

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	190,26	12	102	10 413	102,900	0,88%		85,000	21,06%	104,800	85,000	835	41 068	3 943
2	SFBT	761,60	40	6 571	87 786	13,600	1,49%		14,500	-6,21%	15,350	13,200	2 695	712 908	10 151
3	TUNISAIR	283,12	21	10 633	36 819	3,490	1,16%		3,800	-8,16%	4,300	3,330	1 820	1 353 678	5 147
4	BTE (ADP)	31,98	7	400	12 768	31,980	-0,06%		32,000	-0,06%	32,960	31,200	376	28 545	911
5	SPDIT - SICAF	150,53	20	21 987	123 127	5,600			6,900	-18,84%	7,000	5,560	735	278 763	1 677
6	TJARI	270,90	16	4 284	38 588	9,030	-0,33%		7,300	23,70%	10,540	7,300	1 730	616 154	5 597
7	BIAT	601,21	9	400	14 250	35,630	-0,75%		38,000	-6,24%	38,000	35,620	459	83 041	3 090
8	BH	535,65	2	199	5 880	29,800	0,98%		25,000	19,20%	31,880	24,600	1 750	694 291	20 524
9	TUNISIE LEASING	90,56	11	1 624	25 522	15,900	0,57%		14,920	8,51%	17,190	14,900	1 894	369 189	5 961
10	BT	795,00	92	9 937	1 045 512	106,000			97,500	8,72%	108,800	96,500	2 382	276 469	28 276
11	STB	220,76	29	4 810	42 679	8,880	-1,22%		10,770	-17,55%	10,750	8,640	1 545	588 712	5 623
12	BNA	167,20	37	8 199	68 096	8,360	-0,48%		8,950	-6,59%	9,700	8,280	1 592	378 577	3 384
13	ATB	330,00	4	5 040	19 249	5,500			5,400	1,85%	5,770	5,400	934	798 186	4 301
14	UIB	125,61	5	795	9 423	11,850	-1,17%		13,980	-15,24%	13,980	11,700	702	132 221	1 709
15	SIMPAR	19,51	4	250	8 104	32,520	-0,55%		32,570	-0,15%	36,000	31,340	639	52 725	1 768
16	TUNINVEST-SICAR	10,24	23	2 075	21 846	10,600	0,66%		10,800	-1,85%	12,800	10,200	937	137 206	1 591
17	CIL	38,30	1	100	1 532	15,320	0,07%		14,490	5,73%	16,300	14,500	988	209 894	3 242
18	ATL	36,80	5	687	2 528	3,680			3,420	7,60%	3,930	3,400	1 482	907 035	3 358
19	STAR	64,52	9	1 035	44 671	43,010	0,02%		34,500	24,67%	45,320	33,000	1 977	236 260	9 280
20	MAGASIN GENERAL	48,93	5	650	19 045	29,300	1,03%		27,500	6,55%	30,580	27,480	638	61 117	1 810
21	SOTETEL	34,68	35	2 436	36 166	14,960	0,34%		22,210	-32,64%	23,000	14,580	1 897	202 245	3 763
22	SOTUVER	20,21				16,000		S	14,600	9,59%	16,480	13,600	558	78 601	1 214
23	SOTUMAG	16,20	2	1 846	3 323	1,800			1,980	-9,09%	1,990	1,800	217	151 294	290
24	SIAME	25,83	30	30 685	55 152	1,840	1,66%		1,940	-5,16%	2,040	1,720	774	1 119 161	2 086
25	ELECTROSTAR	17,83	5	1 085	10 756	10,190	1,70%		11,980	-14,94%	12,200	9,820	582	106 282	1 199
26	SOTRAPIL	64,34	15	1 020	20 516	20,450	-0,15%		23,900	-14,44%	24,000	19,950	854	66 627	1 482
27	SIPHAT	27,00	3	500	7 500	15,000			17,400	-13,79%	18,000	15,000	331	30 141	494
28	SOMOCER	55,86	3	150	397	2,660	-2,21%		3,140	-15,29%	3,190	2,470	1 201	3 207 322	9 492
29	GIF	16,11	27	7 250	21 050	2,900	-1,02%		3,090	-6,15%	3,200	2,900	682	238 744	720
30	ASSAD	37,84	7	1 295	6 125	4,730	-1,46%		4,270	10,77%	4,910	4,300	905	283 500	1 330
31	KARTHAGO AIRLINES	82,00	2	25	205	8,200	-1,09%		8,730	-6,07%	8,690	8,100	110	16 849	140
32	SITS	23,40	21	5 181	9 316	1,800			2,200	-18,18%	2,180	1,760	1 026	382 681	772
33	EL WIFACK LEASING	12,30	19	4 116	25 313	6,150			6,200	-0,81%	6,550	6,150	462	169 341	1 062
34	ESSOUKNA	12,63	3	113	472	4,200			4,800	-12,50%	4,920	4,080	971	160 637	724
35	ADWYA	35,75	124	27 623	88 533	3,250	0,93%		3,400	-4,41%	3,400	3,180	3 854	764 925	2 496
36	TPR	167,77	30	27 257	153 007	5,630	0,36%		5,020	12,15%	5,760	4,910	1 972	1 958 273	10 339

