

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	197,85	38	1 516	161 521	107,000	1,90%		85,000	25,88%	108,150	85,000	1 008	50 705	4 948
2	SFBT	817,04	56	14 475	211 466	14,590	0,55%		14,500	0,62%	15,350	13,200	3 239	889 082	12 651
3	TUNISAIR	334,23	55	48 864	200 870	4,120	-0,72%		3,800	8,42%	4,300	3,330	2 604	2 347 450	9 234
4	BTE (ADP)	32,90	22	2 024	65 772	32,900	0,34%		32,000	2,81%	32,960	31,200	474	35 135	1 124
5	SPDIT - SICAF	161,55	20	7 100	42 752	6,010	0,17%		6,900	-12,90%	7,000	5,400	1 186	515 331	2 995
6	TJARI	310,20	39	12 362	127 558	10,340	-0,58%		7,300	41,64%	10,540	7,300	2 042	702 068	6 458
7	BIAT	617,70	13	1 882	68 876	36,600			38,000	-3,68%	38,000	35,400	551	100 533	3 717
8	BH	587,85	27	2 610	85 559	32,700	0,62%		25,000	30,80%	32,800	24,600	2 130	769 371	22 886
9	TUNISIE LEASING	102,53	73	13 722	246 555	18,000	1,18%		14,920	22,59%	18,320	14,900	2 138	412 494	6 710
10	BT	833,33	79	10 183	1 142 171	111,110	-3,38%		97,500	13,96%	127,030	96,500	2 856	325 399	33 958
11	STB	255,81	38	6 605	68 009	10,290	-0,10%		10,770	-4,46%	10,750	8,640	1 932	672 958	6 424
12	BNA	183,00	29	7 712	70 518	9,150			8,950	2,24%	9,700	8,280	1 955	477 873	4 263
13	ATB	367,20	40	16 390	100 402	6,120	0,33%		5,400	13,33%	6,250	5,400	1 212	892 366	4 862
14	UIB	141,83	5	441	5 905	13,380	-0,15%		13,980	-4,29%	13,980	11,700	780	143 197	1 848
15	SIMPAR	19,98	9	990	32 893	33,300	-1,74%		32,570	2,24%	36,000	31,340	747	60 729	2 032
16	TUNINVEST-SICAR	11,50	20	3 617	43 012	11,900	2,15%		10,800	10,19%	12,800	10,200	1 008	147 863	1 710
17	CIL	40,45	29	15 046	238 131	16,180	2,41%		14,490	11,66%	16,300	14,500	1 138	264 333	4 094
18	ATL	39,80	19	7 389	29 290	3,980	2,31%		3,420	16,37%	3,980	3,400	1 662	982 739	3 644
19	STAR	86,36	96	11 543	669 929	57,570	2,99%		34,500	66,87%	59,220	33,000	2 359	278 438	11 516
20	MAGASIN GENERAL	50,10	18	1 842	54 350	30,000	1,73%		27,500	9,09%	30,580	27,480	710	67 088	1 986
21	SOTETEL	42,20	53	4 509	83 346	18,200	-1,09%		22,210	-18,06%	23,000	14,580	2 252	256 196	4 657
22	SOTUVER	23,94	21	14 308	264 661	18,950	2,43%		14,600	29,80%	18,980	13,600	801	141 180	2 308
23	SOTUMAG	17,10	5	2 895	5 536	1,900	-3,55%		1,980	-4,04%	1,990	1,800	260	170 732	327
24	SIAME	27,24	29	15 820	30 733	1,940	1,04%		1,940		2,040	1,720	971	1 224 049	2 282
25	ELECTROSTAR	19,25	19	6 213	67 153	11,000	2,80%		11,980	-8,18%	12,200	9,820	705	129 398	1 440
26	SOTRAPIL	74,25	44	5 769	135 635	23,600	0,85%		23,900	-1,26%	24,000	19,600	1 072	88 522	1 968
27	SIPHAT	28,22	25	4 282	65 489	15,680	4,53%	H	17,400	-9,89%	18,000	14,200	492	52 465	827
28	SOMOCER	63,84	24	63 706	188 067	3,040	1,33%		3,140	-3,19%	3,190	2,470	1 373	3 391 803	10 020
29	GIF	18,11	16	5 484	17 778	3,260	0,62%		3,090	5,50%	3,260	2,880	843	307 552	930
30	ASSAD	41,12	44	13 919	71 904	5,140	-0,58%		4,270	20,38%	5,250	4,300	1 162	376 062	1 796
31	KARTHAGO AIRLINES	82,10				8,210		NC	8,730	-5,96%	8,690	7,800	158	50 527	417
32	SITS	29,51	30	13 645	31 169	2,270	-0,44%		2,200	3,18%	2,290	1,750	1 345	679 343	1 351
33	EL WIFACK LEASING	13,00				6,500		NC	6,200	4,84%	6,690	6,150	524	255 351	1 635
34	ESSOUKNA	13,47	15	1 645	7 402	4,480	-0,44%		4,800	-6,67%	4,920	4,080	1 064	174 976	786
35	ADWYA	41,58	142	117 481	439 032	3,780	5,88%		3,400	11,18%	3,780	3,180	4 780	1 117 144	3 732
36	TPR	191,91	41	31 040	198 919	6,440	2,88%		5,020	28,29%	6,440	4,910	2 241	2 154 120	11 502

