

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	183,05	12	591	58 576	99,000			85,000	23,06%	108,150	85,000	1 545	69 067	6 796
2	SFBT	739,20	57	22 788	299 716	13,200			14,500	-8,97%	15,350	12,540	5 434	1 796 179	24 851
3	TUNISAIR	334,23	57	25 956	105 622	4,120	2,23%		3,800	8,42%	4,300	3,330	4 290	3 680 588	14 599
4	BTE (ADP)	32,78	6	178	5 810	32,780			32,000	2,44%	33,000	31,200	775	54 039	1 742
5	SPDIT - SICAF	134,40	24	4 165	20 700	5,000			6,900	-23,19%	7,000	4,930	1 916	709 394	4 035
6	ATTIJARI BANK	369,00	84	25 757	309 965	12,300	4,68%		7,300	68,49%	13,190	7,300	4 841	1 623 254	17 518
7	BIAT	607,50	10	1 320	47 519	36,000			38,000	-5,26%	38,000	35,400	859	166 645	6 098
8	BH	665,82	36	12 312	456 314	36,990	-0,03%		25,000	50,36%	38,490	24,600	3 866	1 191 464	38 429
9	TUNISIE LEASING	137,98	28	2 120	51 154	24,220			14,920	64,28%	24,300	14,900	3 884	766 471	13 870
10	BT	832,50	17	946	105 619	111,000	-0,87%		97,500	13,85%	127,030	96,500	4 749	496 327	52 800
11	STB	227,97	38	4 535	41 313	9,170	1,89%		10,770	-14,86%	10,750	8,640	3 023	989 787	9 515
12	BNA	174,00	10	1 259	10 848	8,700	0,12%		8,950	-2,79%	9,700	8,280	3 898	1 030 416	9 294
13	ATB	390,00	21	4 543	29 618	6,500	-1,52%		5,400	23,52%	6,900	5,400	2 229	1 235 886	7 108
14	UIB	131,12	8	375	4 585	12,370	-0,16%		13,980	-11,52%	13,980	11,700	1 079	199 323	2 562
15	SIMPAR	19,79	4	126	4 110	32,990	-0,03%		32,570	1,29%	36,000	31,340	1 021	79 279	2 648
16	TUNINVEST-SICAR	11,77	15	1 107	13 310	12,180	-0,25%		10,800	12,78%	12,800	10,200	1 483	211 118	2 459
17	CIL	46,75	30	11 340	212 077	18,700			14,490	29,06%	19,500	14,500	1 890	445 792	7 215
18	ATL	45,30	16	3 623	16 431	4,530	-1,52%		3,420	36,84%	4,880	3,400	2 964	1 611 179	6 352
19	STAR	150,75	127	12 191	1 226 507	100,500	1,01%		34,500	191,30%	107,000	33,000	6 607	689 755	46 533
20	MAGASIN GENERAL	57,37	6	795	27 058	34,350	1,03%		27,500	24,91%	35,500	27,480	1 160	157 032	4 986
21	SOTETEL	44,51	33	2 873	54 898	19,200			22,210	-13,55%	23,000	14,580	4 271	508 681	9 729
22	SOTUVER	25,27	4	170	3 400	20,000			14,600	36,99%	25,460	13,600	1 866	276 299	5 152
23	SOTUMAG	16,92	2	420	780	1,880	1,62%		1,980	-5,05%	1,990	1,800	418	230 387	438
24	SIAME	25,83	13	6 269	11 631	1,840	-2,65%		1,940	-5,16%	2,040	1,630	2 076	1 869 248	3 436
25	ELECTROSTAR	18,17	9	1 420	14 406	10,380	-0,67%		11,980	-13,36%	12,200	9,610	1 112	178 891	1 944
26	SOTRAPIL	70,57	35	4 100	90 235	22,430	1,95%		23,900	-6,15%	24,000	19,600	1 728	146 812	3 277
27	SIPHAT	29,70	46	4 911	81 283	16,500	1,98%		17,400	-5,17%	18,000	14,200	1 332	195 930	3 149
28	SOMOCER	56,91	22	7 255	19 647	2,710	-1,81%		3,140	-13,69%	3,190	2,470	2 434	4 317 760	12 658
29	GIF-FILTER	16,99	15	8 016	21 962	2,780	-0,71%		3,090	4,85%	3,370	2,720	1 742	654 292	2 052
30	ASSAD	73,60	149	77 382	704 654	9,200	2,22%		4,270	122,48%	9,200	4,300	5 515	2 460 605	17 658
31	KARTHAGO AIRLINES	92,00	41	10 095	92 874	9,200			8,730	5,38%	9,220	7,800	1 153	2 231 823	18 901
32	SITS	27,69	11	2 396	5 076	2,130			2,200	-3,18%	2,290	1,750	2 356	1 257 286	2 556
33	EL WIFACK LEASING	12,04	23	6 865	41 477	6,020	-2,90%		6,200	2,74%	6,690	5,700	870	363 635	2 282
34	ESSOUKNA	13,23	3	200	880	4,400	-2,22%		4,800	-3,33%	4,930	4,080	1 516	256 718	1 160
35	ADWYA	51,81	61	15 982	75 099	4,710	2,39%		3,400	45,88%	4,920	3,180	9 867	2 841 750	11 075
36	TPR	208,60	41	14 374	100 517	7,000	0,86%		5,020	39,44%	7,290	4,910	4 064	3 082 694	17 884

