

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	193,22	18	507	52 905	104,500	2,45%		85,000	29,53%	108,150	85,000	1 135	55 218	5 428
2	SFBT	762,72	64	13 551	185 028	13,620	-1,66%		14,500	-6,07%	15,350	13,200	3 717	1 038 708	14 738
3	TUNISAIR	321,25	36	33 708	133 133	3,960	-1,25%		3,800	4,21%	4,300	3,330	2 936	2 571 701	10 145
4	BTE (ADP)	32,90	8	365	11 890	32,900	0,06%		32,000	2,81%	33,000	31,200	514	39 767	1 276
5	SPDIT - SICAF	149,18	30	10 240	56 807	5,550			6,900	-19,57%	7,000	5,400	1 359	564 965	3 278
6	ATTIJARI BANK	345,00	148	40 152	492 534	11,500	-5,97%		7,300	57,53%	12,590	7,300	2 664	969 733	9 544
7	BIAT	616,00	13	406	14 811	36,500	0,55%		38,000	-3,95%	38,000	35,400	598	105 055	3 882
8	BH	650,13	48	4 291	159 464	36,160	-0,11%		25,000	44,64%	37,500	24,600	2 477	825 940	24 820
9	TUNISIE LEASING	102,53	53	7 937	143 357	18,000			14,920	22,59%	18,320	14,900	2 427	463 998	7 626
10	BT	847,73	65	3 335	377 275	113,030	0,83%		97,500	15,93%	127,030	96,500	3 202	344 249	36 077
11	STB	253,57	24	10 195	103 629	10,200	-0,58%		10,770	-5,29%	10,750	8,640	2 151	753 676	7 250
12	BNA	189,80	65	24 605	234 021	9,490	-0,52%		8,950	6,03%	9,700	8,280	2 511	666 139	6 032
13	ATB	396,00	40	13 838	91 938	6,600	1,54%		5,400	22,22%	6,700	5,400	1 452	966 803	5 334
14	UIB	139,18	3	300	3 939	13,130	-0,15%		13,980	-6,08%	13,980	11,700	849	159 871	2 066
15	SIMPAR	19,98	10	520	17 189	33,300	0,91%		32,570	2,24%	36,000	31,340	803	64 302	2 150
16	TUNINVEST-SICAR	11,96	12	1 013	12 352	12,380	2,23%		10,800	14,63%	12,800	10,200	1 097	163 514	1 902
17	CIL	42,25	24	5 606	93 951	16,900	1,81%		14,490	16,63%	16,900	14,500	1 266	292 691	4 564
18	ATL	42,20	40	13 155	56 187	4,220			3,420	23,39%	4,300	3,400	1 971	1 166 006	4 388
19	STAR	112,50	159	16 893	1 270 022	75,000	-0,25%		34,500	117,39%	76,900	33,000	3 067	369 746	17 745
20	MAGASIN GENERAL	54,09	12	635	20 126	32,390	1,25%		27,500	17,78%	32,390	27,480	784	73 185	2 173
21	SOTETEL	48,15	43	4 957	104 475	20,770	-0,53%		22,210	-6,48%	23,000	14,580	2 754	330 160	6 122
22	SOTUVER	24,51	26	5 509	105 082	19,400	1,78%		14,600	32,88%	19,490	13,600	1 009	170 020	2 853
23	SOTUMAG	17,01	1	68	129	1,890			1,980	-4,55%	1,990	1,800	285	185 013	354
24	SIAME	25,27	31	13 274	23 976	1,800	-2,70%		1,940	-7,22%	2,040	1,720	1 094	1 277 375	2 381
25	ELECTROSTAR	18,24	11	1 033	10 873	10,420	-2,62%		11,980	-13,02%	12,200	9,820	771	135 871	1 510
26	SOTRAPIL	72,96	9	409	9 221	23,190	0,83%		23,900	-2,97%	24,000	19,600	1 159	98 454	2 200
27	SIPHAT	27,79	11	944	14 624	15,440	-2,89%		17,400	-11,26%	18,000	14,200	599	64 044	1 012
28	SOMOCER	62,37	24	14 559	43 205	2,970			3,140	-5,41%	3,190	2,470	1 554	3 718 605	10 994
29	GIF-FILTER	17,44	7	873	2 729	3,140			3,090	1,62%	3,270	2,880	939	329 927	1 001
30	ASSAD	40,80	17	5 450	27 951	5,100	-1,92%		4,270	19,44%	5,250	4,300	1 380	453 177	2 187
31	KARTHAGO AIRLINES	86,20	21	6 100	52 616	8,620	-2,38%		8,730	-1,26%	8,830	7,800	287	180 287	1 499
32	SITS	27,04	19	9 540	20 032	2,080	-0,95%		2,200	-5,46%	2,290	1,750	1 533	755 155	1 512
33	EL WIFACK LEASING	12,26	6	3 318	20 199	6,130	0,66%		6,200	4,52%	6,690	5,920	591	269 607	1 723
34	ESSOUKNA	14,40	16	1 495	7 040	4,790	-2,04%		4,800	-0,21%	4,930	4,080	1 186	196 361	887
35	ADWYA	42,68	66	14 282	55 246	3,880	1,31%		3,400	14,12%	4,020	3,180	6 014	1 483 599	5 176
36	TPR	211,58	91	46 111	329 649	7,100	4,26%		5,020	41,43%	7,210	4,910	2 788	2 437 482	13 452

