

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	186,75	9	181	18 282	101,000			85,000	25,41%	108,150	85,000	1 239	57 778	5 691
2	SFBT	757,12	38	14 425	195 544	13,520	0,45%		14,500	-6,76%	15,350	13,200	4 129	1 188 735	16 786
3	TUNISAIR	316,39	47	18 348	71 934	3,900	-2,50%		3,800	2,63%	4,300	3,330	3 240	2 768 640	10 928
4	BTE (ADP)	32,84	14	49	1 609	32,840	-0,18%		32,000	2,63%	33,000	31,200	613	45 723	1 471
5	SPDIT - SICAF	147,84	26	5 171	28 441	5,500	0,92%		6,900	-20,29%	7,000	5,400	1 536	607 191	3 511
6	ATTIJARI BANK	373,50	132	36 341	450 954	12,450	2,05%		7,300	70,55%	12,590	7,300	3 495	1 188 289	12 111
7	BIAT	607,33				35,990		NC	38,000	-5,29%	38,000	35,400	663	111 893	4 128
8	BH	677,85	64	43 530	1 642 214	37,700	0,88%		25,000	50,80%	37,850	24,600	2 892	909 171	27 906
9	TUNISIE LEASING	110,51	33	5 829	112 516	19,400	0,52%		14,920	31,97%	19,400	14,900	2 859	530 729	8 875
10	BT	885,00	33	2 853	337 019	118,000	-1,26%		97,500	21,03%	127,030	96,500	3 609	381 636	40 417
11	STB	246,61	11	2 510	24 729	9,920	-0,30%		10,770	-7,89%	10,750	8,640	2 412	804 384	7 755
12	BNA	184,80	49	8 064	74 464	9,240	-0,65%		8,950	3,24%	9,700	8,280	2 916	761 763	6 921
13	ATB	385,20	13	5 307	34 151	6,420	-1,23%		5,400	18,89%	6,700	5,400	1 624	1 014 693	5 644
14	UIB	132,50	7	580	7 250	12,500	-0,08%		13,980	-10,59%	13,980	11,700	907	170 865	2 207
15	SIMPAR	19,97	2	30	998	33,280	-2,97%		32,570	2,18%	36,000	31,340	859	65 988	2 207
16	TUNINVEST-SICAR	11,21	4	500	5 728	11,600	-0,17%		10,800	7,41%	12,800	10,200	1 167	173 433	2 018
17	CIL	42,85	22	6 165	105 022	17,140	-0,29%		14,490	18,29%	17,290	14,500	1 419	329 534	5 181
18	ATL	41,60	25	8 749	36 558	4,160	-0,95%		3,420	21,64%	4,300	3,400	2 178	1 258 593	4 773
19	STAR	116,22	141	13 400	1 018 537	77,480	5,41%		34,500	124,58%	77,500	33,000	3 737	430 622	22 121
20	MAGASIN GENERAL	52,79	2	20	632	31,610	-2,74%		27,500	14,95%	35,500	27,480	955	130 246	4 098
21	SOTETEL	47,48	67	12 525	253 811	20,480	-0,49%		22,210	-7,79%	23,000	14,580	3 419	409 272	7 777
22	SOTUVER	26,78	40	3 034	64 130	21,200	0,95%		14,600	45,21%	21,830	13,600	1 380	211 954	3 723
23	SOTUMAG	16,92	2	1 100	2 068	1,880	0,53%		1,980	-5,05%	1,990	1,800	341	205 250	391
24	SIAME	23,87	18	9 019	15 332	1,700			1,940	-12,37%	2,040	1,680	1 403	1 476 761	2 727
25	ELECTROSTAR	17,68	5	230	2 339	10,100	1,00%		11,980	-15,69%	12,200	9,820	863	146 897	1 624
26	SOTRAPIL	68,58	31	1 984	43 373	21,800	-2,90%		23,900	-8,79%	24,000	19,600	1 315	110 092	2 466
27	SIPHAT	26,84	4	115	1 720	14,910	-0,60%		17,400	-14,31%	18,000	14,200	691	77 324	1 212
28	SOMOCER	58,80	36	16 086	43 926	2,800			3,140	-10,83%	3,190	2,470	1 764	3 821 083	11 283
29	GIF-FILTER	17,94	9	1 261	4 046	3,230	-0,31%		3,090	4,53%	3,370	2,880	1 243	458 202	1 423
30	ASSAD	47,76	45	16 140	93 544	5,970	3,29%	H	4,270	39,81%	5,960	4,300	1 812	586 202	2 921
31	KARTHAGO AIRLINES	87,00	16	4 204	36 575	8,700			8,730	-0,34%	8,830	7,800	436	274 732	2 315
32	SITS	26,65	25	20 072	41 114	2,050	-0,49%		2,200	-6,82%	2,290	1,750	1 734	857 151	1 721
33	EL WIFACK LEASING	11,60	8	2 673	15 503	5,800			6,200	-0,81%	6,690	5,790	663	283 042	1 802
34	ESSOUKNA	13,62	9	2 368	10 780	4,530	0,22%		4,800	-5,63%	4,930	4,080	1 248	207 017	936
35	ADWYA	42,68	61	11 014	42 773	3,880	-1,02%		3,400	14,12%	4,020	3,180	6 619	1 646 080	5 798
36	TPR	205,32	50	8 307	56 796	6,890	-0,14%		5,020	37,25%	7,290	4,910	3 326	2 762 137	15 688

