

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	199,69	25	807	87 155	108,000			85,000	27,06%	108,150	85,000	1 076	53 345	5 232
2	SFBT	772,80	82	32 891	460 255	13,800	-1,57%		14,500	-4,83%	15,350	13,200	3 445	972 508	13 839
3	TUNISAIR	334,23	44	22 140	91 475	4,120	-0,72%		3,800	8,42%	4,300	3,330	2 776	2 460 584	9 699
4	BTE (ADP)	32,89	6	2 072	68 148	32,890	-0,03%		32,000	2,78%	32,960	31,200	485	37 320	1 196
5	SPDIT - SICAF	155,37	22	8 213	47 524	5,780	-0,52%		6,900	-16,23%	7,000	5,400	1 248	533 797	3 103
6	ATTIJARI BANK	312,00	65	15 206	157 067	10,400	0,97%		7,300	42,47%	10,540	7,300	2 187	740 653	6 855
7	BIAT	617,70	10	494	18 012	36,600			38,000	-3,68%	38,000	35,400	565	101 584	3 756
8	BH	595,05	62	11 385	379 189	33,100	-0,60%		25,000	32,40%	33,680	24,600	2 272	795 068	23 740
9	TUNISIE LEASING	100,82	70	15 148	270 117	17,700	-0,56%		14,920	20,58%	18,320	14,900	2 259	432 288	7 063
10	BT	851,25	23	724	82 194	113,500	0,44%		97,500	16,41%	127,030	96,500	2 988	330 420	34 525
11	STB	255,56	26	3 633	37 366	10,280			10,770	-4,55%	10,750	8,640	2 046	726 964	6 980
12	BNA	188,00	148	48 795	459 151	9,400	2,17%		8,950	5,03%	9,700	8,280	2 200	554 753	4 978
13	ATB	372,60	42	9 811	60 997	6,210	0,16%		5,400	15,00%	6,250	5,400	1 311	915 766	5 007
14	UIB	139,71	12	2 679	34 899	13,180	-0,83%		13,980	-5,72%	13,980	11,700	805	147 727	1 907
15	SIMPAR	20,21	2	190	6 398	33,680	-0,06%		32,570	3,41%	36,000	31,340	766	61 882	2 070
16	TUNINVEST-SICAR	11,69	22	3 748	44 977	12,100	1,68%		10,800	12,04%	12,800	10,200	1 043	152 655	1 768
17	CIL	41,50	22	3 908	65 121	16,600			14,490	14,56%	16,770	14,500	1 199	281 086	4 371
18	ATL	40,00	83	73 548	295 658	4,000	-1,96%		3,420	16,96%	4,100	3,400	1 822	1 097 827	4 106
19	STAR	96,75	134	15 496	990 785	64,500	4,83%		34,500	86,96%	65,270	33,000	2 624	317 272	13 901
20	MAGASIN GENERAL	50,60	8	721	21 720	30,300	1,00%		27,500	10,18%	30,580	27,480	735	69 302	2 052
21	SOTETEL	46,37	77	10 108	201 334	20,000	3,84%		22,210	-9,95%	23,000	14,580	2 486	293 794	5 376
22	SOTUVER	24,00	49	8 029	150 895	19,000	2,70%		14,600	30,14%	19,000	13,600	906	155 119	2 569
23	SOTUMAG	17,19	9	5 090	9 642	1,910	-0,52%		1,980	-3,54%	1,990	1,800	280	181 995	348
24	SIAME	26,40	17	5 969	11 341	1,880	-1,05%		1,940	-3,09%	2,040	1,720	1 028	1 253 068	2 337
25	ELECTROSTAR	18,57	4	140	1 485	10,610	-2,66%		11,980	-11,44%	12,200	9,820	743	132 670	1 476
26	SOTRAPIL	73,93	8	565	13 278	23,500	0,43%		23,900	-1,67%	24,000	19,600	1 119	95 087	2 122
27	SIPHAT	28,78	11	950	15 135	15,990			17,400	-8,10%	18,000	14,200	551	58 899	931
28	SOMOCER	63,00	26	30 893	91 882	3,000			3,140	-4,46%	3,190	2,470	1 441	3 631 569	10 734
29	GIF-FILTER	17,50	14	5 550	17 429	3,150	-1,56%		3,090	1,94%	3,270	2,880	889	320 793	972
30	ASSAD	40,40	43	16 446	82 361	5,050			4,270	18,27%	5,250	4,300	1 275	414 868	1 992
31	KARTHAGO AIRLINES	84,30	18	35 995	296 099	8,430	2,80%		8,730	-3,44%	8,690	7,800	235	116 532	962
32	SITS	26,52	27	16 345	33 434	2,040	-3,77%		2,200	-7,27%	2,290	1,750	1 457	722 195	1 444
33	EL WIFACK LEASING	12,36	13	4 350	26 856	6,180	2,83%		6,200	-0,32%	6,690	6,080	561	263 065	1 684
34	ESSOUKNA	13,50	11	1 690	7 588	4,490	-0,22%		4,800	-6,46%	4,920	4,080	1 093	179 281	805
35	ADWYA	43,78	252	110 164	440 522	3,980	1,02%		3,400	17,06%	4,020	3,180	5 442	1 386 091	4 794
36	TPR	208,60	141	85 301	596 995	7,000	0,72%		5,020	39,44%	7,150	4,910	2 556	2 338 526	12 761

