

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	189,52	8	225	23 064	102,500			85,000	27,18%	108,150	85,000	1 878	86 771	8 576
2	SFBT	767,20	71	44 416	606 811	13,700			14,500	-1,55%	15,350	11,930	7 522	2 710 130	36 602
3	TUNISAIR	340,72	50	26 166	109 210	4,200	-1,64%		3,800	10,53%	4,590	3,330	7 116	5 648 157	23 006
4	BTE (ADP)	31,00	6	1 276	39 478	31,000	0,36%		32,000	2,50%	33,000	30,000	1 038	71 575	2 292
5	SPDIT - SICAF	142,46	17	4 839	25 656	5,300			6,900	-18,84%	7,000	4,700	2 462	1 023 370	5 590
6	ATTIJARI BANK	399,00	89	22 326	290 778	13,300	3,91%		7,300	82,19%	13,300	7,300	6 344	2 092 651	23 122
7	BIAT	612,00	17	3 419	121 413	36,000	1,41%		38,000	-2,63%	38,000	34,170	1 227	270 944	9 724
8	BH	637,20	58	15 937	566 727	35,400	-1,12%		25,000	44,00%	38,490	24,600	4 961	1 519 059	49 786
9	TUNISIE LEASING	173,85	107	29 400	896 581	30,500	1,67%		14,920	111,39%	31,000	14,900	6 217	1 210 729	26 354
10	BT	832,50	28	2 450	271 651	111,000	0,90%		97,500	16,82%	127,030	96,500	6 091	1 107 693	117 109
11	STB	221,50	37	11 779	106 177	8,910	0,11%		10,770	-13,56%	10,750	7,910	4 402	1 417 113	13 114
12	BNA	172,20	36	14 668	126 208	8,610	0,35%		8,950	0,67%	9,700	7,700	4 906	1 297 968	11 438
13	ATB	432,00	49	19 375	139 500	7,200	1,41%		5,400	36,48%	7,200	5,400	2 904	1 753 887	10 506
14	UIB	126,14	22	3 057	35 805	11,900	1,80%		13,980	-14,88%	13,980	11,200	1 427	263 594	3 338
15	SIMPAR	19,12	12	339	9 133	27,400	1,71%		32,570	1,60%	36,000	24,510	1 285	94 679	3 073
16	TUNINVEST-SICAR	11,87	26	5 207	62 087	12,290	5,95%		10,800	20,28%	12,800	10,200	2 091	320 525	3 735
17	CIL	61,23	28	3 466	83 502	24,490	6,06%	H	14,490	69,01%	24,490	14,500	2 704	607 357	10 404
18	ATL	60,90				6,090	4,46%	H	3,420	82,46%	5,830	3,400	4 304	2 023 090	8 423
19	STAR	139,05	44	1 943	181 116	92,700	-2,42%		34,500	168,70%	110,970	33,000	9 970	939 819	71 886
20	MAGASIN GENERAL	72,61	14	611	26 046	43,480	3,28%		27,500	58,11%	49,900	27,480	1 690	200 977	6 751
21	SOTETEL	41,73	31	3 363	60 220	18,000	-2,17%		22,210	-18,96%	23,000	14,580	5 272	613 145	11 697
22	SOTUVER	25,01	9	1 788	35 386	19,800	2,33%		14,600	35,62%	25,460	13,600	2 163	316 836	5 958
23	SOTUMAG	16,56	11	2 600	4 684	1,840			1,980	-1,52%	1,990	1,680	607	338 427	636
24	SIAME	23,31	10	18 222	29 909	1,660	-0,60%		1,940	-8,76%	2,040	1,490	3 113	2 809 772	4 985
25	ELECTROSTAR	15,93	19	2 741	24 811	9,100	4,00%		11,980	-19,03%	12,200	8,000	1 535	241 845	2 521
26	SOTRAPIL	49,42	30	4 776	74 154	15,710	2,15%		23,900	-34,27%	24,000	14,000	3 137	293 606	5 727
27	SIPHAT	27,00	8	867	13 004	15,000	0,74%		17,400	-9,77%	18,000	14,170	2 033	291 640	4 546
28	SOMOCER	54,52	21	34 965	81 783	2,360	0,43%		3,140	-17,52%	3,190	2,260	3 177	5 194 373	14 890
29	GIF-FILTER	18,76	75	35 059	106 089	3,070	5,14%		3,090	14,24%	3,370	2,580	2 187	1 092 619	3 294
30	ASSAD	123,20	168	31 918	491 987	15,400	2,67%		4,270	267,68%	15,450	4,300	9 768	3 622 346	31 240
31	SITS	25,35	7	4 550	8 547	1,950	5,98%	H	2,200	-6,36%	2,290	1,750	2 820	1 496 385	3 037
32	EL WIFACK LEASING	13,16	14	3 670	23 507	6,580	5,28%	H	6,200	11,77%	6,690	5,700	1 148	431 246	2 695
33	ESSOUKNA	12,81	13	3 178	13 654	4,260	0,24%		4,800	-6,25%	4,930	3,900	1 868	314 723	1 399
34	ADWYA	89,76	367	167 216	1 354 255	8,160	5,97%		3,400	147,35%	8,160	3,180	15 313	5 812 809	29 727
35	TPR	233,60	77	41 771	304 603	7,300	4,29%		5,020	60,56%	8,240	4,910	6 328	4 203 278	26 202
36	ARTES	314,42	95	44 745	548 299	12,330			10,330	27,11%	13,500	10,330	16 345	13 719 249	150 441

