

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	2	34	3 447	100,600	0,09%		85,000	24,94%	108,150	85,000	1 845	85 038	8 399
2	SFBT	717,36	25	5 396	69 215	12,810			14,500	-7,69%	15,350	11,930	7 264	2 544 598	34 364
3	TUNISAIR	336,67	22	7 995	32 855	4,150	0,48%		3,800	9,21%	4,590	3,330	6 919	5 559 237	22 625
4	BTE (ADP)	30,90	8	504	15 332	30,900	2,73%		32,000	2,19%	33,000	30,000	998	68 397	2 194
5	SPDIT - SICAF	139,24	26	51 324	261 681	5,180	2,78%		6,900	-20,58%	7,000	4,700	2 363	1 001 451	5 473
6	ATTIJARI BANK	363,00	14	1 620	19 690	12,100	-0,58%		7,300	65,75%	13,190	7,300	6 132	2 038 013	22 425
7	BIAT	595,00				35,000		NC	38,000	-5,26%	38,000	34,170	1 178	252 529	9 077
8	BH	639,00	33	3 087	109 641	35,500			25,000	44,40%	38,490	24,600	4 822	1 484 599	48 554
9	TUNISIE LEASING	171,57	45	12 332	371 743	30,100	-0,07%		14,920	108,71%	31,000	14,900	5 891	1 106 640	23 209
10	BT	821,25	26	77 437	8 139 795	109,500	0,47%		97,500	15,28%	127,030	96,500	6 015	1 103 299	116 624
11	STB	201,37	27	7 033	56 286	8,100	1,25%		10,770	-21,08%	10,750	7,910	4 275	1 372 201	12 719
12	BNA	156,00	20	6 435	49 686	7,800	0,91%		8,950	-8,38%	9,700	7,700	4 795	1 259 213	11 112
13	ATB	408,00	45	19 158	130 787	6,800	0,74%		5,400	29,07%	6,900	5,400	2 775	1 710 866	10 201
14	UIB	120,31	12	1 958	22 021	11,350	0,89%		13,980	-18,81%	13,980	11,200	1 385	257 458	3 267
15	SIMPAR	17,72	16	2 213	55 036	25,400	-0,39%		32,570	-4,54%	36,000	24,510	1 262	93 880	3 051
16	TUNINVEST-SICAR	10,78	2	160	1 782	11,160	-0,53%		10,800	9,82%	12,800	10,200	2 034	311 160	3 625
17	CIL	54,50	16	1 594	34 321	21,800	3,81%		14,490	50,45%	21,800	14,500	2 620	596 893	10 163
18	ATL	51,60	39	9 483	48 024	5,160	4,45%	H	3,420	55,26%	5,440	3,400	4 115	1 946 519	8 008
19	STAR	142,05	14	230	21 884	94,700	-0,32%		34,500	174,49%	110,970	33,000	9 811	930 238	70 978
20	MAGASIN GENERAL	68,47	32	1 269	50 207	41,000	2,50%		27,500	49,09%	49,900	27,480	1 641	198 462	6 646
21	SOTETEL	41,04	12	1 053	18 642	17,700	-0,56%		22,210	-20,31%	23,000	14,580	5 190	602 938	11 512
22	SOTUVER	24,63				19,500		NC	14,600	33,56%	25,460	13,600	2 134	313 448	5 891
23	SOTUMAG	16,20	5	15 650	28 170	1,800			1,980	-3,54%	1,990	1,680	593	334 477	628
24	SIAME	22,46	15	15 790	25 370	1,600	-0,62%		1,940	-11,86%	2,040	1,490	3 056	2 765 539	4 912
25	ELECTROSTAR	14,70	5	417	3 412	8,400			11,980	-24,88%	12,200	8,000	1 461	233 945	2 452
26	SOTRAPIL	46,72	5	310	4 631	14,850	-0,13%		23,900	-37,87%	24,000	14,250	2 996	260 303	5 239
27	SIPHAT	26,46	13	1 100	16 169	14,700	1,38%		17,400	-11,49%	18,000	14,170	1 991	287 731	4 489
28	SOMOCER	52,44	8	11 300	25 638	2,270	-1,30%		3,140	-20,38%	3,190	2,260	3 117	5 137 647	14 757
29	GIF-FILTER	17,54	21	11 934	33 428	2,870	2,50%		3,090	7,77%	3,370	2,580	2 608	1 007 561	3 043
30	ASSAD	112,00	64	15 597	216 978	14,000	1,45%		4,270	234,90%	14,000	4,300	9 232	3 465 579	28 934
31	SITS	24,31	2	702	1 313	1,870	0,54%		2,200	-10,00%	2,290	1,750	2 784	1 481 528	3 010
32	EL WIFACK LEASING	12,34	6	1 109	6 678	6,170	2,15%		6,200	5,16%	6,690	5,700	1 105	414 357	2 591
33	ESSOUKNA	12,36	6	1 285	5 281	4,110	-2,14%		4,800	-9,38%	4,930	3,900	1 835	307 709	1 369
34	ADWYA	74,80	109	34 081	232 114	6,800			3,400	107,35%	6,900	3,180	14 256	5 091 470	24 316
35	TPR	223,36	20	2 715	18 747	6,980	-0,14%		5,020	54,18%	8,240	4,910	6 061	4 043 075	25 069
36	ARTES	298,61	124	24 459	285 489	11,710	1,30%		10,330	21,10%	13,500	10,330	16 051	13 624 389	149 285

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	159,87				216,000		NC	167,980	34,84%	226,000	167,900	209	6 996	1 410
38	UBCI	417,00				41,700		NC	37,410	14,68%	49,560	34,000	455	135 431	5 837
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		NC	63,000	-10,06%	70,500	46,010	319	13 441	776
43	TUNISIE LAIT	30,75	2	1 789	7 335	4,100	2,50%		3,890	5,40%	4,120	3,500	72	278 324	985
44	AMEN BANK	262,65				30,900		NC	26,790	19,82%	32,960	26,210	946	289 823	8 432
45	ALKIMIA	74,00				38,000		NC	35,400	7,35%	38,800	33,400	103	7 769	283
46	STIP	10,18				2,420	-4,35%	B	2,970	-18,52%	3,540	2,530	210	30 776	90
47	ATTIJARI LEASING	22,33	2	300	3 153	10,510	-0,10%		7,750	-0,10%	13,600	6,400	473	35 830	347
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					99,590		NC	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

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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					99,340		NC	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					99,500		NC	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					99,400		NC	100,000		99,400	99,400	1	250	26
94	CIL0213 T+1,25AP5					100,000		NC	100,000						
95	BTKD1211 6.25% AP5					99,200		NC	99,970		100,000	99,200	20	5 200	422
96	ATLA 0309 7.4% AP5					99,410		NC	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					98,800		NC	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					98,690		NC	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					100,600		NC	101,000		101,040	100,500	28	1 068	1 104
168	BTA10 6.75%AVR10					102,170		NC	101,970		102,170	102,170	3	950	988
169	BTA12 8.25% JUL14					109,600		NC	109,460		109,780	108,800	8	125	144
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	48	1 574	1 672
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	15	380	385
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					16,090		NC	19,430		21,840	13,960	47	3 654	62
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		22	245	671								6 592	3 039 179	8 101

Total du jour 865 349 098 10 426 648

Total de l'année 165 247 70 965 114 803 943