

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	174,36	16	644	61 190	94,300	-1,41%		85,000	17,53%	108,150	85,000	1 361	62 706	6 176
2	SFBT	761,60	38	11 209	151 885	13,600	0,37%		14,500	-6,21%	15,350	13,200	4 408	1 323 760	18 610
3	TUNISAIR	321,25	39	24 704	96 410	3,960	1,02%		3,800	4,21%	4,300	3,330	3 467	2 928 601	11 558
4	BTE (ADP)	32,70	3	100	3 253	32,700			32,000	2,19%	33,000	31,200	677	50 749	1 635
5	SPDIT - SICAF	138,70	6	1 024	5 282	5,160	0,19%		6,900	-20,87%	7,000	5,130	1 633	634 646	3 654
6	ATTIJARI BANK	372,00	47	9 774	120 733	12,400	-0,80%		7,300	69,86%	13,190	7,300	4 117	1 407 541	14 894
7	BIAT	604,10	9	1 300	46 700	35,800	-0,56%		38,000	-5,79%	38,000	35,400	723	120 695	4 443
8	BH	661,65	32	4 071	147 049	36,800	-1,87%		25,000	47,20%	38,000	24,600	3 248	1 080 165	34 349
9	TUNISIE LEASING	108,80	24	4 355	82 964	19,100	-1,04%		14,920	29,96%	19,850	14,900	3 084	620 218	10 622
10	BT	789,60	17	615	65 780	105,280	-6,00%	B	97,500	7,98%	127,030	96,500	3 882	413 227	44 095
11	STB	238,66	17	8 646	83 076	9,600	-1,03%		10,770	-10,86%	10,750	8,640	2 599	871 092	8 395
12	BNA	180,00	30	5 850	52 534	9,000			8,950	0,56%	9,700	8,280	3 156	832 638	7 552
13	ATB	405,00	30	6 304	43 001	6,750	-1,46%		5,400	25,00%	6,900	5,400	1 770	1 073 672	6 033
14	UIB	137,59	17	3 863	49 848	12,980			13,980	-7,15%	13,980	11,700	983	184 981	2 384
15	SIMPAR	19,80	12	1 396	46 068	33,000	-2,02%		32,570	1,32%	36,000	31,340	887	67 876	2 269
16	TUNINVEST-SICAR	10,82	10	1 250	14 000	11,200			10,800	3,70%	12,800	10,200	1 245	181 514	2 109
17	CIL	41,25	23	7 275	120 192	16,500	-1,20%		14,490	13,87%	17,290	14,500	1 563	372 075	5 898
18	ATL	45,00	53	35 911	162 116	4,500	-1,96%		3,420	31,58%	4,600	3,400	2 425	1 400 151	5 395
19	STAR	156,30				104,200	4,49%	H	34,500	202,03%	99,720	33,000	4 502	521 637	30 324
20	MAGASIN GENERAL	55,95	4	1 415	47 241	33,500	1,64%		27,500	21,82%	35,500	27,480	1 021	138 173	4 354
21	SOTETEL	44,05	37	3 176	60 059	19,000	-1,45%		22,210	-14,45%	23,000	14,580	3 693	443 768	8 451
22	SOTUVER	27,03	36	2 167	45 448	21,400	-0,88%		14,600	46,58%	25,460	13,600	1 617	257 273	4 757
23	SOTUMAG	17,01	2	100	189	1,890	2,16%		1,980	-4,55%	1,990	1,800	361	212 555	405
24	SIAME	23,59	16	6 169	10 455	1,680	-1,18%		1,940	-13,40%	2,040	1,630	1 512	1 534 137	2 823
25	ELECTROSTAR	17,33	3	281	2 782	9,900	-1,00%		11,980	-17,36%	12,200	9,820	913	156 014	1 715
26	SOTRAPIL	71,73	4	591	13 612	22,800	1,33%		23,900	-4,60%	24,000	19,600	1 468	125 409	2 809
27	SIPHAT	26,30	7	341	5 037	14,610	0,21%		17,400	-16,03%	18,000	14,200	740	81 754	1 277
28	SOMOCER	57,96	117	113 003	312 244	2,760	4,15%		3,140	-12,10%	3,190	2,470	1 969	3 967 078	11 684
29	GIF-FILTER	17,94	20	13 120	42 461	3,230			3,090	4,53%	3,370	2,880	1 383	524 163	1 636
30	ASSAD	56,80	86	35 253	248 936	7,100	1,72%		4,270	66,28%	7,180	4,300	2 697	1 208 438	7 035
31	KARTHAGO AIRLINES	92,00	5	127 202	1 170 258	9,200	-0,22%		8,730	5,38%	9,220	7,800	533	451 069	3 930
32	SITS	27,56	56	54 749	121 925	2,120	-1,85%		2,200	-3,64%	2,290	1,750	1 936	1 029 358	2 084
33	EL WIFACK LEASING	12,62	2	100	631	6,310	-2,92%		6,200	7,42%	6,690	5,700	741	329 727	2 074
34	ESSOUKNA	13,68	5	162	744	4,550	-2,15%		4,800	-5,21%	4,930	4,080	1 286	211 627	957
35	ADWYA	45,98	134	59 491	250 755	4,180	-1,65%		3,400	22,94%	4,300	3,180	7 588	2 066 481	7 531
36	TPR	202,64	28	5 311	36 126	6,800	-1,45%		5,020	35,46%	7,290	4,910	3 596	2 853 289	16 309

