

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	6	460	46 680	101,500	0,89%		85,000	26,00%	108,150	85,000	1 835	84 747	8 370
2	SFBT	722,40	29	13 983	180 467	12,900	-0,54%		14,500	-7,07%	15,350	11,930	7 207	2 529 704	34 173
3	TUNISAIR	327,74	42	15 119	61 554	4,040	-1,94%		3,800	6,32%	4,590	3,330	6 838	5 525 398	22 488
4	BTE (ADP)	30,80	3	23	699	30,800	0,65%		32,000	1,88%	33,000	30,000	985	67 269	2 160
5	SPDIT - SICAF	131,71	4	575	2 792	4,900	3,16%		6,900	-24,64%	7,000	4,700	2 322	926 626	5 094
6	ATTIJARI BANK	355,50	4	571	6 784	11,850	-1,09%		7,300	62,33%	13,190	7,300	6 091	2 026 282	22 282
7	BIAT	591,60	12	1 036	35 792	34,800	0,87%		38,000	-5,79%	38,000	34,170	1 171	251 592	9 045
8	BH	630,00	15	1 105	38 156	35,000	-0,06%		25,000	42,40%	38,490	24,600	4 765	1 471 985	48 111
9	TUNISIE LEASING	171,00	100	34 431	1 039 545	30,000	0,10%		14,920	108,04%	30,500	14,900	5 749	1 082 670	22 483
10	BT	813,75	27	31 551	3 317 889	108,500			97,500	14,26%	127,030	96,500	5 970	1 019 246	107 769
11	STB	199,63	54	25 553	205 418	8,030	0,12%		10,770	-21,73%	10,750	7,910	4 221	1 355 387	12 584
12	BNA	155,00	14	4 530	35 196	7,750			8,950	-8,94%	9,700	7,700	4 752	1 239 487	10 960
13	ATB	395,40	24	8 982	58 416	6,590	2,97%		5,400	25,19%	6,900	5,400	2 718	1 690 323	10 061
14	UIB	121,90	8	1 730	19 913	11,500	-0,69%		13,980	-17,74%	13,980	11,480	1 367	254 766	3 237
15	SIMPAR	18,12	10	1 902	49 604	25,980	-0,84%		32,570	-2,76%	36,000	25,790	1 239	91 027	2 980
16	TUNINVEST-SICAR	10,68	10	2 362	26 132	11,060	-1,60%		10,800	8,89%	12,800	10,200	2 020	305 000	3 556
17	CIL	52,00	31	5 956	122 756	20,800	0,97%		14,490	43,55%	20,800	14,500	2 574	590 038	10 018
18	ATL	49,50	17	3 965	19 678	4,950	0,20%		3,420	49,12%	5,440	3,400	4 058	1 933 126	7 940
19	STAR	139,95	64	9 980	928 103	93,300	-0,21%		34,500	170,44%	110,970	33,000	9 764	928 191	70 787
20	MAGASIN GENERAL	66,80	8	375	14 660	40,000	2,75%		27,500	45,46%	49,900	27,480	1 607	197 083	6 591
21	SOTETEL	41,73	8	625	11 245	18,000	-0,77%		22,210	-18,96%	23,000	14,580	5 134	597 729	11 419
22	SOTUVER	24,95	13	1 880	36 710	19,750	2,23%		14,600	35,27%	25,460	13,600	2 132	312 948	5 881
23	SOTUMAG	16,20	13	12 341	22 221	1,800			1,980	-3,54%	1,990	1,680	586	318 127	599
24	SIAME	23,03	16	14 911	24 075	1,640	-0,61%		1,940	-9,79%	2,040	1,490	3 033	2 741 199	4 873
25	ELECTROSTAR	14,82	27	2 914	23 688	8,470	3,29%		11,980	-24,29%	12,200	8,000	1 438	230 038	2 420
26	SOTRAPIL	48,20	26	1 633	25 120	15,320	-3,04%		23,900	-35,90%	24,000	14,250	2 967	257 806	5 202
27	SIPHAT	26,10	10	1 350	19 575	14,500			17,400	-12,64%	18,000	14,170	1 974	286 490	4 471
28	SOMOCER	54,75	15	5 854	13 795	2,370	0,42%		3,140	-17,20%	3,190	2,260	3 091	5 106 647	14 686
29	GIF-FILTER	17,17	10	4 821	13 506	2,810	0,36%		3,090	5,83%	3,370	2,580	2 578	993 571	3 004
30	ASSAD	108,08	68	10 285	138 851	13,510	0,52%		4,270	223,42%	13,600	4,300	9 106	3 438 105	28 554
31	SITS	24,57	14	8 878	16 508	1,890	1,61%		2,200	-9,09%	2,290	1,750	2 770	1 469 445	2 987
32	EL WIFACK LEASING	12,34				6,170		NC	6,200	5,16%	6,690	5,700	1 092	412 188	2 578
33	ESSOUKNA	12,72	4	250	1 057	4,230			4,800	-6,88%	4,930	3,900	1 819	303 749	1 352
34	ADWYA	72,93	122	46 635	309 289	6,630	0,45%		3,400	102,35%	6,790	3,180	13 894	4 834 653	22 571
35	TPR	222,72	33	14 385	100 466	6,960	-0,57%		5,020	53,79%	8,240	4,910	6 015	4 032 714	24 997
36	ARTES	290,70	81	21 344	243 342	11,400	-0,87%		10,330	18,10%	13,500	10,330	15 835	13 577 581	148 744

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		NC	167,980	34,74%	226,000	167,900	207	6 986	1 408
38	UBCI	429,80	1	7 000	300 860	42,980	-2,98%		37,410	18,10%	49,560	34,000	454	124 952	5 400
39	PLAC. TSIE-SICAF	37,20				37,200		NC	36,000	7,50%	37,630	35,000	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		NC	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	9	1 499	46 319	30,900			26,790	19,82%	32,960	26,210	943	288 473	8 390
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	22,33	5	385	4 046	10,510	-2,50%		7,750	-0,10%	13,600	6,400	462	34 405	332
48	STEQ	18,45				13,180		NC	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		1	540	10 975	99,590	-0,41%		99,300		100,580	98,800	12	3 136	101
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					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		1	50	4 617	99,340	-0,07%		98,500		100,000	98,750	12	3 310	305
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		1	1 000	40 797	99,500	0,71%		98,500		99,500	98,700	3	2 050	107
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		1	250	25 596	99,400	-0,60%		100,000		99,400	99,400	1	250	26
94	CIL0213 T+1,25AP5					100,000		NC	100,000						
95	BTKD1211 6.25% AP5		1	100	8 256	99,200	-0,10%		99,970		100,000	99,200	20	5 200	422
96	ATLA 0309 7.4% AP5		1	500	10 237	99,410	-0,46%		98,600		99,870	99,410	2	1 000	20
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		1	500	52 393	98,800	-1,20%		99,800		100,000	98,800	9	1 815	188
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		1	350	14 729	98,690	-0,71%		99,980		99,400	98,690	2	700	29
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		3	19	20 285	103,300			102,640		103,500	102,100	47	1 559	1 656
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	14	377	382
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	20	313	15,630	4,48%		19,430		21,840	13,960	46	3 604	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		16	138	98								6 529	3 037 864	8 099

Total du jour 985 324 646 7 749 203

Total de l'année 163 265 70 139 112 788 215