

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	186,03	4	55	5 534	100,610	-0,39%		85,000	24,95%	108,150	85,000	1 785	81 913	8 085
2	SFBT	700,56	37	12 669	158 123	12,510	0,08%		14,500	-9,76%	15,350	11,930	6 892	2 401 467	32 542
3	TUNISAIR	353,70	40	16 910	73 323	4,360			3,800	14,74%	4,590	3,330	6 592	5 393 025	21 934
4	BTE (ADP)	31,00	2	100	3 051	31,000	1,64%		32,000	2,50%	33,000	30,000	938	65 773	2 114
5	SPDIT - SICAF	129,02	8	12 000	58 150	4,800	1,48%		6,900	-26,09%	7,000	4,730	2 291	904 630	4 990
6	ATTIJARI BANK	360,00	39	5 124	61 749	12,000			7,300	64,38%	13,190	7,300	5 993	2 003 910	22 015
7	BIAT	586,84	3	320	11 041	34,520	-1,37%		38,000	-6,53%	38,000	34,170	1 132	243 604	8 769
8	BH	603,36	20	2 193	73 325	33,520	0,06%		25,000	36,48%	38,490	24,600	4 615	1 451 524	47 412
9	TUNISIE LEASING	159,32	37	4 251	119 147	27,950	-0,18%		14,920	94,30%	29,250	14,900	5 377	1 006 324	20 239
10	BT	806,40	16	653	70 079	107,520	0,02%		97,500	13,25%	127,030	96,500	5 875	984 294	104 084
11	STB	201,12	7	1 281	10 361	8,090	-0,12%		10,770	-21,17%	10,750	7,910	4 030	1 285 679	12 024
12	BNA	156,00	8	654	5 073	7,800	0,26%		8,950	-8,38%	9,700	7,700	4 653	1 208 018	10 716
13	ATB	384,00	12	2 200	14 064	6,400	-0,47%		5,400	21,67%	6,900	5,400	2 619	1 663 996	9 892
14	UIB	130,06	29	3 095	37 265	12,270	0,57%		13,980	-12,23%	13,980	11,700	1 290	235 739	3 015
15	SIMPAR	18,84				27,000		NC	32,570	0,37%	36,000	26,510	1 195	88 138	2 904
16	TUNINVEST-SICAR	10,63	12	1 510	16 684	11,000	-0,90%		10,800	8,33%	12,800	10,200	1 927	288 213	3 368
17	CIL	48,95	12	5 500	107 690	19,580			14,490	35,13%	20,080	14,500	2 401	551 674	9 251
18	ATL	49,40	16	3 915	18 997	4,940			3,420	48,83%	5,440	3,400	3 979	1 911 676	7 834
19	STAR	142,50	38	2 722	258 097	95,000	1,06%		34,500	175,36%	110,970	33,000	9 528	898 285	67 982
20	MAGASIN GENERAL	80,01				47,910	4,49%	H	27,500	74,22%	45,850	27,480	1 471	186 293	6 076
21	SOTETEL	44,82	5	350	6 712	19,330	-0,10%		22,210	-12,97%	23,000	14,580	5 051	584 195	11 172
22	SOTUVER	24,63	2	17	332	19,500	-0,05%		14,600	33,56%	25,460	13,600	2 095	307 714	5 780
23	SOTUMAG	15,12	3	2 700	4 536	1,680	-1,18%		1,980	-9,60%	1,990	1,680	566	299 876	567
24	SIAME	22,18	5	734	1 153	1,580			1,940	-12,89%	2,040	1,490	2 925	2 554 550	4 574
25	ELECTROSTAR	15,03	6	540	4 626	8,590	-0,69%		11,980	-23,29%	12,200	8,440	1 360	220 832	2 345
26	SOTRAPIL	45,37	18	1 312	18 876	14,420	0,14%		23,900	-39,67%	24,000	14,250	2 634	222 267	4 655
27	SIPHAT	25,74	9	775	11 061	14,300	0,14%		17,400	-13,79%	18,000	14,170	1 927	281 457	4 398
28	SOMOCER	53,13	7	2 095	4 821	2,300			3,140	-19,43%	3,190	2,300	2 996	5 071 505	14 604
29	GIF-FILTER	16,99	12	2 428	6 565	2,780			3,090	4,85%	3,370	2,580	2 506	970 623	2 941
30	ASSAD	101,60	70	20 975	265 119	12,700	-2,31%		4,270	204,45%	13,600	4,300	8 561	3 305 942	26 818
31	SITS	24,18	6	1 186	2 206	1,860	-2,11%		2,200	-10,46%	2,290	1,750	2 713	1 440 960	2 934
32	EL WIFACK LEASING	12,36	3	230	1 389	6,180	1,48%		6,200	5,32%	6,690	5,700	1 047	407 158	2 548
33	ESSOUKNA	12,21				4,060		NC	4,800	-10,42%	4,930	3,900	1 793	296 968	1 324
34	ADWYA	64,68	76	23 453	136 535	5,880	1,55%		3,400	80,29%	6,000	3,180	13 074	4 412 855	19 830
35	TPR	224,32	43	5 803	40 670	7,010	0,14%		5,020	54,78%	8,240	4,910	5 786	3 927 384	24 259
36	ARTES	293,25	206	9 867	113 483	11,500			10,330	19,07%	13,500	10,330	15 330	13 474 989	147 577

