

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	184,72	8	443	44 139	99,900	0,91%		85,000	24,12%	108,150	85,000	1 640	72 325	7 118
2	SFBT	716,80	47	29 044	371 254	12,800	0,47%		14,500	-7,76%	15,350	12,540	6 111	2 088 146	28 654
3	TUNISAIR	346,40	144	191 873	836 146	4,270	0,71%		3,800	12,37%	4,430	3,330	4 968	4 283 627	17 119
4	BTE (ADP)	31,93	8	540	17 003	31,930	0,73%		32,000	5,41%	33,000	30,000	869	61 039	1 968
5	SPDIT - SICAF	133,06	6	10 103	49 507	4,950	1,02%		6,900	-23,91%	7,000	4,850	2 137	792 751	4 446
6	ATTIJARI BANK	345,00	27	7 144	82 088	11,500	-1,54%		7,300	57,53%	13,190	7,300	5 354	1 745 325	18 969
7	BIAT	600,10	5	679	23 975	35,300			38,000	-4,47%	38,000	34,170	976	182 554	6 655
8	BH	635,04	10	347	12 242	35,280	-0,84%		25,000	43,52%	38,490	24,600	4 140	1 251 554	40 610
9	TUNISIE LEASING	156,64	50	7 182	195 979	27,480	0,33%		14,920	91,15%	29,250	14,900	4 691	908 877	17 615
10	BT	813,75	100	15 895	1 691 762	108,500	1,40%		97,500	14,26%	127,030	96,500	5 406	877 661	92 819
11	STB	222,99	48	6 831	60 793	8,970	2,16%		10,770	-13,00%	10,750	8,210	3 617	1 133 176	10 769
12	BNA	164,00	15	2 841	23 344	8,200	-1,09%		8,950	-3,91%	9,700	7,700	4 359	1 139 385	10 183
13	ATB	393,00	6	1 670	10 878	6,550	-0,15%		5,400	24,44%	6,900	5,400	2 431	1 297 264	7 509
14	UIB	134,62	15	5 900	74 899	12,700	-0,78%		13,980	-9,16%	13,980	11,700	1 185	218 360	2 803
15	SIMPAR	19,02	33	1 009	31 422	31,700	0,63%		32,570	1,17%	36,000	30,310	1 126	82 459	2 747
16	TUNINVEST-SICAR	11,57				11,980		NC	10,800	17,41%	12,800	10,200	1 759	259 712	3 048
17	CIL	48,75	20	2 845	55 507	19,500	0,05%		14,490	34,58%	19,780	14,500	2 104	496 596	8 178
18	ATL	52,30	61	16 935	87 948	5,230	0,77%		3,420	57,31%	5,230	3,400	3 405	1 756 534	7 050
19	STAR	157,95	35	1 067	111 588	105,300	0,29%		34,500	205,22%	110,970	33,000	8 282	812 806	59 599
20	MAGASIN GENERAL	56,95	10	927	31 538	34,100	0,29%		27,500	24,00%	35,500	27,480	1 245	167 809	5 353
21	SOTETEL	43,12	27	1 377	25 651	18,600	-2,00%		22,210	-16,25%	23,000	14,580	4 661	543 088	10 396
22	SOTUVER	25,70	12	1 760	35 203	20,340	-0,10%		14,600	39,32%	25,460	13,600	1 974	292 467	5 481
23	SOTUMAG	17,46	6	2 047	3 913	1,940	1,04%		1,980	-2,02%	1,990	1,800	506	272 514	518
24	SIAME	24,71	57	78 740	137 118	1,760	4,14%		1,940	-9,28%	2,040	1,630	2 479	2 173 186	3 962
25	ELECTROSTAR	16,63	12	1 235	11 730	9,500	0,74%		11,980	-20,70%	12,200	9,430	1 220	193 169	2 084
26	SOTRAPIL	58,26	74	4 476	82 824	18,520	2,77%		23,900	-22,51%	24,000	18,500	2 056	176 312	3 898
27	SIPHAT	26,10	12	1 399	20 076	14,500			17,400	-12,64%	18,000	14,170	1 739	257 359	4 052
28	SOMOCER	55,65	5	630	1 638	2,650	2,71%		3,140	-15,61%	3,190	2,470	2 725	4 931 155	14 252
29	GIF-FILTER	17,23	20	7 320	20 695	2,820	-1,74%		3,090	6,15%	3,370	2,580	2 242	907 034	2 759
30	ASSAD	92,80	179	50 337	594 367	11,600	1,84%		4,270	178,69%	11,900	4,300	7 065	2 972 430	22 845
31	SITS	26,65	19	7 781	15 924	2,050	-3,30%		2,200	-6,82%	2,290	1,750	2 586	1 367 395	2 789
32	EL WIFACK LEASING	12,30	7	1 709	10 506	6,150			6,200	4,84%	6,690	5,700	960	389 456	2 440
33	ESSOUKNA	12,30	7	588	2 407	4,090	-0,24%		4,800	-9,79%	4,930	4,050	1 634	269 314	1 214
34	ADWYA	62,15	60	15 068	84 080	5,650	-0,88%		3,400	73,53%	6,000	3,180	11 646	3 887 994	16 870
35	TPR	242,56	43	16 166	122 458	7,580	-0,66%		5,020	66,14%	8,240	4,910	5 135	3 649 730	22 271