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)	3,40				34,040	4,48%	H	22,920	48,52%	28,560	23,600	6	8 543	221
38	AIR LIQUIDE TSIE	133,21	1	30	5 400	179,990	-1,86%		167,980	7,15%	185,000	167,900	42	1 305	228
39	UBCI	446,20	1	46	2 116	44,620	-3,00%	B	37,410	19,27%	49,560	34,000	275	31 790	1 265
40	PLAC. TSIE-SICAF	36,13				36,130		NC	36,000	4,53%	37,630	36,010	6	3 015	109
41	PALM BEACH (AA)	10,63				4,370		NC	4,500	-2,89%	4,370	4,370	4	622	3
42	ASTREE	173,76				86,880	4,50%	H	47,000	84,85%	83,140	47,000	13	1 966	103
43	ICF	62,01				68,900		NC	63,000	9,37%	70,500	61,150	103	6 058	398
44	TUNISIE LAIT	30,00				4,000		NC	3,890	2,83%	4,120	3,890	5	1 652	7
45	AMEN BANK	251,10	5	177	5 257	29,700	2,41%		26,790	10,86%	29,700	26,210	258	138 964	3 884
46	ALKIMIA	75,55				38,800		NC	35,400	9,61%	38,800	33,400	54	2 421	88
47	STIP	12,29				2,920	-2,99%	B	2,970	-1,68%	3,540	2,690	70	14 568	43
48	EL MAZRAA	52,20				18,000		NC	15,300	17,65%	18,000	14,900	58	6 092	95
49	ATTIJARI LEASING	8,76	67	887	6 218	7,010	0,14%		7,750	-9,55%	7,410	6,400	135	9 882	68
50	STEQ	18,76				13,400		NC	13,900	-3,60%	14,000	13,000	55	12 109	165
51	ARTES	327,68	880	101 453	1 313 225	12,850	-2,65%		10,330	24,40%	13,500	10,330	6 025	11 424 671	121 840

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	20,00	15	1 750	17 500	10,000	2,77%		10,800	-7,41%	10,800	7,500	546	86 358	849

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	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					99,460		NC	99,850		100,000	99,400	11	5 060	412
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					99,730		NC	98,500		100,000	98,750	7	2 780	257
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					99,590		NC	99,970		100,000	99,590	12	4 330	351
93	ATL0408 7.40% AP5					100,000		I	100,000						
94	ATLA 0309 7.4% AP5					99,870		NC	98,600		99,870	99,870	1	500	10
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					99,180		NC	99,630		99,500	99,180	9	1 650	169
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					2,930	-4,25%	B	3,000		3,500	2,830	25	2 151	7
176	SITEX		5	130	913	7,020			7,910		7,910	7,020	31	4 846	35
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		42	1 122	29 276								2 667	2 457 042	3 993

**Total du jour 2 644 714 789 7 054 386**

**Total de l'année 66 448 36 568 834 344 166**