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)	2,98				29,840	4,48%	H	22,920	30,19%	28,560	23,600	6	8 543	221
38	AIR LIQUIDE TSIE	135,74	1	2	367	183,400			167,980	9,18%	185,000	167,900	40	1 272	222
39	UBCI	480,20				48,020	-2,99%	B	37,410	28,36%	49,560	34,000	270	31 505	1 252
40	PLAC. TSIE-SICAF	36,13	1	5	181	36,130			36,000	4,53%	37,630	36,010	5	3 011	109
41	PALM BEACH (AA)	10,63	1	40	175	4,370			4,500	-2,89%	4,370	4,370	2	50	0
42	ASTREE	166,28				83,140		NC	47,000	76,89%	83,140	47,000	13	1 966	103
43	ICF	63,45	10	270	19 035	70,500	2,32%		63,000	11,91%	70,500	61,150	95	5 774	379
44	TUNISIE LAIT	30,00				4,000		NC	3,890	2,83%	4,120	3,890	5	1 652	7
45	AMEN BANK	237,50	2	500	14 050	28,100	-3,10%		26,790	4,89%	29,000	26,210	243	137 205	3 834
46	ALKIMIA	74,23				38,120		NC	35,400	7,68%	38,120	33,400	51	2 221	80
47	STIP	12,67	4	691	2 080	3,010	-2,90%		2,970	1,35%	3,540	2,690	70	14 568	43
48	EL MAZRAA	51,30				17,690		NC	15,300	15,62%	17,650	14,900	56	6 042	95
49	ATTJARI LEASING	8,14				6,510		NC	7,750	-16,00%	7,410	6,400	60	8 855	61
50	STEQ	19,01				13,580		NC	13,900	-2,30%	14,000	13,000	50	11 123	152
51	ARTES	344,25	1048	285 766	3 857 841	13,500	3,85%		10,330	30,69%	13,500	10,330	3 764	10 857 062	114 323

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	18,40	4	500	4 600	9,200	2,22%		10,800	-14,82%	10,800	7,500	525	83 813	824

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

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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 0109 7.40% AP5					100,760		NC	100,760						
60	TLS 0409 7.40% AP5					100,000		NC	99,300		100,580	98,800	9	1 713	72
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					100,000		NC	99,850		100,000	99,400	10	5 010	408
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					100,000		NC	98,000		100,000	100,000	1	100	10
72	AB0412 TX+1% AP10					100,000		NC	100,000						
73	AB 0117 T+1% AP10					99,600		NC	98,500		100,000	98,750	6	2 730	252
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					100,000		NC	99,970		100,000	99,680	11	4 230	343
93	ATL0408 7.40% AP5					100,000		I	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					99,200		NC	99,630		99,500	99,200	8	1 600	164
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					99,900		NC	99,010		100,000	98,600	10	2 515	240
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	7	1 698	112
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						

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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	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	9	221	232
164	BTA10 6.75%AVR10					101,970		NC	101,970						
165	BTA12 8.25% JUL14					108,800		NC	109,460		108,900	108,800	4	90	103
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					102,700		NC	102,640		102,830	102,100	14	401	423
170	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	3	52	54
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					98,190		NC	97,600		98,190	97,600	8	186	193
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					3,350	-4,29%	B	3,000		3,500	2,830	25	2 151	7
176	SITEX					7,020		NC	7,910		7,910	7,020	21	3 931	29
177	STE TUN. DU SUCRE					17,300		NC	19,430		21,840	17,300	18	322	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		28	761	15 929								2 563	2 451 466	3 945

**Total du jour** 2 332 775 564 9 186 619

**Total de l'année** 59 789 34 364 458 322 003