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)	3,00	1	50	1 500	30,000			22,920	30,89%	30,000	23,600	7	8 593	223
38	AIR LIQUIDE TSIE	139,14	1	3	564	188,000	-0,53%		167,980	11,92%	189,000	167,900	60	1 541	270
39	UBCI	401,20				40,120	-4,50%	B	37,410	7,24%	49,560	34,000	331	83 302	3 639
40	PLAC. TSIE-SICAF	35,06	1	80	2 805	35,060			36,000	1,56%	37,630	35,060	12	3 351	121
41	PALM BEACH (AA)	11,40				4,690		NC	4,500	4,22%	4,690	4,370	7	91 655	430
42	ASTREE	218,78	1	66	7 220	109,390	-0,01%		47,000	132,75%	109,400	47,000	38	3 456	247
43	ICF	45,00	4	33	1 651	50,000	-1,22%		63,000	-15,08%	70,500	50,000	183	7 601	492
44	TUNISIE LAIT	28,50				3,800		NC	3,890	-2,31%	4,120	3,500	19	255 913	897
45	AMEN BANK	245,15	1	50	1 450	29,000			26,790	8,25%	29,700	26,210	335	150 550	4 218
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		NC	2,970	8,08%	3,540	2,690	97	16 379	49
48	EL MAZRAA	53,74				18,530		S	15,300	21,11%	19,900	14,900	109	1 185 336	21 323
49	ATTIJARI LEASING	8,77				10,020		NC	7,750	-4,53%	10,850	6,400	286	15 580	119
50	STEQ	18,73				13,380		NC	13,900	-3,74%	14,000	13,000	71	14 968	203
51	ARTES	321,30	84	41 701	526 607	12,600	-1,10%		10,330	21,98%	13,500	10,330	10 209	12 384 628	134 189

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	18,32	2	100	916	9,160	-2,97%		10,800	-15,19%	10,800	7,500	590	90 499	889

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

Séance du jour

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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					99,900		NC	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	16	4 700	381
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	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
122	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
123	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
124	AIL0810 6.5% AP5-A					100,000		NC	100,000						
125	AIL0810 6.5% AP5-B					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	AIL1212 6.875%AP5					100,000		NC	100,000						
127	PNA0509 7.50%AP7-2					100,000		NC	100,000						
128	PNB0509 7.50%AP7-2					100,000		NC	100,000						
129	TOUTA09097.5%AP7-2					100,000		NC	100,000						
130	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
131	SEPCM0310 7.5% AP7					98,700		NC	98,700						
132	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
133	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
134	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
135	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
136	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
137	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
138	SKAA06117.25%AP7-2					100,000		NC	100,000						
139	SKAB06117.25%AP7-2					100,000		NC	100,000						
140	SKAC06117.25%AP7-2					100,000		NC	100,000						
141	SKAD06117.25%AP7-2					100,000		NC	100,000						
142	UF0910 6.5% AP5-A					100,000		NC	100,000						
143	UF0910 6.5% AP5-B					100,000		NC	100,000						
144	UF0910 T+1% AP5-B					100,000		NC	100,000						
145	UF0910 6.5% AP5-C					100,000		NC	100,000						
146	UF1111 6.5% AP5					100,000		NC	100,000						
147	UF1111 T+1% AP5					100,000		NC	100,000						
148	WIF0611 6.5% AP5 A					99,500		NC	99,500						
149	WIF0611 6.5% AP5 B					100,000		NC	100,000						
150	MR0613 6.5% AP7-2A					100,000		NC	100,000						
151	MR0613 6.5% AP7-2B					100,000		NC	100,000						
152	STMA0914 6,5%AP7-2					100,000		NC	100,000						
153	STMB0914 6,5%AP7-2					100,000		NC	100,000						
154	STMC0914 6,5%AP7-2					100,000		NC	100,000						
155	STMD0914 6,5%AP7-2					100,000		NC	100,000						
156	STME0914 6,5%AP7-2					100,000		NC	100,000						
157	BTA10 6.5%MARS09					100,800		NC	101,000		101,040	100,800	14	256	267
158	BTA10 6.75%AVR10					101,970		NC	101,970						
159	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,800	5	105	120
160	BTA5 6.75% JUIN08					103,080		NC	103,080						
161	BTA7.5% AVRIL 2014					105,600		NC	105,550		105,670	105,000	6	263	294
162	BTA 7 % JANV 2015					100,000		I	100,000						
163	BTA 7 % FEV 2015					102,730		NC	102,640		102,830	102,100	16	411	434
164	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
165	BTA 6.1% OCT 2013					98,960		NC	98,960						
166	BTA ZC OCT 2016					52,320		NC	52,320						
167	BTA 6.9 % 09052022					98,200		NC	97,600		98,200	97,600	9	226	233
168	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
169	AMS					2,880		NC	3,000		3,500	2,800	27	2 588	8
170	SITEX					9,900		NC	7,910		9,990	7,020	60	6 844	54
171	STE TUN. DU SUCRE		2	215	3 487	16,220	0,06%		19,430		21,840	16,210	30	2 924	50
172	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
173	PALM BEACH (ADP)	1,67				3,880		B	4,000	-3,00%					
174	Autres Lignes		62	7 331	245 061								3 671	2 892 675	5 638
Total du jour			1 144	600 551	4 512 243				Total de l'année			95 154	46 989 785	476 954	