

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	179,36	21	478	46 445	97,000	-2,02%		85,000	20,71%	108,150	85,000	1 319	61 751	6 085
2	SFBT	756,00	29	9 152	123 475	13,500	-1,10%		14,500	-6,90%	15,350	13,200	4 314	1 282 799	18 054
3	TUNISAIR	324,50	32	24 112	96 416	4,000	-0,74%		3,800	5,26%	4,300	3,330	3 360	2 852 939	11 261
4	BTE (ADP)	32,70	5	153	5 003	32,700			32,000	2,19%	33,000	31,200	647	48 499	1 562
5	SPDIT - SICAF	137,89	15	3 537	18 242	5,130	-0,58%		6,900	-21,30%	7,000	5,130	1 608	626 290	3 611
6	ATTIJARI BANK	371,70	71	15 886	199 801	12,390	-3,20%		7,300	69,73%	13,190	7,300	3 948	1 345 634	14 123
7	BIAT	600,70	8	1 500	53 400	35,600	-1,11%		38,000	-6,32%	38,000	35,400	700	117 478	4 328
8	BH	683,25	34	27 470	1 041 615	38,000			25,000	52,00%	38,000	24,600	3 137	1 059 939	33 591
9	TUNISIE LEASING	111,93	35	26 427	518 538	19,650	0,31%		14,920	33,65%	19,850	14,900	2 998	591 266	10 060
10	BT	881,63				117,550	-4,49%	B	97,500	20,56%	127,030	96,500	3 766	399 475	42 544
11	STB	236,17	45	23 922	227 504	9,500	-1,04%		10,770	-11,79%	10,750	8,640	2 548	852 863	8 220
12	BNA	176,60	24	5 542	48 995	8,830	-2,54%		8,950	-1,34%	9,700	8,280	3 092	820 171	7 441
13	ATB	400,80				6,680	4,38%	H	5,400	23,70%	6,700	5,400	1 675	1 046 791	5 849
14	UIB	130,38	6	925	11 402	12,300	-1,60%		13,980	-12,02%	13,980	11,700	941	176 440	2 275
15	SIMPAR	20,22				33,700		NC	32,570	3,47%	36,000	31,340	872	66 446	2 222
16	TUNINVEST-SICAR	10,92	11	1 614	17 897	11,300			10,800	4,63%	12,800	10,200	1 210	178 202	2 072
17	CIL	41,48	8	2 752	45 458	16,590	-0,96%		14,490	14,49%	17,290	14,500	1 514	354 271	5 602
18	ATL	43,80	32	23 441	102 213	4,380	4,78%		3,420	28,07%	4,380	3,400	2 266	1 318 752	5 026
19	STAR	134,16	105	10 379	902 259	89,440	4,36%		34,500	159,25%	89,440	33,000	4 136	474 838	25 821
20	MAGASIN GENERAL	53,44	11	1 860	59 494	32,000	0,31%		27,500	16,36%	35,500	27,480	996	134 516	4 234
21	SOTETEL	45,67	34	4 175	81 927	19,700	-1,50%		22,210	-11,30%	23,000	14,580	3 563	427 941	8 149
22	SOTUVER	30,28	45	7 105	176 875	23,970	-1,64%		14,600	64,18%	25,460	13,600	1 524	249 122	4 580
23	SOTUMAG	17,10				1,900		NC	1,980	-4,04%	1,990	1,800	354	210 850	402
24	SIAME	23,59	6	1 250	2 100	1,680			1,940	-13,40%	2,040	1,650	1 450	1 488 722	2 747
25	ELECTROSTAR	18,03	15	1 450	14 873	10,300	3,00%		11,980	-14,02%	12,200	9,820	900	153 973	1 695
26	SOTRAPIL	72,96	61	6 407	146 864	23,190	3,07%		23,900	-2,97%	24,000	19,600	1 455	124 507	2 789
27	SIPHAT	26,23	1	50	729	14,570	-0,21%		17,400	-16,26%	18,000	14,200	720	80 529	1 259
28	SOMOCER	56,70	6	5 500	14 866	2,700			3,140	-14,01%	3,190	2,470	1 818	3 843 118	11 343
29	GIF-FILTER	17,78	6	767	2 453	3,200			3,090	3,56%	3,370	2,880	1 285	468 152	1 455
30	ASSAD	56,00	140	62 349	436 432	7,000	4,48%		4,270	63,93%	7,000	4,300	2 377	1 068 577	6 059
31	KARTHAGO AIRLINES	87,00	4	422	3 671	8,700			8,730	-0,34%	8,830	7,800	476	287 018	2 422
32	SITS	26,65	24	25 100	51 030	2,050	1,49%		2,200	-6,82%	2,290	1,750	1 817	921 147	1 852