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	159,13	1	1	215	215,010			167,980	34,25%	215,010	167,900	199	5 825	1 146
38	UBCI	441,00				44,100		NC	37,410	21,09%	49,560	34,000	444	115 872	5 007
39	PLAC. TSIE-SICAF	37,20				37,200		NC	36,000	7,50%	37,630	35,060	24	13 043	464
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	8	91 705	430
41	ASTREE	306,00				77,000		NC	47,000	179,15%	109,400	47,000	146	6 943	548
42	ICF	47,84				53,160	2,98%	H	63,000	-10,06%	70,500	46,010	308	13 056	756
43	TUNISIE LAIT	30,00	3	859	3 473	4,000			3,890	2,83%	4,120	3,500	68	274 124	968
44	AMEN BANK	262,65	6	1 000	30 900	30,900			26,790	19,82%	32,960	26,210	891	282 150	8 195
45	ALKIMIA	73,30	2	20	753	37,640	-0,95%		35,400	6,33%	38,800	33,400	102	7 719	282
46	STIP	11,36				2,700		NC	2,970	-9,09%	3,540	2,690	205	29 326	86
47	ATTIJARI LEASING	22,74	8	691	7 328	10,700	0,85%		7,750	1,62%	13,600	6,400	445	32 875	316
48	STEQ	17,71				12,650		NC	13,900	-4,32%	14,000	12,650	135	27 852	374

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	18,48	1	9	79	8,800	1,73%		10,800	-14,63%	10,800	7,500	668	95 768	935

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

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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					100,000		NC	98,000		100,000	97,000	7	850	87
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					99,410		NC	98,500		100,000	98,750	11	3 260	301
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	13	8 100	794
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					96,600		NC	99,010		100,000	95,270	15	2 955	275
109	UTL0912 7% AP7-2					100,000		NC	99,800		100,000	99,020	8	1 315	136
110	ALS08/08 7.5% AP7					99,880		NC	99,880						
111	ALS0811 7.75% AP10					101,000		NC	99,300		101,000	99,100	2	880	38
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	GL1208 7.50% AP7-2					100,000		NC	100,000						
119	GL07/09 7.50%AP7-2					100,000		NC	100,000						
120	GL0710 7.5% AP7-2					100,000		NC	100,000						
121	GLF211 7.5% AP7-2					100,000		NC	98,600		100,000	98,000	15	2 818	180
122	GLV211T+1.25%AP7-2					100,000		NC	100,000						
123	GL 0110 7.25% AP5					100,000		NC	100,000						
124	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
125	MLB1208 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	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
127	AIL0810 6.5% AP5-A					100,000		NC	100,000						
128	AIL0810 6.5% AP5-B					100,000		NC	100,000						
129	AIL1212 6.875%AP5					100,000		NC	100,000						
130	PNA0509 7.50%AP7-2					100,000		NC	100,000						
131	PNB0509 7.50%AP7-2					100,000		NC	100,000						
132	PB0415 6.5%AP7-2A					100,000		NC	100,000						
133	PB0415 6.5%AP7-2B					100,000		NC	100,000						
134	PB0415 6.5%AP7-2C					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					100,700		NC	101,000		101,040	100,700	24	858	887
168	BTA10 6.75%AVR10					102,170		NC	101,970		102,170	102,170	3	950	988
169	BTA12 8.25% JUL14					109,780		NC	109,460		109,780	108,800	7	119	137
170	BTA7.5% AVRIL 2014					106,000		NC	105,550		106,000	105,000	11	302	335
171	BTA 7 % JANV 2015					100,000		I	100,000						
172	BTA 7 % FEV 2015					103,500		NC	102,640		103,500	102,100	37	1 317	1 398
173	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
174	BTA 6.1% OCT 2013					100,630		NC	98,960		100,630	100,630	4	1 600	1 686
175	BTA ZC OCT 2016					52,320		NC	52,320						
176	BTA 6.9 % 09052022					98,200		NC	97,600		98,200	97,600	13	375	380
177	BTA 6.75% 072017					101,000		NC	98,780		101,000	101,000	1	2 000	2 027

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
178	AMS					3,450		NC	3,000		3,530	2,800	41	3 516	11
179	SITEX		1	1 400	12 096	8,640			7,910		9,990	7,020	87	15 061	129
180	STE TUN. DU SUCRE					15,660		NC	19,430		21,840	13,960	44	3 544	60
181	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
182	PALM BEACH (ADP)	1,50				3,500		NC	4,000	-12,50%	3,880	3,500	4	203	1
183	Autres Lignes		47	418	223								6 344	3 035 339	8 095

Total du jour 880 152 015 1 774 902

Total de l'année 157 175 68 257 116 763 175