

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	174,73	11	367	34 627	94,500	0,21%		85,000	17,77%	108,150	85,000	1 372	63 073	6 211
2	SFBT	756,00	26	16 318	220 398	13,500	-0,74%		14,500	-6,90%	15,350	13,200	4 434	1 340 078	18 830
3	TUNISAIR	323,69	35	16 985	66 883	3,990	0,76%		3,800	5,00%	4,300	3,330	3 502	2 945 586	11 624
4	BTE (ADP)	32,70				32,700		NC	32,000	2,19%	33,000	31,200	677	50 749	1 635
5	SPDIT - SICAF	138,43	5	425	2 191	5,150	-0,19%		6,900	-21,01%	7,000	5,130	1 638	635 071	3 656
6	ATTIJARI BANK	360,90	56	18 587	228 233	12,030	-2,98%		7,300	64,80%	13,190	7,300	4 173	1 426 128	15 122
7	BIAT	605,80	2	8 905	319 690	35,900	0,28%		38,000	-5,53%	38,000	35,400	725	129 600	4 763
8	BH	649,41	27	3 521	127 230	36,120	-1,85%		25,000	44,48%	38,000	24,600	3 275	1 083 686	34 476
9	TUNISIE LEASING	109,08	28	5 998	113 924	19,150	0,26%		14,920	30,30%	19,850	14,900	3 112	626 216	10 736
10	BT	757,50	73	7 427	764 292	101,000	-4,07%		97,500	3,59%	127,030	96,500	3 955	420 654	44 859
11	STB	235,92	43	10 335	98 187	9,490	-1,15%		10,770	-11,89%	10,750	8,640	2 642	881 427	8 493
12	BNA	179,60	15	3 350	30 075	8,980	-0,22%		8,950	0,34%	9,700	8,280	3 171	835 988	7 582
13	ATB	400,80	37	5 593	37 588	6,680	-1,04%		5,400	23,70%	6,900	5,400	1 807	1 079 265	6 071
14	UIB	136,74	7	972	12 539	12,900	-0,62%		13,980	-7,73%	13,980	11,700	990	185 953	2 397
15	SIMPAR	19,80	10	243	7 849	33,000			32,570	1,32%	36,000	31,340	897	68 119	2 277
16	TUNINVEST-SICAR	10,82	17	1 665	18 648	11,200			10,800	3,70%	12,800	10,200	1 262	183 179	2 128
17	CIL	41,75	23	10 325	170 465	16,700	1,21%		14,490	15,25%	17,290	14,500	1 586	382 400	6 068
18	ATL	44,10	50	23 786	106 419	4,410	-2,00%		3,420	28,95%	4,600	3,400	2 475	1 423 937	5 501
19	STAR	149,28	292	28 049	2 882 495	99,520	-4,49%		34,500	188,46%	107,000	33,000	4 794	549 686	33 206
20	MAGASIN GENERAL	55,11	6	1 031	34 025	33,000	-1,49%		27,500	20,00%	35,500	27,480	1 027	139 204	4 388
21	SOTETEL	44,05	38	3 505	65 084	19,000			22,210	-14,45%	23,000	14,580	3 731	447 273	8 516
22	SOTUVER	27,03	6	255	5 576	21,400			14,600	46,58%	25,460	13,600	1 623	257 528	4 763
23	SOTUMAG	17,01				1,890		NC	1,980	-4,55%	1,990	1,800	361	212 555	405
24	SIAME	24,43	18	3 343	5 674	1,740	3,57%		1,940	-10,31%	2,040	1,630	1 530	1 537 480	2 829
25	ELECTROSTAR	17,33	5	523	5 178	9,900			11,980	-17,36%	12,200	9,820	918	156 537	1 720
26	SOTRAPIL	70,47	12	1 655	37 012	22,400	-1,75%		23,900	-6,28%	24,000	19,600	1 480	127 064	2 846
27	SIPHAT	26,82	2	106	1 578	14,900	1,98%		17,400	-14,37%	18,000	14,200	742	81 860	1 279
28	SOMOCER	59,01	79	206 793	577 835	2,810	1,81%		3,140	-10,51%	3,190	2,470	2 048	4 173 871	12 262
29	GIF-FILTER	17,78	11	8 750	28 132	3,200	-0,93%		3,090	3,56%	3,370	2,880	1 394	532 913	1 664
30	ASSAD	58,56	151	58 732	428 525	7,320	3,10%		4,270	71,43%	7,420	4,300	2 848	1 267 170	7 464
31	KARTHAGO AIRLINES	92,00	38	40 598	373 506	9,200			8,730	5,38%	9,220	7,800	571	491 667	4 303
32	SITS	27,30	46	38 271	79 072	2,100	-0,94%		2,200	-4,55%	2,290	1,750	1 982	1 067 629	2 163
33	EL WIFACK LEASING	12,62				6,310		NC	6,200	7,42%	6,690	5,700	741	329 727	2 074
34	ESSOUKNA	13,59	11	3 300	14 940	4,520	-0,66%		4,800	-5,83%	4,930	4,080	1 297	214 927	972
35	ADWYA	47,41	253	80 941	345 564	4,310	3,11%		3,400	26,77%	4,310	3,180	7 841	2 147 422	7 876
36	TPR	197,28	13	11 746	80 326	6,620	-2,65%	B	5,020	31,87%	7,290	4,910	3 609	2 865 035	16 389

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	600	18 000	30,000			22,920	30,89%	30,000	23,600	8	9 193	241
38	AIR LIQUIDE TSIE	139,14	2	4	752	187,990	-0,01%		167,980	11,91%	189,000	167,900	62	1 545	270
39	UBCI	380,00	4	386	14 668	38,000	-2,36%		37,410	4,79%	49,560	34,000	335	83 688	3 654
40	PLAC. TSIE-SICAF	35,06	3	7 141	250 363	35,060			36,000	1,56%	37,630	35,060	15	10 492	371
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				109,390		NC	47,000	132,75%	109,400	47,000	38	3 456	247
43	ICF	45,00	5	147	7 358	50,000			63,000	-15,08%	70,500	50,000	188	7 748	499
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	2	2 496	71 185	29,000			26,790	8,25%	29,700	26,210	337	153 046	4 289
46	ALKIMIA	68,39	2	3	105	35,120	-0,23%		35,400	-0,79%	38,800	33,400	68	2 791	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	3	47	471	10,020			7,750	-4,53%	10,850	6,400	289	15 627	119
50	STEQ	18,73				13,380		NC	13,900	-3,74%	14,000	13,000	71	14 968	203
51	ARTES	319,26	90	46 607	583 615	12,520	-0,63%		10,330	21,20%	13,500	10,330	10 299	12 431 235	134 772

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				9,160		NC	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

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 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					16,220		NC	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		40	28 875	1 002 117								3 711	2 921 550	6 641
<b>Total du jour</b>			<b>1 598</b>	<b>708 706</b>	<b>9 272 389</b>				<b>Total de l'année</b>			<b>96 752</b>	<b>47 698 491</b>	<b>486 226</b>	