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	166,53				225,000		NC	167,980	40,20%	226,000	167,900	212	7 018	1 415
38	UBCI	430,20	2	524	22 542	43,020	0,05%		37,410	18,20%	49,560	34,000	459	149 225	6 420
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	283,32				71,330	-4,50%	B	47,000	167,09%	109,400	47,000	146	6 943	548
42	ICF	46,44				51,600	2,99%	H	63,000	-12,54%	70,500	46,010	334	13 901	800
43	TUNISIE LAIT	30,75	3	3 011	12 345	4,100			3,890	5,40%	4,120	3,500	80	286 535	1 019
44	AMEN BANK	262,65	10	6 192	191 333	30,900			26,790	19,82%	32,960	26,210	975	303 063	8 841
45	ALKIMIA	75,46	3	95	3 648	38,750	2,00%		35,400	9,46%	38,800	33,400	111	7 999	292
46	STIP	10,14	4	514	1 237	2,410	2,99%		2,970	-18,86%	3,540	2,280	232	31 615	92
47	POULINA GP HOLDING	991,87				5,950		I	5,950		5,950	5,950	1	478 505	2 562
48	ATTIJARI LEASING	24,01	8	825	9 323	11,300	2,82%		7,750	7,04%	13,600	6,400	490	37 589	366
49	STEQ	17,36	2	329	4 080	12,400	-0,80%		13,900	-6,12%	14,000	12,400	151	29 237	392