33	EL WIFACK LEASING	12,20				6,100		NC	6,200	4,03%	6,690	5,700	694	322 201	2 026
34	ESSOUKNA	13,53	11	808	3 630	4,500	-2,17%		4,800	-6,25%	4,930	4,080	1 268	209 325	947
35	ADWYA	44,77	225	149 254	603 287	4,070	5,99%	H	3,400	19,71%	4,070	3,180	7 009	1 837 480	6 565
36	TPR	204,13	33	11 088	75 432	6,850	3,16%		5,020	36,45%	7,290	4,910	3 480	2 797 941	15 928

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	139,88	1	1	189	189,000	2,51%		167,980	12,51%	189,000	167,900	58	1 536	269
39	UBCI	439,80	10	15 367	675 841	43,980	-3,85%		37,410	17,56%	49,560	34,000	321	80 066	3 504
40	PLAC. TSIE-SICAF	35,06				35,060		NC	36,000	1,56%	37,630	35,060	11	3 271	118
41	PALM BEACH (AA)	11,40				4,690		NC	4,500	4,22%	4,690	4,370	7	91 655	430
42	ASTREE	218,80	1	3	328	109,400	0,01%		47,000	132,77%	109,400	47,000	37	3 390	240
43	ICF	49,05	1	5	273	54,500	-0,02%		63,000	-7,94%	70,500	54,500	163	7 444	484
44	TUNISIE LAIT	27,38				3,650	4,29%	H	3,890	-6,17%	4,120	3,500	17	255 884	897
45	AMEN BANK	245,15	6	2 813	80 421	29,000			26,790	8,25%	29,700	26,210	321	149 250	4 180
46	ALKIMIA	68,54				35,200		NC	35,400	-0,57%	38,800	33,400	66	2 788	101
47	STIP	13,51				3,210	-2,73%	B	2,970	8,08%	3,540	2,690	91	16 024	48
48	EL MAZRAA	57,71	5	204	4 001	19,900	3,11%		15,300	30,07%	19,900	14,900	102	1 184 872	21 314
49	ATTIJARI LEASING	9,01	1	321	3 306	10,300			7,750	-2,00%	10,850	6,400	282	15 080	114
50	STEQ	18,73				13,380		NC	13,900	-3,74%	14,000	13,000	71	14 968	203
51	ARTES	319,77	122	76 839	964 801	12,540	-2,03%		10,330	21,39%	13,500	10,330	9 918	12 281 101	132 883

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				9,440		NC	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 0109 7.40% AP5					100,760		NC	100,760						

* 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 0409 7.40% AP5		1	750	15 031	99,900	-0,10%		99,300		100,580	98,800	10	2 463	87
60	TL 0310 7.00%AP5					100,000		NC	100,000						
61	TL 0310 T+1.40%AP5					100,000		NC	100,000						
62	TLF 1010 7.00% AP5					100,000		NC	100,000						
63	TLV1010 T+1.40%AP5					100,000		NC	100,000						
64	TLS F1111 6.5%AP5					99,460		NC	99,850		100,000	99,400	11	5 060	412
65	TLS V1111 T+1%AP5					100,000		NC	100,000						
66	TL 0712 7 % AP5					98,800		NC	99,560		99,300	98,800	5	430	44
67	TL0712T+1.375% AP5					100,000		NC	100,000						
68	TL1212 6.5%AP5					100,000		NC	100,000						
69	TL1212 T+1%AP5					100,000		NC	100,000						
70	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	100,000	2	200	20
71	AB0412 TX+1% AP10					100,000		NC	100,000						
72	AB 0117 T+1% AP10					99,500		NC	98,500		100,000	98,750	8	2 860	264
73	ATB0517T+0.75%AP10					100,000		NC	100,000						
74	ATB0523T+1.25%AP16					100,000		NC	100,000						
75	ATB0527T+1.75%AP20					100,000		NC	100,000						
76	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	8	900	95
77	CIL0909 7.50%AP7-2					100,000		NC	100,000						
