

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	173,99	20	483	45 551	94,100	-0,42%		85,000	17,29%	108,150	85,000	1 392	63 556	6 257
2	SFBT	756,00	28	8 518	115 350	13,500			14,500	-6,90%	15,350	13,200	4 462	1 348 596	18 945
3	TUNISAIR	320,44	17	10 528	41 522	3,950	-1,00%		3,800	3,95%	4,300	3,330	3 519	2 956 114	11 666
4	BTE (ADP)	32,69	5	225	7 340	32,690	-0,03%		32,000	2,16%	33,000	31,200	682	50 974	1 642
5	SPDIT - SICAF	138,70	3	280	1 445	5,160	0,19%		6,900	-20,87%	7,000	5,130	1 641	635 351	3 657
6	ATTIJARI BANK	368,70	33	13 350	164 081	12,290	2,16%		7,300	68,36%	13,190	7,300	4 206	1 439 478	15 286
7	BIAT	607,50	13	1 796	64 656	36,000	0,28%		38,000	-5,26%	38,000	35,400	738	131 396	4 828
8	BH	638,25	27	1 864	66 280	35,500	-1,72%		25,000	42,00%	38,000	24,600	3 302	1 085 550	34 542
9	TUNISIE LEASING	109,94	7	1 096	21 151	19,300	0,78%		14,920	31,30%	19,850	14,900	3 119	627 312	10 757
10	BT	749,18	52	6 276	614 946	99,890	-1,10%		97,500	2,45%	127,030	96,500	4 007	426 930	45 474
11	STB	238,66	27	14 290	136 372	9,600	1,16%		10,770	-10,86%	10,750	8,640	2 669	895 717	8 630
12	BNA	179,60	94	26 563	239 086	8,980			8,950	0,34%	9,700	8,280	3 265	862 551	7 821
13	ATB	396,00	27	12 610	83 472	6,600	-1,20%		5,400	22,22%	6,900	5,400	1 834	1 091 875	6 154
14	UIB	132,50	14	2 706	33 830	12,500	-3,10%		13,980	-10,59%	13,980	11,700	1 004	188 659	2 431
15	SIMPAR	19,80				33,000		NC	32,570	1,32%	36,000	31,340	897	68 119	2 277
16	TUNINVEST-SICAR	10,82	11	1 485	16 644	11,200			10,800	3,70%	12,800	10,200	1 273	184 664	2 144
17	CIL	40,53	8	420	6 885	16,210	-2,93%		14,490	11,87%	17,290	14,500	1 594	382 820	6 075
18	ATL	44,00	33	16 880	74 363	4,400	-0,23%		3,420	28,66%	4,600	3,400	2 508	1 440 817	5 575
19	STAR	142,52	188	13 536	1 333 458	95,010	-4,53%		34,500	175,39%	107,000	33,000	4 982	563 222	34 540
20	MAGASIN GENERAL	55,86	4	600	20 013	33,450	1,36%		27,500	21,64%	35,500	27,480	1 031	139 804	4 408
21	SOTETEL	42,73	28	1 540	28 496	18,430	-3,00%		22,210	-17,02%	23,000	14,580	3 759	448 813	8 545
22	SOTUVER	26,15	11	716	14 925	20,700	-3,27%		14,600	41,78%	25,460	13,600	1 634	258 244	4 778
23	SOTUMAG	17,01				1,890		NC	1,980	-4,55%	1,990	1,800	361	212 555	405
24	SIAME	24,43	3	400	696	1,740			1,940	-10,31%	2,040	1,630	1 533	1 537 880	2 829
25	ELECTROSTAR	17,34	1	200	1 982	9,910	0,10%		11,980	-17,28%	12,200	9,820	919	156 737	1 722
26	SOTRAPIL	70,44	4	132	2 956	22,390	-0,04%		23,900	-6,32%	24,000	19,600	1 484	127 196	2 849
27	SIPHAT	26,32	16	2 505	37 043	14,620	-1,88%		17,400	-15,98%	18,000	14,200	758	84 365	1 316
28	SOMOCER	57,96	10	2 062	5 724	2,760	-1,78%		3,140	-12,10%	3,190	2,470	2 058	4 175 933	12 268
29	GIF-FILTER	18,05	1	500	1 625	3,250	1,56%		3,090	5,18%	3,370	2,880	1 395	533 413	1 666
30	ASSAD	60,80	180	71 689	537 383	7,600	3,83%		4,270	77,99%	7,640	4,300	3 028	1 338 859	8 001
31	KARTHAGO AIRLINES	92,00	10	4 567	42 016	9,200			8,730	5,38%	9,220	7,800	581	496 234	4 345
32	SITS	27,30	24	6 614	13 899	2,100			2,200	-4,55%	2,290	1,750	2 006	1 074 243	2 177
33	EL WIFACK LEASING	12,26	4	1 770	10 878	6,130	-2,85%		6,200	4,52%	6,690	5,700	745	331 497	2 085
34	ESSOUKNA	13,59	3	2 000	9 040	4,520			4,800	-5,83%	4,930	4,080	1 300	216 927	981
35	ADWYA	47,08	81	24 410	104 546	4,280	-0,70%		3,400	25,88%	4,310	3,180	7 922	2 171 832	7 981
36	TPR	202,64	44	12 555	85 215	6,800	2,72%		5,020	35,46%	7,290	4,910	3 653	2 877 590	16 474

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	2	928	27 840	30,000			22,920	30,89%	30,000	23,600	10	10 121	269
38	AIR LIQUIDE TSIE	139,14	1	8	1 504	187,990			167,980	11,91%	189,000	167,900	63	1 553	272
39	UBCI	369,00	6	2 135	78 782	36,900	-2,89%		37,410	1,84%	49,560	34,000	341	85 823	3 733
40	PLAC. TSIE-SICAF	35,06				35,060		NC	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				50,000		NC	63,000	-15,08%	70,500	50,000	188	7 748	499
44	TUNISIE LAIT	27,75	3	508	1 880	3,700	-2,63%		3,890	-4,88%	4,120	3,500	22	256 421	899
45	AMEN BANK	251,10	14	18 197	540 451	29,700	2,41%		26,790	10,86%	29,700	26,210	351	171 243	4 830
46	ALKIMIA	68,39				35,120		NC	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	8,51	1	32	311	9,720	-2,99%		7,750	-7,24%	10,850	6,400	290	15 659	120
50	STEQ	18,21	3	214	2 828	13,010	-2,77%		13,900	-6,40%	14,000	13,000	74	15 182	206
51	ARTES	319,26	54	13 590	170 147	12,520			10,330	21,20%	13,500	10,330	10 353	12 444 825	134 942

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	17,78				8,890	-2,95%	B	10,800	-17,69%	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		1	10	10 467	102,700	-0,03%		102,640		102,830	102,100	17	421	444
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		2	300	2 883	9,610	-2,93%		7,910		9,990	7,020	62	7 144	57
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	103	400	3,880			4,000	-3,00%	3,880	3,880	3	103	0
174	Autres Lignes		23	1 045	28 828								3 734	2 922 595	6 669
Total du jour			1 144	302 236	4 849 188				Total de l'année			97 896	48 000 727	491 075	