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
36	AIR LIQUIDE TSIE	151,73	3	3	615	205,010			167,980	28,30%	215,000	167,900	166	5 151	1 005
37	UBCI	422,00	5	160	6 778	42,200	-2,85%		37,410	16,01%	49,560	34,000	401	101 487	4 374
38	PLAC. TSIE-SICAF	37,19				37,190		NC	36,000	7,47%	37,630	35,060	23	13 039	464
39	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	8	91 705	430
40	ASTREE	334,00	2	5	420	84,000			47,000	194,04%	109,400	47,000	125	6 352	500
41	ICF	42,30	3	476	22 372	47,000	-0,53%		63,000	-19,84%	70,500	47,000	266	11 418	679
42	TUNISIE LAIT	30,60	1	150	612	4,080	2,51%		3,890	4,88%	4,120	3,500	44	260 680	914
43	AMEN BANK	259,25	13	2 799	85 370	30,500	-3,17%		26,790	18,33%	32,960	26,210	521	229 636	6 591
44	ALKIMIA	73,18				37,580		NC	35,400	6,16%	38,800	33,400	89	6 810	247
45	STIP	11,57				2,750		NC	2,970	-7,41%	3,540	2,690	175	24 607	73
46	ATTIJARI LEASING	25,59	3	130	1 565	12,040	4,42%		7,750	13,72%	12,040	6,400	351	23 870	204
47	STEQ	19,32	9	1 856	24 990	13,800	2,99%		13,900	-0,72%	14,000	12,700	120	23 382	314
48	ARTES	301,92	61	8 939	105 939	11,840	-0,08%		10,330	22,36%	13,500	10,330	13 793	13 179 873	144 150

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
49	SOPAT	17,50				8,750	2,94%	H	10,800	-18,98%	10,800	7,500	642	94 357	923

