

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	188,62	16	1 153	117 616	102,010	-0,19%		85,000	20,01%	104,800	85,000	869	43 995	4 242
2	SFBT	785,12	32	16 251	225 712	14,020	3,09%		14,500	-3,31%	15,350	13,200	2 859	775 207	10 994
3	TUNISAIR	301,78	17	11 803	42 789	3,720	4,79%		3,800	-2,11%	4,300	3,330	1 898	1 400 337	5 312
4	BTE (ADP)	32,49	5	390	12 630	32,490			32,000	1,53%	32,960	31,200	399	30 137	962
5	SPDIT - SICAF	147,57	51	32 193	174 559	5,490	-0,18%		6,900	-20,44%	7,000	5,400	907	348 821	2 059
6	TJARI	285,30	22	7 912	74 098	9,510	3,37%		7,300	30,27%	10,540	7,300	1 776	630 205	5 727
7	BIAT	601,21	17	6 062	215 987	35,630	0,65%		38,000	-6,24%	38,000	35,400	496	94 095	3 484
8	BH	550,05	27	4 378	133 134	30,600	3,38%		25,000	22,40%	31,880	24,600	1 839	713 315	21 090
9	TUNISIE LEASING	92,84	4	117	1 911	16,300	2,52%		14,920	11,19%	17,190	14,900	1 916	372 349	6 012
10	BT	861,15				114,820	4,50%	H	97,500	17,76%	109,880	96,500	2 481	286 422	29 353
11	STB	221,25	56	15 327	136 836	8,900	0,45%		10,770	-17,36%	10,750	8,640	1 681	621 253	5 912
12	BNA	174,20	35	8 236	71 112	8,710	3,69%		8,950	-2,68%	9,700	8,280	1 705	412 876	3 673
13	ATB	337,20	17	11 214	62 756	5,620	3,12%		5,400	4,07%	5,770	5,400	968	816 191	4 401
14	UIB	128,79	4	593	7 077	12,150	1,33%		13,980	-13,09%	13,980	11,700	719	134 357	1 734
15	SIMPAR	19,90	3	82	2 680	33,160	2,98%		32,570	1,81%	36,000	31,340	666	55 564	1 860
16	TUNINVEST-SICAR	10,63	5	340	3 658	11,000	3,77%		10,800	1,85%	12,800	10,200	964	140 554	1 627
17	CIL	38,50	15	4 095	63 054	15,400			14,490	6,28%	16,300	14,500	1 027	229 459	3 543
18	ATL	37,30	18	4 921	18 065	3,730	2,75%		3,420	9,06%	3,930	3,400	1 537	933 908	3 455
19	STAR	68,18	15	2 959	134 123	45,450	3,53%		34,500	31,74%	45,450	33,000	2 027	243 044	9 581
20	MAGASIN GENERAL	49,40	4	70	2 042	29,580	2,00%		27,500	7,56%	30,580	27,480	655	62 224	1 843
21	SOTETEL	36,82	33	8 042	126 550	15,880	4,47%		22,210	-28,50%	23,000	14,580	2 073	232 822	4 228
22	SOTUVER	20,21	2	150	2 400	16,000	-2,68%		14,600	9,59%	16,480	13,600	598	92 521	1 438
23	SOTUMAG	16,92	1	50	94	1,880	2,73%		1,980	-5,05%	1,990	1,800	236	164 089	314
24	SIAME	25,13	8	1 086	1 951	1,790	-2,19%		1,940	-7,73%	2,040	1,720	824	1 140 932	2 125
25	ELECTROSTAR	17,80	12	1 369	13 681	10,170			11,980	-15,11%	12,200	9,820	612	112 454	1 261
26	SOTRAPIL	62,98	16	1 033	20 711	20,020	-2,82%		23,900	-16,23%	24,000	19,600	927	71 453	1 578
27	SIPHAT	26,28	6	1 280	18 696	14,600			17,400	-16,09%	18,000	14,200	367	35 285	569
28	SOMOCER	52,71	20	32 420	82 432	2,510			3,140	-20,06%	3,190	2,470	1 247	3 245 394	9 589
29	GIF	16,39	9	3 246	9 530	2,950	0,68%		3,090	-4,53%	3,200	2,880	725	252 493	760
30	ASSAD	38,40	12	5 797	27 826	4,800	1,69%		4,270	12,41%	4,910	4,300	934	293 834	1 379
31	KARTHAGO AIRLINES	81,50	2	440	3 467	8,150	-0,12%		8,730	-6,64%	8,690	7,800	114	17 349	144
32	SITS	24,31	20	8 439	15 285	1,870	3,89%		2,200	-15,00%	2,180	1,750	1 086	524 121	1 026
33	EL WIFACK LEASING	12,36	5	733	4 523	6,180	-0,96%		6,200	-0,32%	6,550	6,150	473	170 824	1 072
34	ESSOUKNA	12,81	12	1 515	6 403	4,260	1,43%	H	4,800	-11,25%	4,920	4,080	1 011	167 084	751
35	ADWYA	36,63	121	29 333	96 095	3,330	1,83%		3,400	-2,06%	3,400	3,180	4 229	836 929	2 731
36	TPR	168,37	15	47 076	265 185	5,650	0,36%		5,020	12,55%	5,760	4,910	2 023	2 015 136	10 659

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	128,04	1	3	519	173,000	-1,14%		167,980	2,99%	185,000	167,900	37	1 267	221
39	UBCI	427,60	9	2 057	85 407	42,760	6,05%	H	37,410	14,30%	41,520	34,000	211	24 360	918
40	PLAC. TSIE-SICAF	37,63				37,630		NC	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		NC	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	61,150	79	5 229	341
44	TUNISIE LAIT	25,00				4,000		NC	3,890	2,83%	4,120	3,890	5	1 652	7
45	AMEN BANK	243,45				28,800		NC	26,790	7,50%	28,800	26,210	229	135 785	3 794
46	ALKIMIA	70,10				36,000		NC	35,400	1,70%	37,010	33,400	49	2 201	80
47	STIP	12,88	1	26	80	3,060			2,970	3,03%	3,540	2,690	60	12 593	37
48	EL MAZRAA	44,95				15,500		NC	15,300	1,31%	15,500	14,900	47	4 627	71
49	ATTIARI LEASING	8,38				6,700		NC	7,750	-13,55%	7,410	6,600	54	8 488	59
50	STEQ	19,60	2	92	1 288	14,000	1,01%		13,900	0,72%	14,000	13,000	46	10 517	144
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	15,66	1	100	783	7,830	4,40%		10,800	-27,50%	10,800	7,500	483	79 896	790

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

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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					99,060		NC	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					100,000		NC	98,500		100,000	98,750	5	2 480	229
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					99,290		NC	99,800		99,610	99,290	4	935	96
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					100,800		NC	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					105,600		NC	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					7,020		NC	7,910		7,910	7,020	20	3 831	28
177	STE TUN. DU SUCRE					17,300		NC	19,430		21,840	17,300	17	319	6
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		4	85	2 493								2 448	2 448 738	3 905

Total du jour 675 272 468 2 285 236

Total de l'année 48 808 20 492 808 180 084