

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	223,71				120,990		NC	85,000	48,93%	144,000	85,000	3 333	158 823	17 721
2	SFBT	627,20	2	190	2 110	11,200	1,82%		14,500	-18,79%	15,350	10,500	10 270	3 744 732	49 125
3	TUNISAIR	280,93	9	1 560	4 453	2,890	0,70%		3,800	-3,16%	4,590	2,770	10 916	7 825 375	30 644
4	BTE (ADP)	31,00	4	320	9 768	31,000	0,78%		32,000	2,50%	33,000	29,900	1 550	124 302	3 913
5	SPDIT - SICAF	122,57	3	330	1 500	4,560	2,93%		6,900	-29,57%	7,000	4,400	3 011	1 481 920	7 815
6	ATTIJARI BANK	421,50	7	343	4 813	14,050	0,36%		7,300	92,47%	17,300	7,300	11 184	3 905 929	48 988
7	BIAT	639,20	3	100	3 759	37,600	0,53%		38,000	1,58%	43,900	34,170	2 525	2 093 206	89 903
8	BH	444,60	13	1 202	28 845	24,700			25,000	1,20%	38,490	23,970	9 105	2 581 583	80 362
9	TUNISIE LEASING	119,70	6	468	9 828	21,000			14,920	47,72%	31,780	14,900	10 922	2 101 832	50 028
10	BT	862,50	8	183	21 040	115,000	0,09%		97,500	20,92%	136,350	96,500	9 225	1 739 643	188 741
11	STB	223,74	19	3 267	29 371	9,000	-1,10%		10,770	-12,72%	10,910	7,910	7 733	2 839 116	26 842
12	BNA	170,20	11	5 220	44 428	8,510	0,12%		8,950	-0,45%	9,700	7,700	6 979	2 555 354	22 433
13	ATB	457,80	63	15 184	114 755	7,630	5,97%		5,400	44,44%	9,270	5,400	6 060	2 743 335	18 293
14	UIB	212,78	1	20	242	12,090	2,46%		13,980	-4,15%	15,340	11,200	3 323	781 562	10 171
15	SIMPAR	17,33				24,850		NC	32,570	-6,23%	36,000	23,160	1 752	141 513	4 233
16	TUNINVEST-SICAR	12,75	25	9 690	127 004	13,200	0,38%		10,800	28,70%	13,880	9,980	3 714	659 635	7 875
17	CIL	48,70	45	9 314	181 698	19,480			14,490	39,61%	25,740	14,500	4 638	920 330	17 506
18	ATL	56,75	5	1 050	3 557	3,400			3,420	64,33%	7,240	3,310	7 565	3 371 986	14 824
19	STAR	207,69	24	833	74 893	90,000	1,12%		34,500	160,87%	110,970	33,000	13 658	1 204 905	97 135
20	MAGASIN GENERAL	100,77	2	5	302	60,340	2,99%		27,500	119,42%	64,000	27,480	3 402	349 631	14 368
21	SOTETEL	27,59	4	150	1 749	11,900	0,42%		22,210	-46,42%	23,000	11,640	6 730	801 375	14 452
22	SOTUVER	25,49				20,180		S	14,600	38,22%	25,460	13,600	2 658	401 686	7 635
23	SOTUMAG	15,21	9	6 200	10 124	1,690	0,60%		1,980	-9,09%	1,990	1,620	977	509 573	934
24	SIAME	18,95	17	3 625	4 757	1,350	2,27%		1,940	-24,74%	2,040	1,270	4 579	3 777 169	6 642
25	ELECTROSTAR	13,88	8	686	5 304	7,930	2,72%		11,980	-28,80%	12,200	7,340	2 392	365 302	3 530
26	SOTRAPIL	32,72	28	1 938	19 441	10,400	1,96%		23,900	-56,49%	24,000	9,900	5 029	481 274	8 192
27	SIPHAT	24,97	14	432	5 834	13,870			17,400	-16,26%	18,000	13,500	2 688	362 320	5 587
28	SOMOCER	59,83	23	6 454	16 395	2,590	-0,38%		3,140	-10,19%	4,380	2,260	10 006	12 470 942	38 014
29	GIF-FILTER	16,99	2	500	1 338	2,780	2,96%		3,090	4,85%	3,650	2,580	4 351	1 675 023	5 097
30	ASSAD	87,20	35	5 761	62 382	10,900	1,11%		4,270	162,30%	15,630	4,300	16 478	5 455 573	55 397
31	SITS	26,78	3	1 800	3 691	2,060	0,49%		2,200	-1,36%	2,370	1,750	4 609	2 560 003	5 336
32	EL WIFACK LEASING	15,60	3	700	5 410	7,800			6,200	31,45%	8,950	5,700	3 205	1 301 021	9 424
33	ESSOUKNA	12,63				4,200		NC	4,800	-7,50%	4,930	3,800	2 403	422 524	1 847
34	ADWYA	60,06	4	521	2 890	5,460			3,400	67,94%	8,400	3,180	22 133	8 048 028	45 301
35	TPR	163,52	78	21 348	109 845	5,110	0,79%		5,020	16,93%	8,240	4,910	12 552	8 569 350	51 530
36	ARTES	263,67	11	10 001	100 912	10,340	-0,58%		10,330	7,84%	13,500	9,900	20 745	15 054 911	165 443