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
50	SOPAT	17,89				8,520		NC	10,800	-17,22%	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
51	BTE611T+1.25%AP7-2					100,000		NC	100,000						
52	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	2	2 080	10
53	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
54	BH1208T+1.25%AP7-2					99,000		NC	99,000						
55	BH1214 T+1,2%AP7-2					100,000		NC	100,000		100,000	100,000	2	500	52
56	TLS 0109 7.40% AP5					100,760		NC	100,760						
57	TLS 0409 7.40% AP5					99,590		NC	99,300		100,580	98,800	12	3 136	101
58	TL 0310 7.00%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	TL 0310 T+1.40%AP5					100,000		NC	100,000						
60	TLF 1010 7.00% AP5					100,000		NC	100,000						
61	TLV1010 T+1.40%AP5					100,000		NC	100,000						
62	TLS F1111 6.5%AP5					100,560		NC	99,850		100,560	99,400	18	14 810	1 227
63	TLS V1111 T+1%AP5					100,000		NC	100,000						
64	TL 0712 7 % AP5					98,700		NC	99,560		99,300	98,700	7	1 480	155
65	TL0712T+1.375% AP5					100,000		NC	100,000						
66	TL1212 6.5%AP5					100,000		NC	100,000						
67	TL1212 T+1%AP5					100,000		NC	100,000						
68	TL0113 6.5%AP5					99,520		NC	100,000		99,520	99,520	1	100	10
69	TL0113 T+1%AP5					100,000		NC	100,000						
70	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	97,000	7	850	87
71	STB0524 T+1.5%AP16					100,000		NC	100,000						
72	STB0528 T+1,75%AP2					100,000		NC	100,000						
73	STB0533 T+2.0%AP25					100,000		NC	100,000						
74	AB0412 TX+1% AP10					100,000		NC	100,000						
75	AB 0117 T+1% AP10					99,340		NC	98,500		100,000	98,750	12	3 310	305
76	ATB0517T+0.75%AP10					100,000		NC	100,000						
77	ATB0523T+1.25%AP16					100,000		NC	100,000						
78	ATB0527T+1.75%AP20					100,000		NC	100,000						
79	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	13	8 100	794
80	CIL0909 7.50%AP7-2					100,000		NC	100,000						
81	CIL909T+1.25%AP7-2					100,000		NC	100,000						
82	CILF0310 7.5%AP7-2					98,400		NC	98,700		98,800	98,400	2	420	27
83	CILV310T+1.25AP7-2					100,000		NC	100,000						
84	CIL1010 7% AP7-2					100,000		NC	100,000						
85	CIL1010T+1.25AP7-2					100,000		NC	100,000						
86	CIL0911 7% AP7-2					100,000		NC	100,000						
87	CIL0911T+1.25AP7-2					100,000		NC	100,000						
88	CILF 0310 7% AP5					99,500		NC	98,500		99,500	98,700	3	2 050	107
89	CILV0310T+1.25%AP5					100,000		NC	100,000						
90	CILF1012 7% AP7-2					98,600		NC	98,600						
91	CILV1012T1.25AP7-2					100,000		NC	100,000						
92	CIL0113 6.5%AP5					99,450		NC	100,000		99,750	99,450	2	200	20
93	CIL0113 T+1,25AP5					100,000		NC	100,000						
94	CIL0213 6.5%AP5					99,400		NC	100,000		99,400	99,400	1	250	26
95	CIL0213 T+1,25AP5					100,000		NC	100,000						
96	BTKD1211 6.25% AP5					99,200		NC	99,970		100,000	99,200	20	5 200	422
97	ATLA 0309 7.4% AP5					99,410		NC	98,600		99,870	99,410	2	1 000	20
98	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
99	ATL0809 7.25% AP5					100,000		NC	100,000						
100	ATL0809 T+1.5% AP5					100,000		NC	100,000						
101	ATL 0310 7.00%AP5					100,000		NC	100,000						
102	ATL 0310T+1.25%AP5					100,000		NC	100,000						
103	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
104	ATL0812 6.5%AP5					98,900		NC	99,630		99,500	98,900	13	2 130	219
105	ATL0812 T+0,75%AP5					100,000		NC	100,000						
106	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
107	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
108	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
109	UTL0312 7% AP 7-2					96,600		NC	99,010		100,000	95,270	15	2 955	275
110	UTL0912 7% AP7-2					98,800		NC	99,800		100,000	98,800	9	1 815	188
111	ALS08/08 7.5% AP7					99,880		NC	99,880						
112	ALS0811 7.75% AP10					101,000		NC	99,300		101,000	99,100	2	880	38
113	ALS1208 7.5%AP7					100,000		NC	100,000						
114	ALS 1009 7.50% AP7					100,000		NC	100,000						
115	MORADA809 7.5AP7-2					100,000		NC	100,000						
116	MORADB809 7.5AP7-2					100,000		NC	100,000						
117	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
118	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
119	GL1208 7.50% AP7-2					100,000		NC	100,000						
120	GL07/09 7.50%AP7-2					100,000		NC	100,000						
121	GL0710 7.5% AP7-2					100,000		NC	100,000						
122	GLF211 7.5% AP7-2					100,000		NC	98,600		100,000	98,000	16	2 918	186
123	GLV211T+1.25%AP7-2					100,000		NC	100,000						
124	GL 0110 7.25% AP5					100,000		NC	100,000						
125	MLA1208 TX+1%AP7-2					99,000		NC	99,000						

