

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	187,68	7	355	36 033	101,500	1,00%		85,000	26,00%	108,150	85,000	1 672	74 681	7 355
2	SFBT	714,00	62	21 663	274 675	12,750			14,500	-8,10%	15,350	12,540	6 234	2 128 604	29 167
3	TUNISAIR	343,16	58	58 452	247 941	4,230	-0,47%		3,800	11,32%	4,430	3,330	5 162	4 436 764	17 762
4	BTE (ADP)	31,69				31,690		NC	32,000	4,66%	33,000	30,000	882	61 872	1 994
5	SPDIT - SICAF	131,71	10	15 926	77 993	4,900			6,900	-24,64%	7,000	4,850	2 172	829 924	4 629
6	ATTIJARI BANK	342,00	27	8 118	92 967	11,400			7,300	56,16%	13,190	7,300	5 429	1 767 663	19 225
7	BIAT	595,00	4	1 503	52 605	35,000	1,45%		38,000	-5,26%	38,000	34,170	1 006	197 247	7 165
8	BH	621,00	7	1 591	54 508	34,500	-0,86%		25,000	40,40%	38,490	24,600	4 193	1 260 463	40 917
9	TUNISIE LEASING	153,22	38	3 830	101 261	26,880	1,43%		14,920	87,13%	29,250	14,900	4 799	920 360	17 921
10	BT	817,50	26	1 630	177 528	109,000			97,500	14,77%	127,030	96,500	5 525	885 556	93 683
11	STB	211,31	29	5 645	48 086	8,500	-2,30%		10,770	-17,36%	10,750	8,210	3 674	1 144 058	10 864
12	BNA	159,60	9	4 100	32 470	7,980	-0,50%		8,950	-6,37%	9,700	7,700	4 390	1 145 274	10 229
13	ATB	390,60	9	1 920	12 488	6,510	0,15%		5,400	23,70%	6,900	5,400	2 466	1 307 708	7 577
14	UIB	132,50	6	1 610	20 161	12,500	-1,26%		13,980	-10,59%	13,980	11,700	1 199	220 366	2 828
15	SIMPAR	19,75	1	8	226	28,300	1,07%		32,570	4,36%	36,000	26,510	1 137	84 574	2 807
16	TUNINVEST-SICAR	11,12	3	160	1 845	11,510	-2,46%		10,800	13,06%	12,800	10,200	1 768	260 967	3 062
17	CIL	49,50	31	5 324	105 921	19,800	-0,50%		14,490	36,65%	20,080	14,500	2 189	509 587	8 436
18	ATL	51,90	37	11 961	62 167	5,190	-2,08%		3,420	56,14%	5,440	3,400	3 587	1 799 397	7 277
19	STAR	154,50	97	32 277	3 298 293	103,000	0,49%		34,500	198,55%	110,970	33,000	8 494	852 020	63 615
20	MAGASIN GENERAL	57,92				34,680		NC	27,500	26,11%	35,500	27,480	1 267	171 414	5 476
21	SOTETEL	42,84	26	2 451	44 285	18,480	0,27%		22,210	-16,79%	23,000	14,580	4 710	546 865	10 465
22	SOTUVER	25,14	3	300	5 968	19,900	2,05%		14,600	36,30%	25,460	13,600	1 995	295 242	5 536
23	SOTUMAG	17,55	3	1 101	2 117	1,950	2,09%		1,980	-1,52%	1,990	1,800	518	275 538	524
24	SIAME	23,73	19	7 216	12 154	1,690			1,940	-12,89%	2,040	1,630	2 553	2 246 947	4 086
25	ELECTROSTAR	16,73	10	1 375	13 167	9,560	-1,95%		11,980	-20,20%	12,200	9,430	1 250	198 485	2 135
26	SOTRAPIL	59,40	13	314	5 813	18,880	-0,05%		23,900	-21,00%	24,000	18,300	2 182	187 697	4 109
27	SIPHAT	25,69	7	506	7 213	14,270	0,14%		17,400	-13,97%	18,000	14,170	1 751	258 273	4 065
28	SOMOCER	55,86	7	1 685	4 383	2,660	2,31%		3,140	-15,29%	3,190	2,470	2 745	4 934 750	14 261
29	GIF-FILTER	18,33	56	15 449	46 230	3,000	2,39%		3,090	11,97%	3,370	2,580	2 340	931 012	2 829
30	ASSAD	90,00	78	13 075	147 604	11,250	1,26%		4,270	170,49%	11,900	4,300	7 330	3 015 551	23 334
31	SITS	27,17	7	2 656	5 436	2,090	1,46%		2,200	-5,00%	2,290	1,750	2 608	1 377 917	2 810
32	EL WIFACK LEASING	12,20	2	250	1 525	6,100	0,83%		6,200	4,03%	6,690	5,700	968	392 626	2 460
33	ESSOUKNA	12,03	16	1 980	7 889	4,000	-2,20%		4,800	-11,67%	4,930	3,970	1 690	276 620	1 243
34	ADWYA	62,59	100	27 964	158 555	5,690	2,89%		3,400	74,71%	6,000	3,180	12 007	4 027 554	17 645
35	TPR	230,72	27	3 769	27 593	7,210	0,14%		5,020	58,77%	8,240	4,910	5 245	3 676 376	22 468

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	153,94	1	10	2 080	207,990	0,00%		167,980	30,07%	215,000	167,900	171	5 167	1 008
37	UBCI	439,60				43,960	3,00%	H	37,410	20,72%	49,560	34,000	406	101 842	4 389
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	333,28				83,820		NC	47,000	193,66%	109,400	47,000	131	6 852	542
41	ICF	41,41	9	300	13 902	46,010	-0,67%		63,000	-21,41%	70,500	46,010	282	12 012	707
42	TUNISIE LAIT	29,70	2	494	1 956	3,960			3,890	1,80%	4,120	3,500	49	262 574	922
43	AMEN BANK	256,70	26	10 345	312 483	30,200	-0,56%		26,790	17,21%	32,960	26,210	609	247 895	7 145
44	ALKIMIA	75,36	3	342	13 235	38,700	2,98%		35,400	9,32%	38,800	33,400	92	7 152	260
45	STIP	11,78	4	300	840	2,800	2,56%		2,970	-5,72%	3,540	2,690	183	25 082	75
46	ATTIJARI LEASING	28,16	10	940	12 455	13,250	1,92%		7,750	24,65%	13,250	6,400	397	29 377	274
47	STEQ	19,32				13,800		NC	13,900	-0,72%	14,000	12,700	120	23 382	314
48	ARTES	298,86	44	4 760	55 765	11,720	0,09%		10,330	21,20%	13,500	10,330	13 923	13 198 328	144 367

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	17,70				8,430	-4,42%	B	10,800	-18,06%	10,800	7,500	649	94 789	926

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

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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	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						

\* 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	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					9,170		NC	7,910		9,990	7,020	79	11 224	95
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		104	4 786	2 642								5 666	3 017 979	8 084

Total du jour 1 038 278 441 5 602 459

Total de l'année 142 030 63 410 259 696 971

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

\*\*C.B : Capitalisation Boursière