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	174,64				216,300		NC	167,980	46,42%	231,500	167,900	362	10 385	2 140
38	UBCI	475,00				47,500		NC	37,410	30,18%	49,560	43,940	645	264 338	11 750
39	PLAC. TSIE-SICAF	37,75				37,750		NC	36,000	9,03%	42,650	35,060	47	23 053	842
40	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	10	91 757	430
41	ASTREE	246,00	3	412	25 544	62,000	-1,62%		47,000	151,49%	109,400	47,000	271	11 834	861
42	ICF	47,25	1	1	53	52,500	1,94%		63,000	-11,11%	70,500	46,010	472	19 676	1 090
43	TUNISIE LAIT	30,00				4,000		NC	3,890	2,83%	4,320	3,500	112	308 006	1 107
44	AMEN BANK	282,12	7	679	22 539	33,190	1,97%		26,790	28,37%	36,240	26,210	1 916	833 548	26 547
45	ALKIMIA	51,70	1	60	1 620	26,550	-4,50%	B	35,400	-25,00%	44,500	27,000	230	12 173	449
46	STIP	10,10				2,400		NC	2,970	-19,19%	3,540	2,280	343	48 599	137
47	POULINA GP HOLDING	1041,69	45	7 088	44 518	6,250	-0,79%		5,950	5,04%	8,400	5,950	15 149	16 309 473	115 120
48	ATTIJARI LEASING	26,27	2	200	2 472	12,360	3,00%		7,750	16,61%	13,600	6,400	664	65 516	680
49	STEQ	17,78	6	950	12 065	12,700	-2,31%		13,900	-3,96%	14,000	12,400	283	55 497	727

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	11,95				5,690		NC	10,800	-43,43%	10,800	5,500	958	140 212	1 217

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		100,000	100,000	1	5 000	304
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	BH0523 7.0%AP15-2					100,000		NC	100,000		100,000	100,000	1	800	82
57	TLS 0109 7.40% AP5					100,760		NC	100,760						
58	TLS 0409 7.40% AP5					100,000		NC	99,300		100,580	98,800	15	6 520	170