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)	4,06				40,580	4,48%	H	22,920	77,05%	28,560	23,600	6	8 543	221
38	AIR LIQUIDE TSIE	133,10				179,830		NC	167,980	7,05%	185,000	167,900	44	1 370	239
39	UBCI	459,90				45,990		NC	37,410	22,94%	49,560	34,000	279	31 957	1 272
40	PLAC. TSIE-SICAF	36,13	1	26	939	36,130			36,000	4,53%	37,630	36,010	7	3 041	110
41	PALM BEACH (AA)	10,63				4,370		NC	4,500	-2,89%	4,370	4,370	6	672	3
42	ASTREE	192,60				96,300		NC	47,000	104,89%	96,300	47,000	17	2 300	134
43	ICF	57,60	5	105	6 720	64,000			63,000	1,59%	70,500	61,150	121	6 442	424
44	TUNISIE LAIT	30,00				4,000		NC	3,890	2,83%	4,120	3,890	5	1 652	7
45	AMEN BANK	250,76	4	150	4 453	29,660	-0,13%		26,790	10,71%	29,700	26,210	269	139 614	3 903
46	ALKIMIA	69,07	1	25	887	35,470	0,20%		35,400	0,20%	38,800	33,400	56	2 546	93
47	STIP	12,62	1	110	330	3,000			2,970	1,01%	3,540	2,690	76	14 944	44
48	EL MAZRAA	52,78				18,200		NC	15,300	18,95%	18,200	14,900	64	6 742	107
49	ATTIJARI LEASING	9,57				10,940	4,49%	H	7,750	-1,18%	7,410	6,400	255	12 662	89
50	STEQ	18,62	3	1 400	18 620	13,300			13,900	-4,32%	14,000	13,000	64	14 330	194
51	ARTES	341,70	230	24 942	334 671	13,400	-0,74%		10,330	29,72%	13,500	10,330	7 998	11 728 837	125 765

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	19,98				9,990		NC	10,800	-7,50%	10,800	7,500	560	88 630	872

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	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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**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	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					2,800		NC	3,000		3,500	2,800	26	2 288	7
176	SITEX					7,550		NC	7,910		7,910	7,020	32	4 911	36
177	STE TUN. DU SUCRE					16,990		NC	19,430		21,840	16,990	19	972	17
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		18	126	608								2 745	2 468 300	4 321

Total du jour 1 534 356 058 4 724 834

Total de l'année 73 710 38 309 261 366 445