

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	190,45	24	777	80 112	103,000	-0,48%		85,000	21,18%	104,800	85,000	711	35 521	3 375
2	SFBT	783,44	29	2 895	40 028	13,990	1,08%		14,500	-3,52%	15,350	13,500	2 111	577 171	8 323
3	TUNISAIR	287,99	26	9 191	32 690	3,550	-1,39%		3,800	-6,58%	4,300	3,550	1 389	1 103 730	4 288
4	BTE (ADP)	32,96	14	1 090	35 126	32,960	2,68%		32,000	3,00%	32,960	31,200	297	22 032	702
5	SPDIT - SICAF	166,39	1	105	650	6,900	-2,06%		6,900	-10,29%	7,000	5,900	381	117 431	747
6	TJARI	279,00	18	3 759	35 027	9,300	-1,06%		7,300	27,40%	10,540	7,300	1 540	534 219	4 861
7	BIAT	624,84	8	565	20 916	37,020			38,000	-2,58%	38,000	36,250	357	69 074	2 583
8	BH	570,75	45	8 305	263 320	31,750	1,41%		25,000	27,00%	31,880	24,600	1 530	614 653	18 102
9	TUNISIE LEASING	95,20	105	14 558	247 576	17,000	0,59%		14,920	13,94%	17,190	14,900	1 640	248 389	3 978
10	BT	756,60	53	9 770	996 531	100,880	-2,25%		97,500	3,47%	107,900	96,500	1 735	181 940	18 408
11	STB	234,18	23	13 298	125 483	9,420	-0,84%		10,770	-12,54%	10,750	9,420	1 177	310 454	3 120
12	BNA	175,80	49	5 124	43 162	8,790	3,41%		8,950	-1,79%	9,700	8,400	1 305	319 611	2 882
13	ATB	339,00	15	4 785	27 036	5,650	-0,88%		5,400	4,63%	5,770	5,410	747	715 208	3 838
14	UIB	134,41	16	1 623	20 499	12,680	1,44%		13,980	-9,30%	13,980	12,420	547	108 529	1 422
15	SIMPAR	20,21	7	386	12 933	33,690	-0,88%		32,570	3,44%	36,000	31,340	507	40 680	1 362
16	TUNINVEST-SICAR	10,63	6	872	9 592	11,000			10,800	1,85%	12,800	10,800	807	122 552	1 433
17	CIL	40,50	22	3 335	54 219	16,200			14,490	11,80%	16,300	14,500	800	170 376	2 634
18	ATL	38,00	2	592	2 250	3,800			3,420	11,11%	3,930	3,400	1 280	793 352	2 935
19	STAR	65,85	29	1 561	68 422	43,900	0,69%		34,500	27,25%	45,320	33,000	1 696	213 288	8 293
20	MAGASIN GENERAL	50,27	15	1 780	53 347	30,100	0,07%		27,500	9,46%	30,580	27,480	544	53 161	1 574
21	SOTETEL	40,34	73	14 916	250 378	17,400	-0,57%		22,210	-21,66%	23,000	16,720	1 454	165 281	3 189
22	SOTUVER	19,69	24	2 846	43 533	15,590	-1,27%		14,600	6,78%	16,470	13,600	406	47 964	725
23	SOTUMAG	17,01				1,890		NC	1,980	-4,55%	1,990	1,810	167	123 967	240
24	SIAME	26,68	3	479	922	1,900			1,940	-2,06%	2,040	1,870	589	627 492	1 220
25	ELECTROSTAR	18,99	1	30	326	10,850			11,980	-9,43%	12,200	10,410	522	94 486	1 077
26	SOTRAPIL	70,19	22	963	21 689	22,310	-2,96%	B	23,900	-6,65%	24,000	21,440	617	51 981	1 173
27	SIPHAT	28,80	1	5	80	16,000			17,400	-8,05%	18,000	15,700	263	25 055	416
28	SOMOCER	60,48	7	1 200	3 473	2,880	-1,03%		3,140	-8,28%	3,190	2,750	1 044	3 161 773	9 374
29	GIF	16,67	10	1 315	3 945	3,000			3,090	-2,91%	3,200	2,980	493	198 435	601
30	ASSAD	37,52	15	3 395	15 953	4,690	0,64%		4,270	9,84%	4,720	4,300	597	162 900	747
31	KARTHAGO AIRLINES	82,80	4	463	3 789	8,280			8,730	-5,16%	8,690	8,100	84	14 169	118
32	SITS	26,00	16	3 163	6 286	2,000			2,200	-9,09%	2,180	1,980	762	308 585	632
33	EL WIFACK LEASING	12,78	15	4 055	25 326	6,390	2,24%		6,200	3,07%	6,550	6,200	322	129 463	813
34	ESSOUKNA	13,47	13	2 010	8 950	4,480	-0,44%		4,800	-6,67%	4,920	4,420	456	102 974	477
35	ADWYA	35,75	15	11 055	35 928	3,250	-0,31%		3,400	-4,41%	3,400	3,200	2 322	431 793	1 416
36	TPR	168,37	31	48 745	274 835	5,650	0,89%		5,020	12,55%	5,760	4,910	1 539	1 637 181	8 532

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)	2,43				24,310		NC	22,920	6,07%	24,310	23,600	4	5 143	124
38	AIR LIQUIDE TSIE	132,81				179,450		NC	167,980	6,83%	185,000	167,900	26	608	106
39	UBCI	353,10	7	1 169	41 267	35,310	0,57%		37,410	-5,61%	38,620	34,000	125	13 209	484
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	25,75	1	500	2 060	4,120			3,890	5,91%	4,120	3,890	3	1 077	4
45	AMEN BANK	240,48	1	5	142	28,450	1,61%		26,790	6,20%	28,500	26,210	176	94 425	2 605
46	ALKIMIA	72,07				37,010		NC	35,400	4,55%	37,010	33,400	40	1 947	70
47	STIP	14,48				3,440		NC	2,970	15,83%	3,300	2,690	54	10 227	29
48	EL MAZRAA	43,50				15,000		NC	15,300	-1,96%	15,500	14,900	24	1 161	18
49	ATTJARI LEASING	8,75	7	3 000	21 000	7,000	-0,14%		7,750	-9,68%	7,410	6,700	44	6 327	44
50	STEQ	19,45	4	122	1 667	13,890	4,44%		13,900	-0,07%	13,900	13,000	31	8 881	122

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	16,00	10	1 938	15 557	8,000	-4,19%		10,800	-25,93%	10,800	8,000	380	67 688	692

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	8	1 563	66
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					100,000		NC	99,850		100,000	99,700	5	3 580	291
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	10 564	100,000	1,04%		99,000		100,000	98,970	2	200	21
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					99,700		NC	99,970		99,920	99,700	5	860	69
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					99,300		NC	99,630		99,500	99,300	5	870	89
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	98,600	7	1 450	152
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					100,000		NC	98,600		100,000	98,000	3	397	33
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% 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					102,830		NC	102,640		102,830	102,100	9	338	358
167	BTA 6.0% MARS 12					99,920		NC	99,400		99,920	99,880	2	41	43
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		1	4	74	18,530	-2,98%		19,430		21,840	18,530	11	170	4
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	909	13 064								1 311	2 377 512	2 371						
Total du jour													838	186 758	2 969 726	Total de l'année			35 134	16 248 634	134 412