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	AIR LIQUIDE TSIE	147,65	1	1	200	199,500	0,76%		167,980	18,76%	199,500	167,900	96	2 870	528
38	UBCI	386,00				38,600		NC	37,410	6,39%	49,560	34,000	357	87 459	3 795
39	PLAC. TSIE-SICAF	36,11				36,110		NC	36,000	4,47%	37,630	35,060	21	12 234	434
40	PALM BEACH (AA)	12,45				5,120		NC	4,500	13,78%	4,690	4,370	7	91 655	430
41	ASTREE	285,64	6	125	8 988	71,910	3,01%		47,000	168,32%	109,400	47,000	59	3 738	272
42	ICF	43,65	7	355	17 368	48,500	-3,00%		63,000	-17,46%	70,500	48,500	232	9 760	600
43	TUNISIE LAIT	27,08	5	693	2 502	3,610			3,890	-7,20%	4,120	3,500	29	257 223	902
44	AMEN BANK	251,95	4	350	10 430	29,800			26,790	11,24%	29,810	26,210	405	176 346	4 982
45	ALKIMIA	70,10				36,000		NC	35,400	1,70%	38,800	33,400	74	2 916	106
46	STIP	12,92				3,070	4,42%	H	2,970	3,37%	3,540	2,690	115	17 529	52
47	EL MAZRAA	52,20	14	20 511	369 198	18,000			15,300	17,65%	19,900	14,900	227	1 231 998	22 163
48	ATTIJARI LEASING	20,42				9,610		NC	7,750	-8,23%	10,850	6,400	300	16 697	130
49	STEQ	18,61				13,290		NC	13,900	-4,39%	14,000	12,700	87	16 360	221
50	ARTES	336,86	119	42 772	565 018	13,210			10,330	27,88%	13,500	10,330	12 635	12 896 752	140 738

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
51	SOPAT	18,26	4	230	2 100	9,130			10,800	-15,46%	10,800	7,500	615	92 036	903

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
52	BTE611T+1.25%AP7-2					100,000		NC	100,000						
53	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	2	2 080	10
54	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
55	BH1208T+1.25%AP7-2					99,000		NC	99,000						
56	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
57	TLS 0109 7.40% AP5					100,760		NC	100,760						
58	TLS 0409 7.40% AP5					99,900		NC	99,300		100,580	98,800	10	2 463	87