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	129,52	3	637	111 487	175,000	-2,78%		167,980	4,18%	185,000	167,900	36	1 264	221
39	UBCI	388,00	4	320	12 416	38,800	-3,00%		37,410	3,72%	40,320	34,000	199	22 171	828
40	PLAC. TSIE-SICAF	37,63	1	86	3 236	37,630			36,000	4,53%	37,630	36,010	2	2 186	79
41	PALM BEACH (AA)	10,94				4,500		NC	4,500						
42	ASTREE	161,44				80,720	3,00%	H	47,000	71,75%	78,370	47,000	12	1 847	93
43	ICF	55,80				62,000		NC	63,000	-1,59%	68,000	62,000	76	5 069	331
44	TUNISIE LAIT	25,00				4,000		NC	3,890	2,83%	4,120	3,890	5	1 652	7
45	AMEN BANK	236,65				28,000		NC	26,790	4,52%	28,500	26,210	206	97 779	2 699
46	ALKIMIA	72,07				37,010		NC	35,400	4,55%	37,010	33,400	43	2 003	72
47	STIP	14,10				3,350	-4,29%	B	2,970	12,80%	3,540	2,690	59	12 567	37
48	EL MAZRAA	44,95				15,500		NC	15,300	1,31%	15,500	14,900	39	3 699	57
49	ATTJARI LEASING	8,38	4	600	4 020	6,700			7,750	-13,55%	7,410	6,600	54	8 488	59
50	STEQ	18,84				13,460		NC	13,900	-3,17%	13,900	13,000	39	10 255	140
51	ARTES					10,330		I	10,330						

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
52	SOPAT	15,46	5	350	2 706	7,730			10,800	-28,43%	10,800	7,730	467	78 391	778

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
53	BTE611T+1.25%AP7-2					100,000		NC	100,000						
54	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	2	2 080	10
55	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
56	BH1208T+1.25%AP7-2					99,000		NC	99,000						
57	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
58	TLS 0408 7.40% AP5					100,000		NC	100,000						