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)	5,68				56,830		S	22,920	147,95%	28,560	23,600	6	8 543	221
38	AIR LIQUIDE TSIE	132,48	1	1	179	179,000	-0,56%		167,980	6,56%	185,000	167,900	56	1 534	268
39	UBCI	482,90				48,290		NC	37,410	29,08%	49,560	34,000	305	36 055	1 456
40	PLAC. TSIE-SICAF	35,06	2	50	1 753	35,060	-2,96%		36,000	1,56%	37,630	35,060	11	3 271	118
41	PALM BEACH (AA)	11,40	1	90 983	426 710	4,690			4,500	4,22%	4,690	4,370	7	91 655	430
42	ASTREE	218,80				109,400		NC	47,000	132,77%	109,400	47,000	35	3 296	230
43	ICF	50,40				56,000		NC	63,000	-5,56%	70,500	56,000	154	7 395	481
44	TUNISIE LAIT	26,25				3,500		NC	3,890	-10,03%	4,120	3,500	17	255 884	897
45	AMEN BANK	245,07	1	200	5 798	28,990	-0,03%		26,790	8,21%	29,700	26,210	300	145 142	4 063
46	ALKIMIA	70,49				36,200		NC	35,400	2,26%	38,800	33,400	63	2 729	99
47	STIP	13,89				3,300		NC	2,970	11,11%	3,540	2,690	91	16 024	48
48	EL MAZRAA	52,20	11	1 176 390	21 175 020	18,000	-1,10%		15,300	17,65%	18,200	14,900	83	1 183 905	21 296
49	ATTIJARI LEASING	8,75	4	228	2 280	10,000			7,750	-4,71%	10,850	6,400	275	13 936	102
50	STEQ	18,73				13,380		NC	13,900	-3,74%	14,000	13,000	71	14 968	203
51	ARTES	328,70	69	44 424	572 822	12,890	-0,08%		10,330	24,78%	13,500	10,330	9 394	12 085 189	130 407

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	18,88	3	200	1 888	9,440	-0,11%		10,800	-12,59%	10,800	7,500	588	90 399	888

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		I	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					98,800		NC	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	2	200	20
72	AB0412 TX+1% AP10					100,000		NC	100,000						
73	AB 0117 T+1% AP10					99,500		NC	98,500		100,000	98,750	8	2 860	264
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	8	900	95
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	99,500	14	4 580	371
93	ATLA 0309 7.4% AP5					99,870		NC	98,600		99,870	99,870	1	500	10
94	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
95	ATL0809 7.25% AP5					100,000		NC	100,000						
96	ATL0809 T+1.5% AP5					100,000		NC	100,000						
97	ATL 0310 7.00%AP5					100,000		NC	100,000						
98	ATL 0310T+1.25%AP5					100,000		NC	100,000						
99	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
100	ATL0812 6.5%AP5					99,100		NC	99,630		99,500	99,100	10	2 000	205
101	ATL0812 T+0,75%AP5					100,000		NC	100,000						
102	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
103	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
104	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
105	UTL0312 7% AP 7-2					99,750		NC	99,010		100,000	98,600	11	2 615	248
106	UTL0912 7% AP7-2					99,290		NC	99,800		99,610	99,290	4	935	96
107	ALS08/08 7.5% AP7					99,880		NC	99,880						
108	ALS0811 7.75% AP10					99,100		NC	99,300		99,100	99,100	1	130	5
109	ALS1208 7.5%AP7					100,000		NC	100,000						
110	ALS 1009 7.50% AP7					100,000		NC	100,000						
111	MORADA809 7.5AP7-2					100,000		NC	100,000						
112	MORADB809 7.5AP7-2					100,000		NC	100,000						
113	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
114	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
115	GL0708 7.40% AP7-2					100,000		NC	100,000						
116	GL1208 7.50% AP7-2					100,000		NC	100,000						
117	GL07/09 7.50%AP7-2					100,000		NC	100,000						
118	GL0710 7.5% AP7-2					100,000		NC	100,000						
119	GLF211 7.5% AP7-2					99,600		NC	98,600		100,000	98,000	8	1 878	123
120	GLV211T+1.25%AP7-2					100,000		NC	100,000						
121	GL 0110 7.25% AP5					100,000		NC	100,000						
122	JMA0508 7.75% IF7					100,000		NC	100,000						
123	JMB0508 7.75% IF7					103,000		NC	103,000						
124	PMA0508 7.25%AP7-2					100,000		NC	100,000						
125	PMB0508 7.25%AP7-2					101,480		NC	101,480						

* 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	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
127	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
128	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
129	AIL0810 6.5% AP5-A					100,000		NC	100,000						
130	AIL0810 6.5% AP5-B					100,000		NC	100,000						
131	AIL1212 6.875%AP5					100,000		NC	100,000						
132	PNA0509 7.50%AP7-2					100,000		NC	100,000						
133	PNB0509 7.50%AP7-2					100,000		NC	100,000						
134	TOUTA09097.5%AP7-2					100,000		NC	100,000						
135	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
136	SEPCM0310 7.5% AP7					98,700		NC	98,700						
137	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
138	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
139	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
140	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
141	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
142	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
143	SKAA06117.25%AP7-2					100,000		NC	100,000						
144	SKAB06117.25%AP7-2					100,000		NC	100,000						
145	SKAC06117.25%AP7-2					100,000		NC	100,000						
146	SKAD06117.25%AP7-2					100,000		NC	100,000						
147	UF0910 6.5% AP5-A					100,000		NC	100,000						
148	UF0910 6.5% AP5-B					100,000		NC	100,000						
149	UF0910 T+1% AP5-B					100,000		NC	100,000						
150	UF0910 6.5% AP5-C					100,000		NC	100,000						
151	UF1111 6.5% AP5					100,000		NC	100,000						
152	UF1111 T+1% AP5					100,000		NC	100,000						
153	WIF0611 6.5% AP5 A					99,500		NC	99,500						
154	WIF0611 6.5% AP5 B					100,000		NC	100,000						
155	MR0613 6.5% AP7-2A					100,000		NC	100,000						
156	MR0613 6.5% AP7-2B					100,000		NC	100,000						
157	STMA0914 6,5%AP7-2					100,000		NC	100,000						
158	STMB0914 6,5%AP7-2					100,000		NC	100,000						
159	STMC0914 6,5%AP7-2					100,000		NC	100,000						
160	STMD0914 6,5%AP7-2					100,000		NC	100,000						
161	STME0914 6,5%AP7-2					100,000		NC	100,000						
162	BTA10 6.5%MARS09					100,800		NC	101,000		101,040	100,800	11	226	237
163	BTA10 6.75%AVR10					101,970		NC	101,970						
164	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,800	5	105	120
165	BTA5 6.75% JUIN08					103,080		NC	103,080						
166	BTA7.5% AVRIL 2014					105,600		NC	105,550		105,670	105,000	6	263	294
167	BTA 7 % JANV 2015					100,000		I	100,000						
168	BTA 7 % FEV 2015					102,750		NC	102,640		102,830	102,100	15	408	430
169	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	4	61	63
170	BTA 6.1% OCT 2013					98,960		NC	98,960						
171	BTA ZC OCT 2016					52,320		NC	52,320						
172	BTA 6.9 % 09052022					98,190		NC	97,600		98,190	97,600	8	186	193
173	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
174	AMS					2,800		NC	3,000		3,500	2,800	27	2 588	8
175	SITEX					8,990	2,98%	H	7,910		8,730	7,020	38	5 189	38
176	STE TUN. DU SUCRE					16,980		NC	19,430		21,840	16,980	26	2 674	46
177	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
178	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
179	Autres Lignes		86	365 447	24 977								3 264	2 864 896	4 870
Total du jour			1 276	1 960 107	27 105 839				Total de l'année			85 669	43 327 774	428 185	