* 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
126	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
127	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
128	AIL0810 6.5% AP5-A					100,000		NC	100,000						
129	AIL0810 6.5% AP5-B					100,000		NC	100,000						
130	AIL1212 6.875%AP5					100,000		NC	100,000						
131	PNA0509 7.50%AP7-2					100,000		NC	100,000						
132	PNB0509 7.50%AP7-2					100,000		NC	100,000						
133	PB0415 6.5%AP7-2A					100,000		NC	100,000						
134	PB0415 6.5%AP7-2B					100,000		NC	100,000						
135	PB0415 6.5%AP7-2C					100,000		NC	100,000						
136	TOUTA09097.5%AP7-2					100,000		NC	100,000						
137	TOUTB09097.5%AP7-2					98,690		NC	99,980		99,400	98,690	2	700	29
138	SEPCM0310 7.5% AP7					98,700		NC	98,700						
139	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
140	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
141	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
142	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
143	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
144	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
145	SKAA06117.25%AP7-2					100,000		NC	100,000						
146	SKAB06117.25%AP7-2					100,000		NC	100,000						
147	SKAC06117.25%AP7-2					100,000		NC	100,000						
148	SKAD06117.25%AP7-2					100,000		NC	100,000						
149	UF0910 6.5% AP5-A					100,000		NC	100,000						
150	UF0910 6.5% AP5-B					100,000		NC	100,000						
151	UF0910 T+1% AP5-B					100,000		NC	100,000						
152	UF0910 6.5% AP5-C					100,000		NC	100,000						
153	UF1111 6.5% AP5					100,000		NC	100,000						
154	UF1111 T+1% AP5					100,000		NC	100,000						
155	UF0313 6.5%AP5					100,000		NC	100,000						
156	UF0313 T+1%AP5					100,000		NC	100,000						
157	WIF0611 6.5% AP5 A					99,500		NC	99,500						
158	WIF0611 6.5% AP5 B					100,000		NC	100,000						
159	MR0613 6.5% AP7-2A					100,000		NC	100,000						
160	MR0613 6.5% AP7-2B					100,000		NC	100,000						
161	STMA0914 6.5%AP7-2					100,000		NC	100,000						
162	STMB0914 6.5%AP7-2					100,000		NC	100,000						
163	STMC0914 6.5%AP7-2					100,000		NC	100,000						
164	STMD0914 6.5%AP7-2					100,000		NC	100,000						
165	STME0914 6.5%AP7-2					100,000		NC	100,000						
166	HL0513 6.9%AP5					100,000		NC	100,000						
167	HL0513 T+1.65%AP5					100,000		NC	100,000						
168	BTA10 6.5%MARS09					100,600		NC	101,000		101,040	100,500	28	1 068	1 104
169	BTA10 6.75%AVR10					102,170		NC	101,970		102,170	102,170	3	950	988
170	BTA12 8.25% JUL14					109,600		NC	109,460		109,780	108,800	8	125	144
171	BTA7.5% AVRIL 2014					106,000		NC	105,550		106,000	105,000	11	302	335
172	BTA 7 % JANV 2015					100,000		I	100,000						
173	BTA 7 % FEV 2015					103,300		NC	102,640		103,500	102,100	48	1 574	1 672
174	BTA 6.0% MARS 12					100,000		NC	99,400		100,000	99,880	6	75	77
175	BTA 6.1% OCT 2013					100,630		NC	98,960		100,630	100,630	4	1 600	1 686
176	BTA ZC OCT 2016					52,320		NC	52,320						
177	BTA 6.9 % 09052022					98,200		NC	97,600		98,200	97,600	15	380	385
178	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
179	AMS					3,500		NC	3,000		3,530	2,800	42	3 589	11
180	SITEX		1	191	1 566	8,200	-0,24%		7,910		9,990	7,020	95	17 409	149
181	STE TUN. DU SUCRE		3	30	510	17,000	2,66%		19,430		21,840	13,960	51	3 704	63
182	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
183	PALM BEACH (ADP)	1,50				3,500		NC	4,000	-12,50%	3,880	3,500	4	203	1
184	Autres Lignes		28	385	205								6 661	3 051 079	8 110

Total du jour 1 738 624 424 7 142 621

Total de l'année 170 790 73 656 330 831 232

* Ind : NC Non Cotée, H Réservation à la Hausse, B Réservation à la Baisse, S Suspendue, I Interdite

**C.B : Capitalisation Boursière