\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*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
59	TLS 0109 7.40% AP5					100,760		NC	100,760						
60	TLS 0409 7.40% AP5					100,000		NC	99,300		100,580	98,800	8	1 563	66
61	TL 0310 7.00% AP5					100,000		NC	100,000						
62	TL 0310 T+1.40% AP5					100,000		NC	100,000						
63	TLF 1010 7.00% AP5					100,000		NC	100,000						
64	TLV1010 T+1.40% AP5					100,000		NC	100,000						
65	TLS F1111 6.5% AP5					99,550		NC	99,850		100,000	99,550	8	4 690	382
66	TLS V1111 T+1% AP5					100,000		NC	100,000						
67	TL 0712 7 % AP5		1	100	10 373	99,060	-0,04%		99,560		99,300	99,060	4	330	34
68	TL0712T+1.375% AP5					100,000		NC	100,000						
69	TL1212 6.5% AP5					100,000		NC	100,000						
70	TL1212 T+1% AP5					100,000		NC	100,000						
71	UBC1208TX+0.75FIN7					98,000		NC	98,000						
72	AB0412 TX+1% AP10					100,000		NC	100,000						
73	AB 0117 T+1% AP10					99,820		NC	98,500		99,820	98,750	4	480	47
74	ATB0517T+0.75% AP10					100,000		NC	100,000						
75	ATB0523T+1.25% AP16					100,000		NC	100,000						
76	ATB0527T+1.75% AP20					100,000		NC	100,000						
77	ATB0532T+2.0% AP25					100,000		NC	99,000		100,000	98,970	7	800	85
78	CIL0909 7.50% AP7-2					100,000		NC	100,000						
79	CIL909T+1.25% AP7-2					100,000		NC	100,000						
80	CILF0310 7.5% AP7-2					98,400		NC	98,700		98,800	98,400	2	420	27
81	CILV310T+1.25AP7-2					100,000		NC	100,000						
82	CIL1010 7% AP7-2					100,000		NC	100,000						
83	CIL1010T+1.25AP7-2					100,000		NC	100,000						
84	CIL0911 7% AP7-2					100,000		NC	100,000						
85	CIL0911T+1.25AP7-2					100,000		NC	100,000						
86	CILF 0310 7% AP5					98,800		NC	98,500		98,800	98,700	2	1 050	66
87	CILV0310T+1.25% AP5					100,000		NC	100,000						
88	CILF1012 7% AP7-2					98,600		NC	98,600						
89	CILV1012T1.25AP7-2					100,000		NC	100,000						
90	CIL0113 6.5% AP5					99,750		NC	100,000		99,750	99,750	1	150	15
91	CIL0113 T+1,25AP5					100,000		NC	100,000						
92	BTKD1211 6.25% AP5					99,680		NC	99,970		100,000	99,680	10	4 120	334
93	ATL0408 7.40% AP5					100,000		NC	100,000						
94	ATLA 0309 7.4% AP5					98,600		NC	98,600						
95	ATLB0309 T+1.5% AP5					100,000		NC	100,000						
96	ATL0809 7.25% AP5					100,000		NC	100,000						
97	ATL0809 T+1.5% AP5					100,000		NC	100,000						
98	ATL 0310 7.00% AP5					100,000		NC	100,000						
99	ATL 0310T+1.25% AP5					100,000		NC	100,000						
100	ATL 0613 6.5% AP7-2					99,720		NC	99,720						
101	ATL0812 6.5% AP5					99,280		NC	99,630		99,500	99,280	7	1 270	130
102	ATL0812 T+0,75% AP5					100,000		NC	100,000						
103	MBXA0909 7.5% AP7-2					100,000		NC	100,000						
104	MBXB0909 7.5% AP7-2					100,000		NC	100,000						
105	MBXC0909 7.5% AP7-2					100,000		NC	100,000						
106	UTL0312 7% AP 7-2					100,000		NC	99,010		100,000	98,600	8	1 555	163
107	UTL0912 7% AP7-2					99,310		NC	99,800		99,610	99,310	3	435	44
108	ALS08/08 7.5% AP7					99,880		NC	99,880						
109	ALS0811 7.75% AP10					99,100		NC	99,300		99,100	99,100	1	130	5
110	ALS1208 7.5% AP7					100,000		NC	100,000						
111	ALS 1009 7.50% AP7					100,000		NC	100,000						
112	MORADA809 7.5AP7-2					100,000		NC	100,000						
113	MORADB809 7.5AP7-2					100,000		NC	100,000						
114	MAZ0109 7.25% AP7-2					98,000		NC	98,000						
115	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
116	GL0708 7.40% AP7-2					100,000		NC	100,000						
117	GL1208 7.50% AP7-2					100,000		NC	100,000						
118	GL07/09 7.50% AP7-2					100,000		NC	100,000						
119	GL0710 7.5% AP7-2					100,000		NC	100,000						
120	GLF211 7.5% AP7-2					100,000		NC	98,600		100,000	98,000	6	1 687	111
121	GLV211T+1.25% AP7-2					100,000		NC	100,000						
122	GL 0110 7.25% AP5					100,000		NC	100,000						
123	JMA0508 7.75% IF7					100,000		NC	100,000						
124	JMB0508 7.75% IF7					103,000		NC	103,000						
125	PMA0508 7.25% AP7-2					100,000		NC	100,000						

\* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

\*\*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	PMB0508 7.25%AP7-2					101,480		NC	101,480						
127	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
128	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
129	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
130	AIL0810 6.5% AP5-A					100,000		NC	100,000						
131	AIL0810 6.5% AP5-B					100,000		NC	100,000						
132	AIL1212 6.875%AP5					100,000		NC	100,000						
133	PNA0509 7.50%AP7-2					100,000		NC	100,000						
134	PNB0509 7.50%AP7-2					100,000		NC	100,000						
135	TOUTA09097.5%AP7-2					100,000		NC	100,000						
136	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
137	SEPCM0310 7.5% AP7					98,700		NC	98,700						
138	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
139	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
140	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
141	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
142	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
143	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
144	SKAA06117.25%AP7-2					100,000		NC	100,000						
145	SKAB06117.25%AP7-2					100,000		NC	100,000						
146	SKAC06117.25%AP7-2					100,000		NC	100,000						
147	SKAD06117.25%AP7-2					100,000		NC	100,000						
148	UF0910 6.5% AP5-A					100,000		NC	100,000						
149	UF0910 6.5% AP5-B					100,000		NC	100,000						
150	UF0910 T+1% AP5-B					100,000		NC	100,000						
151	UF0910 6.5% AP5-C					100,000		NC	100,000						
152	UF1111 6.5% AP5					100,000		NC	100,000						
153	UF1111 T+1% AP5					100,000		NC	100,000						
154	WIF0611 6.5% AP5 A					99,500		NC	99,500						
155	WIF0611 6.5% AP5 B					100,000		NC	100,000						
156	MR0613 6.5% AP7-2A					100,000		NC	100,000						
157	MR0613 6.5% AP7-2B					100,000		NC	100,000						
158	STMA0914 6.5%AP7-2					100,000		NC	100,000						
159	STMB0914 6.5%AP7-2					100,000		NC	100,000						
160	STMC0914 6.5%AP7-2					100,000		NC	100,000						
161	STMD0914 6.5%AP7-2					100,000		NC	100,000						
162	STME0914 6.5%AP7-2					100,000		NC	100,000						
163	BTA10 6.5%MARS09		1	41	41 481	100,800			101,000		101,040	100,800	7	211	221
164	BTA10 6.75%AVR10					101,970		NC	101,970						
165	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,900	1	30	34
166	BTA5 6.75% JUIN08					103,080		NC	103,080						
167	BTA7.5% AVRIL 2014		1	55	62 047	105,600	-0,07%		105,550		105,670	105,000	6	263	294
168	BTA 7 % JANV 2015					100,000		I	100,000						
169	BTA 7 % FEV 2015					102,810		NC	102,640		102,830	102,100	11	369	390
170	BTA 6.0% MARS 12					99,920		NC	99,400		99,920	99,880	2	41	43
171	BTA 6.1% OCT 2013					98,960		NC	98,960						
172	BTA ZC OCT 2016					52,320		NC	52,320						
173	BTA 6.9 % 09052022					98,180		NC	97,600		98,180	97,600	6	121	125
174	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
175	AMS					3,500		NC	3,000		3,500	2,830	25	2 151	7
176	SITEX		1	15	105	7,020	-2,90%		7,910		7,910	7,020	20	3 831	28
177	STE TUN. DU SUCRE					17,300		NC	19,430		21,840	17,300	16	209	4
178	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
179	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
180	Autres Lignes		19	572	12 022								2 357	2 444 317	3 803

**Total du jour** 718 193 136 2 344 037

**Total de l'année** 46 275 19 618 129 170 976