

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	182,13				98,500		NC	85,000	22,47%	108,150	85,000	1 465	66 002	6 492
2	SFBT	744,80	63	79 605	1 056 198	13,300	1,53%		14,500	-8,28%	15,350	12,540	4 996	1 656 040	23 001
3	TUNISAIR	324,50	15	13 380	53 556	4,000			3,800	5,26%	4,300	3,330	3 933	3 415 698	13 522
4	BTE (ADP)	32,90	5	101	3 318	32,900			32,000	2,81%	33,000	31,200	731	52 713	1 699
5	SPDIT - SICAF	137,09	11	3 015	15 396	5,100			6,900	-21,74%	7,000	4,980	1 770	670 508	3 840
6	ATTIJARI BANK	363,00	13	2 406	29 127	12,100	-0,82%		7,300	65,75%	13,190	7,300	4 490	1 528 614	16 383
7	BIAT	612,60	11	1 840	66 793	36,300			38,000	-4,47%	38,000	35,400	801	143 056	5 250
8	BH	682,89	12	814	30 918	37,980	0,08%		25,000	51,92%	38,490	24,600	3 592	1 120 355	35 834
9	TUNISIE LEASING	134,10	116	24 674	571 083	23,540	4,02%		14,920	59,72%	23,540	14,900	3 599	723 101	12 844
10	BT	772,50	34	8 788	905 946	103,000	0,49%		97,500	5,64%	127,030	96,500	4 358	466 762	49 556
11	STB	236,17	18	14 981	142 574	9,500			10,770	-11,79%	10,750	8,640	2 802	951 164	9 160
12	BNA	177,00	6	580	5 155	8,850	0,80%		8,950	-1,12%	9,700	8,280	3 647	954 897	8 633
13	ATB	402,00	36	21 010	140 426	6,700	1,21%		5,400	24,07%	6,900	5,400	2 055	1 162 719	6 620
14	UIB	132,29				12,480		NC	13,980	-10,73%	13,980	11,700	1 036	192 582	2 479
15	SIMPAR	20,04	23	6 250	208 731	33,400	1,21%		32,570	2,55%	36,000	31,340	977	75 884	2 536
16	TUNINVEST-SICAR	11,59	10	1 158	13 893	12,000			10,800	11,11%	12,800	10,200	1 388	201 351	2 338
17	CIL	44,95	17	2 674	47 932	17,980	0,67%		14,490	24,09%	18,000	14,500	1 714	404 654	6 446
18	ATL	46,80	31	12 508	57 718	4,680	2,86%		3,420	36,84%	4,680	3,400	2 757	1 542 540	6 028
19	STAR	138,92	126	15 705	1 435 281	92,610	6,08%		34,500	168,44%	107,000	33,000	5 885	634 177	41 172
20	MAGASIN GENERAL	56,78	3	265	8 995	34,000	1,49%		27,500	23,64%	35,500	27,480	1 097	150 397	4 762
21	SOTETEL	47,99	16	950	19 390	20,700	2,17%		22,210	-6,80%	23,000	14,580	4 099	493 123	9 424
22	SOTUVER	24,89	7	620	12 214	19,700	-1,50%		14,600	34,93%	25,460	13,600	1 799	272 028	5 065
23	SOTUMAG	16,92	3	1 550	2 869	1,880	0,53%		1,980	-5,05%	1,990	1,800	394	223 266	425
24	SIAME	23,45	5	1 157	1 939	1,670	-1,18%		1,940	-13,92%	2,040	1,630	1 619	1 567 435	2 879
25	ELECTROSTAR	17,06	7	736	7 142	9,750	1,46%		11,980	-18,61%	12,200	9,610	1 001	168 301	1 836
26	SOTRAPIL	69,15	22	1 333	28 412	21,980	1,62%		23,900	-8,03%	24,000	19,600	1 570	131 796	2 948
27	SIPHAT	27,00	12	3 340	50 100	15,000			17,400	-13,79%	18,000	14,200	868	103 573	1 601
28	SOMOCER	58,59	17	5 575	15 330	2,790	1,82%		3,140	-11,15%	3,190	2,470	2 258	4 255 135	12 485
29	GIF-FILTER	18,55	24	11 186	36 924	3,340	1,52%		3,090	8,09%	3,370	2,880	1 534	587 004	1 842
30	ASSAD	66,24	84	26 069	215 154	8,280	-0,96%		4,270	93,91%	9,110	4,300	4 584	2 116 435	14 630
31	KARTHAGO AIRLINES	92,00				9,200		S	8,730	5,38%	9,220	7,800	808	2 090 226	17 599
32	SITS	26,39	12	5 831	11 837	2,030			2,200	-7,73%	2,290	1,750	2 179	1 170 588	2 373
33	EL WIFACK LEASING	12,40	6	1 150	7 129	6,200	-0,64%		6,200	5,65%	6,690	5,700	816	349 046	2 193
34	ESSOUKNA	13,62	6	1 340	5 998	4,530	2,95%		4,800	-5,63%	4,930	4,080	1 403	230 816	1 043
35	ADWYA	47,08	66	17 920	77 310	4,280	-2,51%		3,400	25,88%	4,760	3,180	8 788	2 457 991	9 273
36	TPR	202,64	23	5 587	38 481	6,800	-1,31%		5,020	35,46%	7,290	4,910	3 837	2 947 481	16 957

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				30,000		I	22,920	30,89%	30,000	23,600	27	12 325	335
38	AIR LIQUIDE TSIE	144,32				195,000		NC	167,980	16,09%	195,000	167,900	76	1 648	290
39	UBCI	380,60	2	80	3 045	38,060	0,16%		37,410	4,95%	49,560	34,000	344	86 128	3 745
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	1	7	766	109,400			47,000	132,77%	109,400	47,000	51	3 588	261
43	ICF	45,09	3	135	6 764	50,100			63,000	-14,92%	70,500	50,000	205	8 243	524
44	TUNISIE LAIT	27,75				3,700		NC	3,890	-4,88%	4,120	3,500	22	256 421	899
45	AMEN BANK	252,04	5	335	9 961	29,810	1,09%		26,790	11,27%	29,810	26,210	374	173 912	4 909
46	ALKIMIA	69,13				35,500		NC	35,400	0,28%	38,800	33,400	70	2 813	102
47	STIP	13,04	1	11	34	3,100			2,970	4,38%	3,540	2,690	105	16 935	51
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	292	15 692	120
50	STEQ	18,20	1	100	1 300	13,000			13,900	-6,48%	14,000	12,700	85	16 210	219
51	ARTES	323,85	50	23 510	298 577	12,700			10,330	22,94%	13,500	10,330	11 564	12 629 867	137 273

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	18,28	4	450	4 113	9,140	-0,11%		10,800	-15,37%	10,800	7,500	601	91 310	896

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		1	100	9 617	100,000			99,000		100,000	98,970	9	1 000	105
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						

* 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
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		1	50	165	3,290	0,61%		3,000		3,500	2,800	28	2 638	8
176	SITEX					9,450		NC	7,910		9,990	7,020	74	9 361	78
177	STE TUN. DU SUCRE					16,220		NC	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		15	2 126	72 260								3 948	2 937 100	7 010

Total du jour 944 320 804 5 729 867

Total de l'année 108 860 52 863 406 543 747