

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	186,01	7	358	36 026	100,600	0,09%		85,000	24,94%	108,150	85,000	1 819	84 057	8 300
2	SFBT	711,20	63	23 398	296 867	12,700			14,500	-8,45%	15,350	11,930	7 072	2 467 390	33 375
3	TUNISAIR	350,46	79	62 621	262 675	4,320	0,93%		3,800	13,68%	4,590	3,330	6 722	5 478 635	22 295
4	BTE (ADP)	30,23	14	485	14 740	30,230	-0,89%		32,000	0,09%	33,000	30,000	957	66 572	2 138
5	SPDIT - SICAF	127,68	11	15 670	74 439	4,750	-0,84%		6,900	-26,81%	7,000	4,730	2 310	923 500	5 079
6	ATTIJARI BANK	360,00	11	3 225	38 458	12,000			7,300	64,38%	13,190	7,300	6 069	2 021 703	22 227
7	BIAT	587,01	6	4 430	153 150	34,530	-0,75%		38,000	-6,50%	38,000	34,170	1 149	248 330	8 932
8	BH	615,60	44	3 022	103 513	34,200	0,88%		25,000	39,20%	38,490	24,600	4 696	1 463 473	47 815
9	TUNISIE LEASING	165,30	80	11 272	322 952	29,000	2,47%		14,920	101,34%	29,250	14,900	5 539	1 030 316	20 918
10	BT	810,00	8	500	54 185	108,000	-0,55%		97,500	13,74%	127,030	96,500	5 913	986 088	104 278
11	STB	201,12	36	10 605	85 094	8,090	0,87%		10,770	-21,17%	10,750	7,910	4 105	1 304 102	12 172
12	BNA	155,00	8	9 675	74 983	7,750	-0,51%		8,950	-8,94%	9,700	7,700	4 714	1 225 852	10 854
13	ATB	381,00	11	2 724	17 323	6,350	-0,47%		5,400	20,74%	6,900	5,400	2 682	1 678 022	9 981
14	UIB	121,90	16	7 120	81 835	11,500	-0,43%		13,980	-17,74%	13,980	11,480	1 342	251 396	3 197
15	SIMPAR	18,84	7	137	3 669	27,000			32,570	0,37%	36,000	26,200	1 219	88 920	2 925
16	TUNINVEST-SICAR	10,95	39	8 592	97 108	11,340	1,25%		10,800	11,48%	12,800	10,200	1 994	300 613	3 508
17	CIL	49,75	18	12 065	236 512	19,900	1,53%		14,490	37,34%	20,080	14,500	2 445	569 843	9 607
18	ATL	49,80	22	6 144	30 304	4,980	0,81%		3,420	50,00%	5,440	3,400	4 020	1 923 466	7 892
19	STAR	141,00	48	6 794	638 628	94,000	-1,05%		34,500	172,46%	110,970	33,000	9 637	912 436	69 321
20	MAGASIN GENERAL	72,48	17	1 312	57 912	43,400	-6,08%	B	27,500	57,82%	49,900	27,480	1 573	195 747	6 538
21	SOTETEL	43,47	22	2 916	53 376	18,750	1,35%		22,210	-15,58%	23,000	14,580	5 090	588 926	11 259
22	SOTUVER	24,38	8	2 015	38 839	19,300	0,47%		14,600	32,19%	25,460	13,600	2 106	309 746	5 819
23	SOTUMAG	15,75	4	5 000	8 595	1,750	2,94%		1,980	-6,06%	1,990	1,680	572	305 286	576
24	SIAME	22,75	35	133 129	213 283	1,620	1,25%		1,940	-10,83%	2,040	1,490	2 997	2 717 931	4 836
25	ELECTROSTAR	14,53	12	2 000	16 318	8,300	-1,19%		11,980	-25,71%	12,200	8,050	1 394	225 363	2 382
26	SOTRAPIL	49,99	81	9 855	155 851	15,890	3,92%		23,900	-33,52%	24,000	14,250	2 901	251 157	5 097
27	SIPHAT	26,77	11	960	14 054	14,870	2,55%		17,400	-10,52%	18,000	14,170	1 951	283 794	4 432
28	SOMOCER	53,13	17	6 486	14 883	2,300			3,140	-19,43%	3,190	2,270	3 038	5 087 154	14 640
29	GIF-FILTER	16,56	3	1 759	4 782	2,710	-1,09%		3,090	2,59%	3,370	2,580	2 528	977 525	2 959
30	ASSAD	108,40	142	36 036	481 968	13,550	2,57%		4,270	224,36%	13,600	4,300	8 916	3 401 343	28 059
31	SITS	24,18	2	465	865	1,860			2,200	-10,46%	2,290	1,750	2 737	1 449 951	2 951
32	EL WIFACK LEASING	12,34	10	3 074	18 457	6,170	1,15%		6,200	5,16%	6,690	5,700	1 091	412 178	2 578
33	ESSOUKNA	12,27	5	793	3 221	4,080	0,74%		4,800	-10,00%	4,930	3,900	1 804	299 999	1 336
34	ADWYA	72,60	150	115 706	762 725	6,600	5,94%	H	3,400	101,47%	6,600	3,180	13 463	4 656 497	21 378
35	TPR	226,88	49	22 006	155 271	7,090			5,020	56,38%	8,240	4,910	5 899	3 971 910	24 572
36	ARTES	295,80	121	18 499	212 196	11,600	0,87%		10,330	20,04%	13,500	10,330	15 613	13 544 739	148 369

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	167,27	5	1 157	261 470	226,000	2,74%		167,980	40,79%	226,000	167,900	207	6 986	1 408
38	UBCI	443,00	9	2 080	92 144	44,300	0,45%		37,410	21,63%	49,560	34,000	453	117 952	5 099
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	3	26	1 382	53,160	2,72%		63,000	-10,06%	70,500	46,010	317	13 422	775
43	TUNISIE LAIT	30,00				4,000		NC	3,890	2,83%	4,120	3,500	70	276 535	978
44	AMEN BANK	262,65	10	1 060	32 754	30,900			26,790	19,82%	32,960	26,210	918	285 487	8 298
45	ALKIMIA	74,00				38,000		NC	35,400	7,35%	38,800	33,400	103	7 769	283
46	STIP	10,94				2,600		NC	2,970	-12,46%	3,540	2,600	208	30 676	90
47	ATTIJARI LEASING	23,27				10,950		NC	7,750	3,88%	13,600	6,400	451	33 285	320
48	STEQ	17,92				12,800		NC	13,900	-3,24%	14,000	12,650	136	27 902	375

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	18,44				8,780		NC	10,800	-14,82%	10,800	7,500	669	97 968	954

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	16	2 918	186
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					100,500		NC	101,000		101,040	100,500	27	1 058	1 094
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					103,300		NC	102,640		103,500	102,100	44	1 540	1 635
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		2	1 000	8 450	8,450	-0,35%		7,910		9,990	7,020	90	16 561	142
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		30	374	164								6 458	3 036 757	8 095

Total du jour 1 276 556 545 5 231 419

Total de l'année 160 500 69 344 482 775 183