* 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	TL 0310 7.00%AP5					100,000		NC	100,000						
60	TL 0310 T+1.40%AP5					100,000		NC	100,000						
61	TLF 1010 7.00% AP5					100,000		NC	100,000						
62	TLV1010 T+1.40%AP5					100,000		NC	100,000						
63	TLS F1111 6.5%AP5					100,300		NC	99,850		100,300	99,400	13	6 380	522
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					98,860		NC	99,560		99,300	98,800	6	480	50
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	TL1212 6.5%AP5					100,000		NC	100,000						
68	TL1212 T+1%AP5					100,000		NC	100,000						
69	TL0113 6.5%AP5					99,520		NC	100,000		99,520	99,520	1	100	10
70	TL0113 T+1%AP5					100,000		NC	100,000						
71	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	100,000	2	200	20
72	STB0524 T+1,5%AP16					100,000		NC	100,000						
73	STB0528 T+1,75%AP2					100,000		NC	100,000						
74	STB0533 T+2,0%AP25					100,000		NC	100,000						
75	AB0412 TX+1% AP10					100,000		NC	100,000						
76	AB 0117 T+1% AP10					99,540		NC	98,500		100,000	98,750	10	3 160	291
77	ATB0517T+0.75%AP10					100,000		NC	100,000						
78	ATB0523T+1.25%AP16					100,000		NC	100,000						
79	ATB0527T+1.75%AP20					100,000		NC	100,000						
80	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	10	1 200	124
81	CIL0909 7.50%AP7-2					100,000		NC	100,000						
82	CIL909T+1.25%AP7-2					100,000		NC	100,000						
83	CILF0310 7.5%AP7-2					98,400		NC	98,700		98,800	98,400	2	420	27
84	CILV310T+1.25AP7-2					100,000		NC	100,000						
85	CIL1010 7% AP7-2					100,000		NC	100,000						
86	CIL1010T+1.25AP7-2					100,000		NC	100,000						
87	CIL0911 7% AP7-2					100,000		NC	100,000						
88	CIL0911T+1.25AP7-2					100,000		NC	100,000						
89	CILF 0310 7% AP5					98,800		NC	98,500		98,800	98,700	2	1 050	66
90	CILV0310T+1.25%AP5					100,000		NC	100,000						
91	CILF1012 7% AP7-2					98,600		NC	98,600						
92	CILV1012T1.25AP7-2					100,000		NC	100,000						
93	CIL0113 6.5%AP5					99,450		NC	100,000		99,750	99,450	2	200	20
94	CIL0113 T+1,25AP5					100,000		NC	100,000						
95	CIL0213 6.5%AP5					100,000		NC	100,000						
96	CIL0213 T+1,25AP5					100,000		NC	100,000						
97	BTKD1211 6.25% AP5					99,300		NC	99,970		100,000	99,300	18	4 900	398
98	ATLA 0309 7.4% AP5					99,870		NC	98,600		99,870	99,870	1	500	10
99	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
100	ATL0809 7.25% AP5					100,000		NC	100,000						
101	ATL0809 T+1.5% AP5					100,000		NC	100,000						
102	ATL 0310 7.00%AP5					100,000		NC	100,000						
103	ATL 0310T+1.25%AP5					100,000		NC	100,000						
104	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
105	ATL0812 6.5%AP5					98,900		NC	99,630		99,500	98,900	13	2 130	219
106	ATL0812 T+0,75%AP5					100,000		NC	100,000						
107	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
108	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
109	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
110	UTL0312 7% AP 7-2					95,270		NC	99,010		100,000	95,270	12	2 665	252
111	UTL0912 7% AP7-2					99,020		NC	99,800		99,610	99,020	6	1 065	109
112	ALS08/08 7.5% AP7					99,880		NC	99,880						
113	ALS0811 7.75% AP10					99,100		NC	99,300		99,100	99,100	1	130	5
114	ALS1208 7.5%AP7					100,000		NC	100,000						
115	ALS 1009 7.50% AP7					100,000		NC	100,000						
116	MORADA809 7.5AP7-2					100,000		NC	100,000						
117	MORADB809 7.5AP7-2					100,000		NC	100,000						
118	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
119	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
120	GL0708 7.40% AP7-2					100,000		NC	100,000						
121	GL1208 7.50% AP7-2					100,000		NC	100,000						
122	GL07/09 7.50%AP7-2					100,000		NC	100,000						
123	GL0710 7.5% AP7-2					100,000		NC	100,000						
124	GLF211 7.5% AP7-2					100,000		NC	98,600		100,000	98,000	10	2 448	157
125	GLV211T+1.25%AP7-2					100,000		NC	100,000						