* 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	TL 0310 7.00%AP5					100,000		NC	100,000						
60	TL 0310 T+1.40%AP5					100,000		NC	100,000						
61	TLF 1010 7.00% AP5					100,000		NC	100,000						
62	TLV1010 T+1.40%AP5					100,000		NC	100,000						
63	TLS F1111 6.5%AP5					100,250		NC	99,850		100,560	98,800	26	21 720	1 814
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5					100,010		NC	99,560		100,010	98,700	10	2 530	239
66	TL0712T+1.375% AP5					100,000		NC	100,000						
67	TL1212 6.5%AP5					100,000		NC	100,000						
68	TL1212 T+1%AP5					100,000		NC	100,000						
69	TL0113 6.5%AP5					99,520		NC	100,000		99,520	99,520	1	100	10
70	TL0113 T+1%AP5					100,000		NC	100,000						
71	TL0613 6.5%AP5					100,010		NC	100,000		100,200	99,500	7	2 000	203
72	TL0613 T+1%AP5					100,000		NC	100,000						
73	TLS1113 6,5%AP5					100,000		NC	100,000						
74	TLS1113 T+1,0AP5					100,000		NC	100,000						
75	UBC1208TX+0.75FIN7					100,000		NC	98,000		100,000	97,000	9	1 103	114
76	STB0524 T+1,5%AP16					100,000		NC	100,000						
77	STB0528 T+1,75%AP2					100,000		NC	100,000						
78	STB0533 T+2,0%AP25					100,000		NC	100,000						
79	AB0412 TX+1% AP10					100,000		NC	100,000						
80	AB 0117 T+1% AP10					100,000		NC	98,500		100,000	98,750	14	3 560	329
81	AB0523 6.5%AP15					100,000		NC	100,000						
82	AB0528 7,0%AP20					100,000		NC	100,000						
83	ATB0517T+0.75%AP10					100,000		NC	100,000						
84	ATB0523T+1.25%AP16					100,000		NC	100,000						
85	ATB0527T+1.75%AP20					100,000		NC	100,000						
86	ATB0532T+2.0%AP25					100,000		NC	99,000		100,000	98,970	15	8 220	806
87	CIL0909 7.50%AP7-2					100,000		NC	100,000						
88	CIL909T+1.25%AP7-2					100,000		NC	100,000						
89	CILF0310 7.5%AP7-2					100,010		NC	98,700		100,010	98,400	4	1 120	56
90	CILV310T+1.25AP7-2					100,000		NC	100,000						
91	CIL1010 7% AP7-2					100,000		NC	100,000						
92	CIL1010T+1.25AP7-2					100,000		NC	100,000						
93	CIL0911 7% AP7-2					100,000		NC	100,000						
94	CIL0911T+1.25AP7-2					100,000		NC	100,000						
95	CILF 0310 7% AP5					99,500		NC	98,500		99,500	98,700	3	2 050	107
96	CILV0310T+1.25%AP5					100,000		NC	100,000						
97	CILF1012 7% AP7-2					98,600		NC	98,600						
98	CILV1012T1.25AP7-2					100,000		NC	100,000						
99	CIL0113 6.5%AP5					100,000		NC	100,000		100,000	99,100	4	900	93
100	CIL0113 T+1,25AP5					100,000		NC	100,000						
101	CIL0213 6.5%AP5					99,400		NC	100,000		99,400	99,400	1	250	26
102	CIL0213 T+1,25AP5					100,000		NC	100,000						
103	CIL0813 6,5%AP5					100,000		NC	100,000						
104	CIL0813 T+1,125AP5					100,000		NC	100,000						
105	BTKD1211 6.25% AP5					100,010		NC	99,970		100,010	98,000	30	6 550	535
106	ATLA 0309 7.4% AP5					100,010		NC	98,600		100,010	99,410	3	1 400	29
107	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
108	ATL0809 7.25% AP5					100,000		NC	100,000						
109	ATL0809 T+1.5% AP5					100,000		NC	100,000						
110	ATL 0310 7.00%AP5					100,000		NC	100,000						
111	ATL 0310T+1.25%AP5					100,000		NC	100,000						
112	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
113	ATL0812 6.5%AP5					100,010		NC	99,630		100,010	98,600	19	4 210	391
114	ATL0812 T+0.75%AP5					100,000		NC	100,000						
115	ATL0818 7,0%AP10-5					100,000		NC	100,000						
116	ATL0818T+1,5%P10-5					100,000		NC	100,000						
117	ATL0513 6,5%AP5					100,000		NC	100,000						
118	ATL0513 T+0,75%AP5					100,000		NC	100,000						
119	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
120	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
121	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
122	UTL0312 7% AP 7-2					100,010		NC	99,010		100,010	95,270	20	3 735	340
123	UTL0912 7% AP7-2					100,100		NC	99,800		100,100	98,800	10	1 850	191
124	ALS0811 7.75% AP10					100,000		NC	99,300		101,000	98,300	5	2 005	73
125	ALS1208 7.5%AP7					100,000		NC	100,000						

