000	1 481	199 242	7 682
20	MAGASIN GENERAL	49,43	11	970	28 902	29,600	-0,70%		27,500	7,64%	30,580	27,480	438	40 171	1 186
21	SOTETEL	40,29	13	754	13 171	17,380	-0,46%		22,210	-21,75%	23,000	17,200	1 274	137 639	2 721
22	SOTUVER	20,21	19	2 090	33 778	16,000	-0,68%		14,600	9,59%	16,400	13,600	299	33 740	504
23	SOTUMAG	17,10	5	3 360	6 384	1,900			1,980	-4,04%	1,990	1,880	135	113 297	220
24	SIAME	27,38	7	19 190	35 987	1,950	2,63%		1,940	0,52%	2,040	1,870	544	571 270	1 113
25	ELECTROSTAR	19,25	3	40	425	11,000	1,10%		11,980	-8,18%	12,200	10,410	494	92 037	1 051
26	SOTRAPIL	69,21	42	3 970	87 458	22,000	0,92%		23,900	-7,95%	24,000	21,440	381	36 349	812
27	SIPHAT	28,80	3	30	473	16,000	-0,44%		17,400	-8,05%	18,000	15,700	239	24 246	403
28	SOMOCER	63,00	10	2 300	6 807	3,000	2,04%		3,140	-4,46%	3,190	2,750	995	2 617 587	7 795
29	GIF	16,72	13	3 600	10 827	3,010			3,090	-2,59%	3,200	3,000	438	184 570	559
30	ASSAD	37,52	19	6 370	29 728	4,690	0,86%		4,270	9,84%	4,720	4,300	532	146 144	669
31	KARTHAGO AIRLINES	83,00	10	895	7 375	8,300	-1,19%		8,730	-4,93%	8,690	8,100	75	13 636	114
32	SITS	26,00	28	11 403	22 806	2,000			2,200	-9,09%	2,180	2,000	680	282 526	580
33	EL WIFACK LEASING	12,78	2	1 020	6 428	6,390	-0,16%		6,200	3,07%	6,550	6,200	290	122 483	770
34	ESSOUKNA	13,53	21	2 515	11 358	4,500	-1,32%		4,800	-6,25%	4,920	4,500	406	92 404	430
35	ADWYA	35,86	131	4 261	13 811	3,260	-0,61%		3,400	-4,12%	3,400	3,200	2 019	377 596	1 241
36	TPR	169,56	20	10 550	59 819	5,690	-0,18%		5,020	13,35%	5,760	4,910	1 377	1 517 217	7 854

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	4	142	4 970	35,000			37,410	-6,44%	38,620	34,000	102	10 343	383
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		NC	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	236,65	2	8	224	28,000	0,90%		26,790	4,52%	28,000	26,210	148	67 658	1 848
46	ALKIMIA	70,10	2	300	10 800	36,000	0,31%		35,400	1,70%	37,000	33,400	36	1 687	61
47	STIP	13,17	3	560	1 753	3,130	4,33%		2,970	5,39%	3,130	2,690	49	9 485	27
48	EL MAZRAA	44,95				15,500		NC	15,300	1,31%	15,500	14,900	20	1 041	16
49	ATTJARI LEASING	8,63				6,900		NC	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	17,90	8	1 464	13 103	8,950	-4,48%		10,800	-17,13%	10,800	8,920	349	63 552	658

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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**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					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% JUIN08					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		23	403	654								1 048	2 318 437	795						
Total du jour													852	485 293	4 212 397	Total de l'année			30 739	14 669 090	117 914