

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	189,71	9	278	28 593	102,600	-0,39%		85,000	27,29%	108,150	85,000	1 164	56 175	5 528
2	SFBT	763,28	39	10 487	143 322	13,630	-0,66%		14,500	-6,00%	15,350	13,200	3 852	1 080 412	15 306
3	TUNISAIR	316,39	26	8 058	31 348	3,900	1,04%		3,800	2,63%	4,300	3,330	3 021	2 621 120	10 338
4	BTE (ADP)	32,89	15	1 290	42 428	32,890			32,000	2,78%	33,000	31,200	551	42 426	1 363
5	SPDIT - SICAF	153,22	9	2 180	12 485	5,700	0,88%		6,900	-17,39%	7,000	5,400	1 399	571 946	3 317
6	ATTIJARI BANK	340,50	70	11 145	125 737	11,350	2,25%		7,300	55,48%	12,590	7,300	2 973	1 040 489	10 331
7	BIAT	611,92	2	100	3 626	36,260	-0,06%		38,000	-4,58%	38,000	35,400	610	105 863	3 911
8	BH	625,65	22	4 273	148 711	34,800	0,29%		25,000	39,20%	37,500	24,600	2 577	839 055	25 287
9	TUNISIE LEASING	104,24	66	10 459	192 281	18,300	2,75%		14,920	24,60%	18,500	14,900	2 550	479 857	7 915
10	BT	847,50	39	2 649	298 610	113,000	0,19%		97,500	15,90%	127,030	96,500	3 304	351 259	36 866
11	STB	250,09	25	5 073	50 787	10,060	-0,40%		10,770	-6,59%	10,750	8,640	2 221	768 078	7 395
12	BNA	187,60	30	6 121	57 332	9,380	0,86%		8,950	4,80%	9,700	8,280	2 652	711 226	6 454
13	ATB	388,20	24	11 560	74 644	6,470	-0,46%		5,400	19,82%	6,700	5,400	1 522	990 179	5 486
14	UIB	136,74	4	179	2 309	12,900			13,980	-7,73%	13,980	11,700	865	163 760	2 116
15	SIMPAR	19,81	6	432	14 266	33,010	-0,87%		32,570	1,35%	36,000	31,340	823	65 124	2 177
16	TUNINVEST-SICAR	11,59				12,000		NC	10,800	11,11%	12,800	10,200	1 122	167 446	1 949
17	CIL	41,93	8	1 840	30 903	16,770			14,490	15,74%	16,900	14,500	1 283	295 554	4 612
18	ATL	41,00	11	7 100	29 149	4,100	-0,97%		3,420	19,88%	4,300	3,400	2 019	1 185 824	4 470
19	STAR	106,49	160	19 325	1 338 208	70,990	5,51%		34,500	105,77%	76,900	33,000	3 269	391 812	19 280
20	MAGASIN GENERAL	56,45	28	1 880	63 910	33,800	-1,02%		27,500	22,91%	35,500	27,480	898	115 500	3 618
21	SOTETEL	46,83	39	4 192	83 966	20,200	3,06%		22,210	-9,05%	23,000	14,580	2 881	341 721	6 348
22	SOTUVER	24,99	3	50	989	19,780	-0,10%		14,600	35,48%	19,800	13,600	1 067	174 804	2 946
23	SOTUMAG	16,56	3	300	552	1,840			1,980	-7,07%	1,990	1,800	307	193 024	369
24	SIAME	24,99	46	20 450	35 584	1,780	1,14%		1,940	-8,25%	2,040	1,710	1 224	1 367 202	2 540
25	ELECTROSTAR	18,25	4	189	1 984	10,430	-0,76%		11,980	-12,94%	12,200	9,820	793	138 945	1 542
26	SOTRAPIL	72,89	5	190	4 319	23,170	2,98%		23,900	-3,05%	24,000	19,600	1 176	99 292	2 219
27	SIPHAT	27,68	7	537	8 259	15,380	2,95%		17,400	-11,61%	18,000	14,200	634	67 077	1 058
28	SOMOCER	60,90	26	7 500	21 753	2,900			3,140	-7,64%	3,190	2,470	1 602	3 731 923	11 032
29	GIF-FILTER	18,50	82	27 126	90 079	3,330	1,52%		3,090	7,77%	3,370	2,880	1 125	411 142	1 267
30	ASSAD	41,60	45	17 944	93 257	5,200	0,19%		4,270	21,78%	5,250	4,300	1 471	483 327	2 344
31	KARTHAGO AIRLINES	85,00	13	3 203	27 225	8,500			8,730	-2,64%	8,830	7,800	310	208 820	1 742
32	SITS	26,78	8	1 135	2 351	2,060	-0,96%		2,200	-6,36%	2,290	1,750	1 571	773 761	1 551
33	EL WIFACK LEASING	12,22	5	888	5 426	6,110	-0,16%		6,200	4,19%	6,690	5,920	608	272 377	1 740
34	ESSOUKNA	14,01				4,660		NC	4,800	-2,92%	4,930	4,080	1 210	199 046	900
35	ADWYA	41,80	52	19 297	73 210	3,800			3,400	11,77%	4,020	3,180	6 200	1 525 932	5 337
36	TPR	205,62	67	48 345	329 799	6,900	-1,43%		5,020	37,45%	7,290	4,910	2 969	2 536 854	14 142