* 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	GL 0110 7.25% AP5					100,000		NC	100,000						
127	MLA1208 TX+1% AP7-2					99,000		NC	99,000						
128	MLB1208 TX+1% AP7-2					99,000		NC	99,000						
129	MLC1208 TX+1% AP7-2					100,000		NC	100,000						
130	AIL0810 6.5% AP5-A					100,000		NC	100,000						
131	AIL0810 6.5% AP5-B					100,000		NC	100,000						
132	AIL1212 6.875% AP5					100,000		NC	100,000						
133	PNA0509 7.50% AP7-2					100,000		NC	100,000						
134	PNB0509 7.50% AP7-2					100,000		NC	100,000						
135	TOUTA09097.5% AP7-2					100,000		NC	100,000						
136	TOUTB09097.5% AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
137	SEPCM0310 7.5% AP7					98,700		NC	98,700						
138	AFRA0910 7.5% AP7-2					100,000		NC	100,000						
139	AFRB0910 7.5% AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
140	AFRC0910 7.5% AP7-2					100,000		NC	100,000						
141	AFRD0910 7.5% AP7-2					100,000		NC	100,000						
142	SCLUBA6107.5% AP7-2					100,000		NC	100,000						
143	SCLUBB6107.5% AP7-2					100,000		NC	100,000						
144	SKAA06117.25% AP7-2					100,000		NC	100,000						
145	SKAB06117.25% AP7-2					100,000		NC	100,000						
146	SKAC06117.25% AP7-2					100,000		NC	100,000						
147	SKAD06117.25% AP7-2					100,000		NC	100,000						
148	UF0910 6.5% AP5-A					100,000		NC	100,000						
149	UF0910 6.5% AP5-B					100,000		NC	100,000						
150	UF0910 T+1% AP5-B					100,000		NC	100,000						
151	UF0910 6.5% AP5-C					100,000		NC	100,000						
152	UF1111 6.5% AP5					100,000		NC	100,000						
153	UF1111 T+1% AP5					100,000		NC	100,000						
154	UF0313 6.5% AP5					100,000		NC	100,000						
155	UF0313 T+1% AP5					100,000		NC	100,000						
156	WIF0611 6.5% AP5 A					99,500		NC	99,500						
157	WIF0611 6.5% AP5 B					100,000		NC	100,000						
158	MR0613 6.5% AP7-2A					100,000		NC	100,000						
159	MR0613 6.5% AP7-2B					100,000		NC	100,000						
160	STMA0914 6,5% AP7-2					100,000		NC	100,000						
161	STMB0914 6,5% AP7-2					100,000		NC	100,000						
162	STMC0914 6,5% AP7-2					100,000		NC	100,000						
163	STMD0914 6,5% AP7-2					100,000		NC	100,000						
164	STME0914 6,5% AP7-2					100,000		NC	100,000						
165	HL0513 6.9% AP5					100,000		NC	100,000						
166	HL0513 T+1,65% AP5					100,000		NC	100,000						
167	BTA10 6.5% MARS09					100,740		NC	101,000		101,040	100,740	15	266	278
168	BTA10 6.75% AVR10					101,970		NC	101,970						
169	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,800	5	105	120
170	BTA5 6.75% JUIN08					103,080		I	103,080						
171	BTA7.5% AVRIL 2014					105,500		NC	105,550		105,670	105,000	9	285	317
172	BTA 7 % JANV 2015					100,000		I	100,000						
173	BTA 7 % FEV 2015					102,700		NC	102,640		102,830	102,100	23	499	526
174	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
175	BTA 6.1% OCT 2013					98,960		NC	98,960						
176	BTA ZC OCT 2016					52,320		NC	52,320						
177	BTA 6.9 % 09052022					98,200		NC	97,600		98,200	97,600	10	234	241
178	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
179	AMS					3,500		NC	3,000		3,530	2,800	37	3 239	10
180	SITEX					9,730		NC	7,910		9,990	7,020	74	9 361	78
181	STE TUN. DU SUCRE		1	200	3 300	16,500	1,73%		19,430		21,840	16,210	38	3 284	56
182	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
183	PALM BEACH (ADP)	1,67				3,880		NC	4,000	-3,00%	3,880	3,880	3	103	0
184	Autres Lignes		30	853	14 783								4 533	2 949 253	7 136

Total du jour 1 305 364 845 5 359 557

Total de l'année 119 997 56 002 629 580 603

* Ind : NC Non Cotée, H Reservation à la Hausse, B Reservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière