

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	181,48	12	243	23 895	98,150			85,000	22,06%	108,150	85,000	1 454	65 548	6 447
2	SFBT	723,52	137	64 376	840 082	12,920	-4,30%		14,500	-10,90%	15,350	12,920	4 778	1 508 720	21 078
3	TUNISAIR	324,50	30	22 370	89 725	4,000	-3,61%		3,800	5,26%	4,300	3,330	3 897	3 345 800	13 243
4	BTE (ADP)	32,70	6	162	5 261	32,700			32,000	2,19%	33,000	31,200	716	52 172	1 681
5	SPDIT - SICAF	140,31	23	7 295	38 543	5,220	-1,32%		6,900	-20,00%	7,000	4,980	1 746	664 727	3 810
6	ATTIJARI BANK	366,30	27	8 548	104 931	12,210	-0,73%		7,300	67,26%	13,190	7,300	4 453	1 521 799	16 300
7	BIAT	616,00	4	100	3 650	36,500			38,000	-3,95%	38,000	35,400	783	138 326	5 078
8	BH	677,85	17	904	34 163	37,700	-1,82%		25,000	50,80%	38,490	24,600	3 539	1 113 443	35 573
9	TUNISIE LEASING	122,48	50	3 983	85 736	21,500	-3,20%		14,920	46,05%	23,480	14,900	3 456	694 413	12 182
10	BT	772,50	48	5 734	588 793	103,000			97,500	5,64%	127,030	96,500	4 311	456 626	48 511
11	STB	237,91	10	2 131	20 415	9,570			10,770	-11,14%	10,750	8,640	2 753	925 363	8 914
12	BNA	170,00	38	7 204	61 338	8,500	-2,19%		8,950	-5,03%	9,700	8,280	3 607	946 946	8 565
13	ATB	396,00	26	10 208	66 780	6,600	1,38%		5,400	22,22%	6,900	5,400	1 997	1 136 484	6 445
14	UIB	130,49	1	100	1 231	12,310	-1,36%		13,980	-11,95%	13,980	11,700	1 030	191 712	2 468
15	SIMPAR	19,80	5	142	4 686	33,000	0,86%		32,570	1,32%	36,000	31,340	950	69 431	2 320
16	TUNINVEST-SICAR	11,50	20	4 162	49 290	11,900	0,59%		10,800	10,19%	12,800	10,200	1 369	199 303	2 314
17	CIL	44,75				17,900		NC	14,490	23,53%	17,900	14,500	1 681	398 329	6 334
18	ATL	45,10	27	9 629	43 401	4,510	-0,22%		3,420	31,87%	4,600	3,400	2 678	1 518 530	5 919
19	STAR	137,94	125	10 026	924 710	91,960	-3,10%		34,500	166,55%	107,000	33,000	5 669	612 219	39 187
20	MAGASIN GENERAL	55,95	1	120	4 020	33,500	-1,47%		27,500	21,82%	35,500	27,480	1 089	149 627	4 736
21	SOTETEL	47,30	47	8 827	180 291	20,400	-2,76%		22,210	-8,15%	23,000	14,580	4 063	490 273	9 367
22	SOTUVER	25,73	23	1 610	32 256	20,370	-0,15%		14,600	39,52%	25,460	13,600	1 775	270 356	5 032
23	SOTUMAG	17,01	4	511	941	1,890			1,980	-4,55%	1,990	1,800	387	220 846	420
24	SIAME	23,87	7	1 453	2 452	1,700	0,59%		1,940	-12,37%	2,040	1,630	1 605	1 564 228	2 874
25	ELECTROSTAR	17,15	11	2 300	22 437	9,800	-3,92%		11,980	-18,20%	12,200	9,700	985	166 365	1 817
26	SOTRAPIL	66,07	11	406	8 616	21,000			23,900	-12,13%	24,000	19,600	1 537	130 155	2 913
27	SIPHAT	27,00	16	3 812	57 179	15,000			17,400	-13,79%	18,000	14,200	848	98 163	1 520
28	SOMOCER	59,64	13	1 446	4 074	2,840	-0,70%		3,140	-9,55%	3,190	2,470	2 223	4 244 506	12 455
29	GIF-FILTER	18,39	28	14 222	46 832	3,310	0,91%		3,090	7,12%	3,370	2,880	1 501	573 468	1 797
30	ASSAD	68,08	223	116 962	993 877	8,510	1,79%		4,270	99,30%	9,110	4,300	4 390	2 045 295	14 033
31	KARTHAGO AIRLINES	92,00	61	1 550 713	12 855 557	9,200			8,730	5,38%	9,220	7,800	808	2 090 226	17 599
32	SITS	26,52	14	5 350	10 967	2,040	-0,49%		2,200	-7,27%	2,290	1,750	2 160	1 163 951	2 359
33	EL WIFACK LEASING	12,40	9	4 074	25 258	6,200	-0,80%		6,200	5,65%	6,690	5,700	793	345 646	2 172
34	ESSOUKNA	13,35	7	1 320	5 818	4,440			4,800	-7,50%	4,930	4,080	1 391	227 371	1 028
35	ADWYA	49,17	95	41 748	187 988	4,470	-2,83%		3,400	31,47%	4,760	3,180	8 639	2 420 810	9 110
36	TPR	205,62	19	6 309	42 375	6,900			5,020	37,45%	7,290	4,910	3 803	2 940 742	16 910

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	470	14 100	30,000			22,920	30,89%	30,000	23,600	25	12 225	332
38	AIR LIQUIDE TSIE	140,62	4	6	1 140	190,000	0,01%		167,980	13,11%	190,000	167,900	73	1 626	286
39	UBCI	380,00				38,000		NC	37,410	4,79%	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)	12,45				5,120		NC	4,500	13,78%	4,690	4,370	7	91 655	430
42	ASTREE	218,80	6	46	5 032	109,400	0,37%		47,000	132,77%	109,400	47,000	47	3 552	258
43	ICF	45,32				50,350	-2,99%	B	63,000	-14,52%	70,500	50,000	197	7 893	507
44	TUNISIE LAIT	27,75				3,700		NC	3,890	-4,88%	4,120	3,500	22	256 421	899
45	AMEN BANK	249,32	1	50	1 475	29,490	-0,03%		26,790	10,08%	29,700	26,210	368	173 572	4 899
46	ALKIMIA	69,13	1	20	710	35,500			35,400	0,28%	38,800	33,400	70	2 813	102
47	STIP	13,42	1	24	77	3,190	1,59%		2,970	7,41%	3,540	2,690	102	16 469	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	8,31				9,500		NC	7,750	-9,22%	10,850	6,400	291	15 672	120
50	STEQ	18,20	3	170	2 210	13,000			13,900	-6,48%	14,000	12,700	84	16 110	218
51	ARTES	321,30	257	28 023	353 090	12,600	0,24%		10,330	21,98%	13,500	10,330	11 455	12 596 899	136 854

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	18,30	3	191	1 748	9,150	-0,11%		10,800	-15,28%	10,800	7,500	597	90 860	892

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					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					98,860		NC	99,560		99,300	98,800	6	480	50
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	TL0113 6.5%AP5					100,000		NC	100,000						
71	TL0113 T+1%AP5					100,000		NC	100,000						
72	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	100,000	2	200	20
73	AB0412 TX+1% AP10					100,000		NC	100,000						
74	AB 0117 T+1% AP10					99,600		NC	98,500		100,000	98,750	9	3 060	282
75	ATB0517T+0.75%AP10					100,000		NC	100,000						
76	ATB0523T+1.25%AP16					100,000		NC	100,000						
77	ATB0527T+1.75%AP20					100,000		NC	100,000						
78	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	8	900	95
79	CIL0909 7.50%AP7-2					100,000		NC	100,000						
80	CIL909T+1.25%AP7-2					100,000		NC	100,000						
81	CILF0310 7.5%AP7-2					98,400		NC	98,700		98,800	98,400	2	420	27
82	CILV310T+1.25AP7-2					100,000		NC	100,000						
83	CIL1010 7% AP7-2					100,000		NC	100,000						
84	CIL1010T+1.25AP7-2					100,000		NC	100,000						
85	CIL0911 7% AP7-2					100,000		NC	100,000						
86	CIL0911T+1.25AP7-2					100,000		NC	100,000						
87	CILF 0310 7% AP5					98,800		NC	98,500		98,800	98,700	2	1 050	66
88	CILV0310T+1.25%AP5					100,000		NC	100,000						
89	CILF1012 7% AP7-2					98,600		NC	98,600						
90	CILV1012T1.25AP7-2					100,000		NC	100,000						
91	CIL0113 6.5%AP5					99,750		NC	100,000		99,750	99,750	1	150	15
92	CIL0113 T+1,25AP5					100,000		NC	100,000						
93	CIL0213 6.5%AP5					100,000		NC	100,000						
94	CIL0213 T+1,25AP5					100,000		NC	100,000						
95	BTKD1211 6.25% AP5					99,460		NC	99,970		100,000	99,460	17	4 800	389
96	ATLA 0309 7.4% AP5					99,870		NC	98,600		99,870	99,870	1	500	10
97	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
98	ATL0809 7.25% AP5					100,000		NC	100,000						
99	ATL0809 T+1.5% AP5					100,000		NC	100,000						
100	ATL 0310 7.00%AP5					100,000		NC	100,000						
101	ATL 0310T+1.25%AP5					100,000		NC	100,000						
102	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
103	ATL0812 6.5%AP5					99,050		NC	99,630		99,500	99,050	11	2 050	210
104	ATL0812 T+0,75%AP5					100,000		NC	100,000						
105	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
106	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
107	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
108	UTL0312 7% AP 7-2					99,750		NC	99,010		100,000	98,600	11	2 615	248
109	UTL0912 7% AP7-2					99,090		NC	99,800		99,610	99,090	5	985	101
110	ALS08/08 7.5% AP7					99,880		NC	99,880						
111	ALS0811 7.75% AP10					99,100		NC	99,300		99,100	99,100	1	130	5
112	ALS1208 7.5%AP7					100,000		NC	100,000						
113	ALS 1009 7.50% AP7					100,000		NC	100,000						
114	MORADA809 7.5AP7-2					100,000		NC	100,000						
115	MORADB809 7.5AP7-2					100,000		NC	100,000						
116	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
117	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
118	GL0708 7.40% AP7-2					100,000		NC	100,000						
119	GL1208 7.50% AP7-2					100,000		NC	100,000						
120	GL07/09 7.50%AP7-2					100,000		NC	100,000						
121	GL0710 7.5% AP7-2					100,000		NC	100,000						
122	GLF211 7.5% AP7-2					99,550		NC	98,600		100,000	98,000	9	2 048	133
123	GLV211T+1.25%AP7-2					100,000		NC	100,000						
124	GL 0110 7.25% AP5					100,000		NC	100,000						
125	MLA1208 TX+1%AP7-2					99,000		NC	99,000						

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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	UF0313 6.5%AP5					100,000		NC	100,000						
153	UF0313 T+1%AP5					100,000		NC	100,000						
154	WIF0611 6.5% AP5 A					99,500		NC	99,500						
155	WIF0611 6.5% AP5 B					100,000		NC	100,000						
156	MR0613 6.5% AP7-2A					100,000		NC	100,000						
157	MR0613 6.5% AP7-2B					100,000		NC	100,000						
158	STMA0914 6,5%AP7-2					100,000		NC	100,000						
159	STMB0914 6,5%AP7-2					100,000		NC	100,000						
160	STMC0914 6,5%AP7-2					100,000		NC	100,000						
161	STMD0914 6,5%AP7-2					100,000		NC	100,000						
162	STME0914 6,5%AP7-2					100,000		NC	100,000						
163	BTA10 6.5%MARS09					100,800		NC	101,000		101,040	100,800	14	256	267
164	BTA10 6.75%AVR10					101,970		NC	101,970						
165	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,800	5	105	120
166	BTA5 6.75% JUIN08					103,080		NC	103,080						
167	BTA7.5% AVRIL 2014					105,500		NC	105,550		105,670	105,000	9	285	317
168	BTA 7 % JANV 2015					100,000		I	100,000						
169	BTA 7 % FEV 2015					102,700		NC	102,640		102,830	102,100	19	439	463
170	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
171	BTA 6.1% OCT 2013					98,960		NC	98,960						
172	BTA ZC OCT 2016					52,320		NC	52,320						
173	BTA 6.9 % 09052022					98,200		NC	97,600		98,200	97,600	9	226	233
174	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
175	AMS					3,130	4,33%	H	3,000		3,500	2,800	27	2 588	8
176	SITEX		2	18	165	9,180	-4,47%		7,910		9,990	7,020	72	9 299	77
177	STE TUN. DU SUCRE		4	100	1 622	16,220			19,430		21,840	16,210	35	3 044	52
178	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
179	PALM BEACH (ADP)	1,67				3,880		NC	4,000	-3,00%	3,880	3,880	3	103	0
180	Autres Lignes		40	191	1 152								3 916	2 934 725	6 934
<b>Total du jour</b>			<b>1 519</b>	<b>1 947 809</b>	<b>17 850 086</b>				<b>Total de l'année</b>			<b>106 894</b>	<b>52 250 123</b>	<b>534 530</b>	