

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	3	135	13 668	101,500	0,89%		85,000	26,00%	108,150	85,000	1 822	84 192	8 314
2	SFBT	711,20	18	3 591	45 272	12,700			14,500	-8,45%	15,350	11,930	7 090	2 470 981	33 420
3	TUNISAIR	344,78	37	12 602	52 677	4,250	-1,62%		3,800	11,84%	4,590	3,330	6 759	5 491 237	22 348
4	BTE (ADP)	30,96	13	391	12 023	30,960	2,41%		32,000	2,38%	33,000	30,000	970	66 963	2 150
5	SPDIT - SICAF	127,68	4	501	2 375	4,750			6,900	-26,81%	7,000	4,700	2 314	924 001	5 082
6	ATTIJARI BANK	360,00	9	2 190	26 279	12,000			7,300	64,38%	13,190	7,300	6 078	2 023 893	22 254
7	BIAT	586,50	6	1 980	68 310	34,500	-0,09%		38,000	-6,58%	38,000	34,170	1 155	250 310	9 000
8	BH	621,00	25	2 785	96 726	34,500	0,88%		25,000	40,40%	38,490	24,600	4 721	1 466 258	47 912
9	TUNISIE LEASING	167,30	61	9 703	282 431	29,350	1,21%		14,920	103,69%	29,350	14,900	5 600	1 040 019	21 200
10	BT	810,08	21	1 187	128 222	108,010	0,01%		97,500	13,75%	127,030	96,500	5 934	987 275	104 406
11	STB	203,85	39	13 373	107 088	8,200	1,36%		10,770	-20,15%	10,750	7,910	4 144	1 317 475	12 279
12	BNA	156,00	19	4 151	32 186	7,800	0,65%		8,950	-8,38%	9,700	7,700	4 733	1 230 003	10 886
13	ATB	384,00	4	619	3 962	6,400	0,79%		5,400	21,67%	6,900	5,400	2 686	1 678 641	9 985
14	UIB	125,08	7	827	9 757	11,800	2,61%		13,980	-15,59%	13,980	11,480	1 349	252 223	3 207
15	SIMPAR	18,84	9	200	5 221	27,000			32,570	0,37%	36,000	25,790	1 228	89 120	2 930
16	TUNINVEST-SICAR	10,82	8	566	6 340	11,200	-1,23%		10,800	10,19%	12,800	10,200	2 002	301 179	3 514
17	CIL	50,73	47	6 186	124 288	20,290	1,96%		14,490	40,03%	20,290	14,500	2 492	576 029	9 731
18	ATL	49,90	16	4 045	20 021	4,990	0,20%		3,420	50,29%	5,440	3,400	4 036	1 927 511	7 913
19	STAR	139,50	31	5 105	475 116	93,000	-1,06%		34,500	169,57%	110,970	33,000	9 668	917 541	69 796
20	MAGASIN GENERAL	69,22				41,450	-4,49%	B	27,500	50,73%	49,900	27,480	1 573	195 747	6 538
21	SOTETEL	43,35	16	2 402	43 750	18,700	-0,27%		22,210	-15,80%	23,000	14,580	5 106	591 328	11 303
22	SOTUVER	25,14	4	22	416	19,900	3,11%		14,600	36,30%	25,460	13,600	2 110	309 768	5 819
23	SOTUMAG	16,20	1	500	900	1,800	2,86%		1,980	-3,54%	1,990	1,680	573	305 786	577
24	SIAME	23,17	11	4 532	7 383	1,650	1,85%		1,940	-9,28%	2,040	1,490	3 008	2 722 463	4 843
25	ELECTROSTAR	14,53				8,300		NC	11,980	-25,71%	12,200	8,050	1 394	225 363	2 382
26	SOTRAPIL	49,71	23	1 031	16 343	15,800	-0,57%		23,900	-33,89%	24,000	14,250	2 924	252 188	5 114
27	SIPHAT	26,62	8	546	7 954	14,790	-0,54%		17,400	-10,98%	18,000	14,170	1 959	284 340	4 440
28	SOMOCER	53,13	6	4 190	9 628	2,300			3,140	-19,43%	3,190	2,260	3 044	5 091 344	14 650
29	GIF-FILTER	17,05	22	5 360	14 706	2,790	2,95%		3,090	5,18%	3,370	2,580	2 550	982 885	2 974
30	ASSAD	106,80	71	18 226	245 232	13,350	-1,48%		4,270	219,67%	13,600	4,300	8 987	3 419 569	28 305
31	SITS	24,57	7	2 066	3 905	1,890	1,61%		2,200	-9,09%	2,290	1,750	2 744	1 452 017	2 955
32	EL WIFACK LEASING	12,34				6,170		NC	6,200	5,16%	6,690	5,700	1 091	412 178	2 578
33	ESSOUKNA	12,81				4,260	4,41%	H	4,800	-6,25%	4,930	3,900	1 804	299 999	1 336
34	ADWYA	74,25	232	109 047	733 134	6,750	2,27%		3,400	105,88%	6,790	3,180	13 695	4 765 544	22 111
35	TPR	224,00	63	38 363	268 521	7,000	-1,27%		5,020	54,58%	8,240	4,910	5 962	4 010 273	24 840
36	ARTES	293,25	42	6 108	69 959	11,500	-0,86%		10,330	19,07%	13,500	10,330	15 655	13 550 847	148 439

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	159,74				215,830	-4,50%	B	167,980	34,74%	226,000	167,900	207	6 986	1 408
38	UBCI	443,00				44,300		NC	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	2	19	1 010	53,160			63,000	-10,06%	70,500	46,010	319	13 441	776
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	6	650	20 085	30,900			26,790	19,82%	32,960	26,210	924	286 137	8 318
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	22,91	5	715	7 720	10,780	-1,55%		7,750	2,34%	13,600	6,400	456	34 000	328
48	STEQ	18,45	1	50	659	13,180	2,97%		13,900	-0,50%	14,000	12,650	137	27 952	376

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

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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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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
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					8,450		NC	7,910		9,990	7,020	90	16 561	142
180	STE TUN. DU SUCRE		1	40	598	14,960	-4,47%		19,430		21,840	13,960	45	3 584	61
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		34	697	3 301								6 492	3 037 454	8 099

Total du jour 932 264 701 2 967 164

Total de l'année 161 432 69 609 183 778 150