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)	4,63				46,290	4,49%	H	22,920	101,96%	28,560	23,600	6	8 543	221
38	AIR LIQUIDE TSIE	133,22				180,000		NC	167,980	7,16%	185,000	167,900	45	1 372	240
39	UBCI	440,10	2	25	1 100	44,010	0,07%		37,410	17,64%	49,560	34,000	282	31 987	1 273
40	PLAC. TSIE-SICAF	36,13				36,130		NC	36,000	4,53%	37,630	36,010	7	3 041	110
41	PALM BEACH (AA)	11,40				4,690		NC	4,500	4,22%	4,370	4,370	6	672	3
42	ASTREE	187,06	5	492	46 017	93,530	0,01%		47,000	99,00%	96,300	47,000	25	3 067	205
43	ICF	55,80				62,000		NC	63,000	-1,59%	70,500	61,150	132	6 934	454
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	8	550	16 335	29,700			26,790	10,86%	29,700	26,210	283	140 514	3 930
46	ALKIMIA	69,13	3	133	4 722	35,500	-2,47%		35,400	0,28%	38,800	33,400	60	2 699	98
47	STIP	12,62				3,000		NC	2,970	1,01%	3,540	2,690	84	15 744	47
48	EL MAZRAA	52,78	3	373	6 789	18,200			15,300	18,95%	18,200	14,900	67	7 115	114
49	ATTIJARI LEASING	9,49				10,850		NC	7,750	2,97%	10,850	6,400	260	13 008	93
50	STEQ	18,62				13,300		NC	13,900	-4,32%	14,000	13,000	66	14 628	198
51	ARTES	329,97	107	20 831	270 344	12,940	-0,46%		10,330	25,27%	13,500	10,330	8 646	11 844 730	127 289

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	19,40	3	120	1 164	9,700	-2,90%		10,800	-10,19%	10,800	7,500	563	88 750	873

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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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		1	100	10 402	98,800	-0,26%		99,560		99,300	98,800	5	430	44
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		1	100	8 024	99,750	-0,15%		99,010		100,000	98,600	11	2 615	248
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					2,800		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					16,980		NC	19,430		21,840	16,980	22	2 254	39
178	SALIM					5,090		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		80	2 139	58 842								2 986	2 472 456	4 394

**Total du jour 1 211 280 638 3 891 138**

**Total de l'année 77 566 39 263 021 377 749**