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
50	BTE611T+1.25%AP7-2					100,000		NC	100,000						
51	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	2	2 080	10
52	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
53	BH1208T+1.25%AP7-2					99,000		NC	99,000						
54	BH1214 T+1,2%AP7-2					100,000		NC	100,000		100,000	100,000	2	500	52
55	TLS 0109 7.40% AP5					100,760		NC	100,760						
56	TLS 0409 7.40% AP5					100,000		NC	99,300		100,580	98,800	11	2 596	90
57	TL 0310 7.00%AP5					100,000		NC	100,000						
58	TL 0310 T+1.40%AP5					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
59	TLF 1010 7.00% AP5					100,000		NC	100,000						
60	TLV1010 T+1.40%AP5					100,000		NC	100,000						
61	TLS F1111 6.5%AP5					100,560		NC	99,850		100,560	99,400	18	14 810	1 227
62	TLS V1111 T+1%AP5					100,000		NC	100,000						
63	TL 0712 7 % AP5					98,700		NC	99,560		99,300	98,700	7	1 480	155
64	TL0712T+1.375% AP5					100,000		NC	100,000						
65	TL1212 6.5%AP5					100,000		NC	100,000						
66	TL1212 T+1%AP5					100,000		NC	100,000						
67	TL0113 6.5%AP5					99,520		NC	100,000		99,520	99,520	1	100	10
68	TL0113 T+1%AP5					100,000		NC	100,000						
69	UBC1208TX+0.75FIN7					97,000		NC	98,000		100,000	97,000	3	250	25
70	STB0524 T+1,5%AP16					100,000		NC	100,000						
71	STB0528 T+1,75%AP2					100,000		NC	100,000						
72	STB0533 T+2,0%AP25					100,000		NC	100,000						
73	AB0412 TX+1% AP10					100,000		NC	100,000						
74	AB 0117 T+1% AP10					99,540		NC	98,500		100,000	98,750	10	3 160	291
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	11	1 400	143
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					99,450		NC	100,000		99,750	99,450	2	200	20
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					99,300		NC	99,970		100,000	99,300	19	5 100	414
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					98,900		NC	99,630		99,500	98,900	13	2 130	219
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					98,120		NC	99,010		100,000	95,270	13	2 765	260
109	UTL0912 7% AP7-2					100,000		NC	99,800		100,000	99,020	7	1 165	120
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					99,300		NC	98,600		100,000	98,000	12	2 568	165
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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**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	PB0415 6.5%AP7-2A					100,000		NC	100,000						
134	PB0415 6.5%AP7-2B					100,000		NC	100,000						
135	PB0415 6.5%AP7-2C					100,000		NC	100,000						
136	TOUTA09097.5%AP7-2					100,000		NC	100,000						
137	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
138	SEPCM0310 7.5% AP7					98,700		NC	98,700						
139	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
140	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
141	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
142	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
143	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
144	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
145	SKAA06117.25%AP7-2					100,000		NC	100,000						
146	SKAB06117.25%AP7-2					100,000		NC	100,000						
147	SKAC06117.25%AP7-2					100,000		NC	100,000						
148	SKAD06117.25%AP7-2					100,000		NC	100,000						
149	UF0910 6.5% AP5-A					100,000		NC	100,000						
150	UF0910 6.5% AP5-B					100,000		NC	100,000						
151	UF0910 T+1% AP5-B					100,000		NC	100,000						
152	UF0910 6.5% AP5-C					100,000		NC	100,000						
153	UF1111 6.5% AP5					100,000		NC	100,000						
154	UF1111 T+1% AP5					100,000		NC	100,000						
155	UF0313 6.5%AP5					100,000		NC	100,000						
156	UF0313 T+1%AP5					100,000		NC	100,000						
157	WIF0611 6.5% AP5 A					99,500		NC	99,500						
158	WIF0611 6.5% AP5 B					100,000		NC	100,000						
159	MR0613 6.5% AP7-2A					100,000		NC	100,000						
160	MR0613 6.5% AP7-2B					100,000		NC	100,000						
161	STMA0914 6.5%AP7-2					100,000		NC	100,000						
162	STMB0914 6,5%AP7-2					100,000		NC	100,000						
163	STMC0914 6,5%AP7-2					100,000		NC	100,000						
164	STMD0914 6,5%AP7-2					100,000		NC	100,000						
165	STME0914 6,5%AP7-2					100,000		NC	100,000						
166	HL0513 6.9%AP5					100,000		NC	100,000						
167	HL0513 T+1.65%AP5					100,000		NC	100,000						
168	BTA10 6.5%MARS09					100,700		NC	101,000		101,040	100,700	18	347	361
169	BTA10 6.75%AVR10					101,970		NC	101,970						
170	BTA12 8.25% JUL14					109,780		NC	109,460		109,780	108,800	7	119	137
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					103,300		NC	102,640		103,300	102,100	28	602	635
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	12	325	331
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					3,400		NC	3,000		3,530	2,800	37	3 239	10
180	SITEX		1	500	4 725	9,450			7,910		9,990	7,020	77	10 224	86
181	STE TUN. DU SUCRE					13,960		NC	19,430		21,840	13,960	39	3 304	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)	1,50				3,500		NC	4,000	-12,50%	3,880	3,500	4	203	1
184	Autres Lignes		47	2 090	1 141								5 373	3 007 624	8 078

Total du jour 1 336 511 016 5 235 129

Total de l'année 138 712 62 562 686 685 082