78	CIL909T+1.25%AP7-2					100,000		NC	100,000						
79	CILF0310 7.5%AP7-2					98,400		NC	98,700		98,800	98,400	2	420	27
80	CILV310T+1.25AP7-2					100,000		NC	100,000						
81	CIL1010 7% AP7-2					100,000		NC	100,000						
82	CIL1010T+1.25AP7-2					100,000		NC	100,000						
83	CIL0911 7% AP7-2					100,000		NC	100,000						
84	CIL0911T+1.25AP7-2					100,000		NC	100,000						
85	CILF 0310 7% AP5					98,800		NC	98,500		98,800	98,700	2	1 050	66
86	CILV0310T+1.25%AP5					100,000		NC	100,000						
87	CILF1012 7% AP7-2					98,600		NC	98,600						
88	CILV1012T1.25AP7-2					100,000		NC	100,000						
89	CIL0113 6.5%AP5					99,750		NC	100,000		99,750	99,750	1	150	15
90	CIL0113 T+1.25AP5					100,000		NC	100,000						
91	BTKD1211 6.25% AP5					100,000		NC	99,970		100,000	99,500	15	4 650	377
92	ATLA 0309 7.4% AP5					99,870		NC	98,600		99,870	99,870	1	500	10
93	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
94	ATL0809 7.25% AP5					100,000		NC	100,000						
95	ATL0809 T+1.5% AP5					100,000		NC	100,000						
96	ATL 0310 7.00%AP5					100,000		NC	100,000						
97	ATL 0310T+1.25%AP5					100,000		NC	100,000						
98	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
99	ATL0812 6.5%AP5					99,100		NC	99,630		99,500	99,100	10	2 000	205
100	ATL0812 T+0.75%AP5					100,000		NC	100,000						
101	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
102	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
103	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
104	UTL0312 7% AP 7-2					99,750		NC	99,010		100,000	98,600	11	2 615	248
105	UTL0912 7% AP7-2					99,290		NC	99,800		99,610	99,290	4	935	96
106	ALS08/08 7.5% AP7					99,880		NC	99,880						
107	ALS0811 7.75% AP10					99,100		NC	99,300		99,100	99,100	1	130	5
108	ALS1208 7.5%AP7					100,000		NC	100,000						
109	ALS 1009 7.50% AP7					100,000		NC	100,000						
110	MORADA809 7.5AP7-2					100,000		NC	100,000						
111	MORADB809 7.5AP7-2					100,000		NC	100,000						
112	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
113	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
114	GL0708 7.40% AP7-2					100,000		NC	100,000						
115	GL1208 7.50% AP7-2					100,000		NC	100,000						
116	GL07/09 7.50%AP7-2					100,000		NC	100,000						
117	GL0710 7.5% AP7-2					100,000		NC	100,000						
118	GLF211 7.5% AP7-2					99,600		NC	98,600		100,000	98,000	8	1 878	123
119	GLV211T+1.25%AP7-2					100,000		NC	100,000						
120	GL 0110 7.25% AP5					100,000		NC	100,000						
121	JMA0508 7.75% IF7					100,000		I	100,000						
122	JMB0508 7.75% IF7					103,000		I	103,000						
123	PMA0508 7.25%AP7-2					100,000		I	100,000						
124	PMB0508 7.25%AP7-2					101,480		I	101,480						
125	MLA1208 TX+1%AP7-2					99,000		NC	99,000						

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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	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
127	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
128	AIL0810 6.5% AP5-A					100,000		NC	100,000						
129	AIL0810 6.5% AP5-B					100,000		NC	100,000						
130	AIL1212 6.875%AP5					100,000		NC	100,000						
131	PNA0509 7.50%AP7-2					100,000		NC	100,000						
132	PNB0509 7.50%AP7-2					100,000		NC	100,000						
133	TOUTA09097.5%AP7-2					100,000		NC	100,000						
134	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
135	SEPCM0310 7.5% AP7					98,700		NC	98,700						
136	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
137	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
138	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
139	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
140	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
141	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
142	SKAA06117.25%AP7-2					100,000		NC	100,000						
143	SKAB06117.25%AP7-2					100,000		NC	100,000						
144	SKAC06117.25%AP7-2					100,000		NC	100,000						
145	SKAD06117.25%AP7-2					100,000		NC	100,000						
146	UF0910 6.5% AP5-A					100,000		NC	100,000						
147	UF0910 6.5% AP5-B					100,000		NC	100,000						
148	UF0910 T+1% AP5-B					100,000		NC	100,000						
149	UF0910 6.5% AP5-C					100,000		NC	100,000						
150	UF1111 6.5% AP5					100,000		NC	100,000						
151	UF1111 T+1% AP5					100,000		NC	100,000						
152	WIF0611 6.5% AP5 A					99,500		NC	99,500						
153	WIF0611 6.5% AP5 B					100,000		NC	100,000						
154	MR0613 6.5% AP7-2A					100,000		NC	100,000						
155	MR0613 6.5% AP7-2B					100,000		NC	100,000						
156	STMA0914 6,5%AP7-2					100,000		NC	100,000						
157	STMB0914 6,5%AP7-2					100,000		NC	100,000						
158	STMC0914 6,5%AP7-2					100,000		NC	100,000						
159	STMD0914 6,5%AP7-2					100,000		NC	100,000						
160	STME0914 6,5%AP7-2					100,000		NC	100,000						
161	BTA10 6.5%MARS09					100,800		NC	101,000		101,040	100,800	12	236	247
162	BTA10 6.75%AVR10					101,970		NC	101,970						
163	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,800	5	105	120
164	BTA5 6.75% JUIN08					103,080		NC	103,080						
165	BTA7.5% AVRIL 2014					105,600		NC	105,550		105,670	105,000	6	263	294
166	BTA 7 % JANV 2015					100,000		I	100,000						
167	BTA 7 % FEV 2015					102,750		NC	102,640		102,830	102,100	15	408	430
168	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	5	71	73
169	BTA 6.1% OCT 2013					98,960		NC	98,960						
170	BTA ZC OCT 2016					52,320		NC	52,320						
171	BTA 6.9 % 09052022					98,190		NC	97,600		98,190	97,600	8	186	193
172	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
173	AMS					2,800		NC	3,000		3,500	2,800	27	2 588	8
174	SITEX		2	60	599	9,990	2,99%		7,910		9,990	7,020	57	6 644	52
175	STE TUN. DU SUCRE					16,220	-4,48%	B	19,430		21,840	16,980	26	2 674	46
176	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
177	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
178	Autres Lignes		63	6 867	112 176								3 470	2 883 256	5 370
Total du jour			1 316	558 105	6 989 292				Total de l'année			91 032	45 431 636	459 065	