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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	ALS 1009 7.50% AP7					100,000		NC	100,000						
127	MORADA809 7.5AP7-2					100,000		NC	100,000						
128	MORADB809 7.5AP7-2					100,000		NC	100,000						
129	MAZ0109 7.25%AP7-2					100,000		NC	98,000		100,000	100,000	12	42 800	904
130	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
131	GL1208 7.50% AP7-2					100,000		NC	100,000						
132	GL07109 7.50%AP7-2					100,000		NC	100,000						
133	GL0710 7.5% AP7-2					100,000		NC	100,000						
134	GLF211 7.5% AP7-2					100,010		NC	98,600		100,100	98,000	21	4 679	297
135	GLV211T+1.25%AP7-2					100,000		NC	100,000						
136	GL 0110 7.25% AP5					100,000		NC	100,000						
137	MLA1208 TX+1%AP7-2					99,000		NC	99,000						
138	MLB1208 TX+1%AP7-2					99,000		NC	99,000						
139	MLC1208 TX+1%AP7-2					100,000		NC	100,000						
140	AIL0810 6.5% AP5-A					100,000		NC	100,000						
141	AIL0810 6.5% AP5-B					100,000		NC	100,000						
142	AIL1212 6.875%AP5					100,000		NC	100,000						
143	AIL0913 6.5%AP5					100,000		NC	100,000						
144	PNA0509 7.50%AP7-2					100,000		NC	100,000						
145	PNB0509 7.50%AP7-2					100,000		NC	100,000						
146	PB0415 6.5%AP7-2A					100,000		NC	100,000						
147	PB0415 6.5%AP7-2B					100,000		NC	100,000						
148	PB0415 6.5%AP7-2C					100,000		NC	100,000						
149	TOUTA09097.5% AP7-2					100,000		NC	100,000						
150	TOUTB09097.5%AP7-2					100,010		NC	99,980		100,010	98,690	3	1 150	38
151	SEPCM0310 7.5% AP7					100,010		NC	98,700		100,010	99,300	2	1 200	36
152	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
153	AFRB0910 7.5%AP7-2					99,240		NC	99,700		99,490	99,240	3	300	18
154	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
155	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
156	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
157	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
158	SKAA06117.25%AP7-2					100,000		NC	100,000						
159	SKAB06117.25%AP7-2					100,000		NC	100,000						
160	SKAC06117.25%AP7-2					100,000		NC	100,000						
161	SKAD06117.25%AP7-2					100,000		NC	100,000						
162	UF0910 6.5% AP5-A					100,000		NC	100,000						
163	UF0910 6.5% AP5-B					100,000		NC	100,000						
164	UF0910 T+1% AP5-B					100,000		NC	100,000						
165	UF0910 6.5% AP5-C					100,000		NC	100,000						
166	UF1111 6.5% AP5					100,000		NC	100,000						
167	UF1111 T+1% AP5					100,000		NC	100,000						
168	UF0313 6.5%AP5					100,000		NC	100,000						
169	UF0313 T+1%AP5					100,000		NC	100,000						
170	WIF0611 6.5% AP5 A					99,500		NC	99,500						
171	WIF0611 6.5% AP5 B					100,000		NC	100,000						
172	MR0613 6.5% AP7-2A					100,000		NC	100,000						
173	MR0613 6.5% AP7-2B					100,000		NC	100,000						
174	STMA0914 6.5%AP7-2					100,000		NC	100,000						
175	STMB0914 6.5%AP7-2					100,000		NC	100,000						
176	STMC0914 6.5%AP7-2					100,000		NC	100,000						
177	STMD0914 6.5%AP7-2					100,000		NC	100,000						
178	STME0914 6.5%AP7-2					100,000		NC	100,000						
179	HL0513 6.9%AP5					100,000		NC	100,000						
180	HL0513 T+1,65%AP5					100,000		NC	100,000						
181	BTA10 6.5%MARS09					100,480		NC	101,000		101,040	100,470	35	7 555	7 838
182	BTA10 6.75%AVR10					101,890		NC	101,970		102,170	101,700	6	1 964	2 059
183	BTA12 8.25% JUL14					110,000		NC	109,460		110,250	108,800	19	1 915	2 139
184	BTA7.5% AVRIL 2014					106,500		NC	105,550		106,800	105,000	35	10 737	11 717
185	BTA 7 % JANV 2015					100,000		I	100,000						
186	BTA 7 % FEV 2015		1	100	109 719	104,000	-0,19%		102,640		104,300	102,100	67	16 190	17 376
187	BTA 6.0% MARS 12					98,000		NC	99,400		100,000	98,000	7	105	108
188	BTA 6.1% OCT 2013					100,700		NC	98,960		100,700	99,800	6	2 700	2 809
189	BTA ZC OCT 2016					59,880		NC	52,320						
190	BTA 6.9 % 09052022					99,000		NC	97,600		100,700	97,600	26	1 613	1 656
191	BTA 6.75% 072017					101,000		NC	98,780		101,000	101,000	1	2 000	2 027

Hors cote - Fixing - 13

REPARTITION PAR GROUPE : COTATION
ELECTRONIQUE

Séance du 01 Décembre 2008

BVMT	2028,02	0,95%
TUNINDEX	2983,74	0,86%

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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
192	AMS					4,000		NC	3,000		4,000	2,800	66	7 669	27
193	SITEX					7,840		NC	7,910		9,990	7,020	123	33 748	287
194	STE TUN. DU SUCRE					16,970		NC	19,430		21,840	13,960	81	4 725	79
195	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
196	PALM BEACH (ADP)	1,68				3,920		NC	4,000	-2,00%	3,920	3,500	8	592	2
197	Autres Lignes		77	444	119								14 126	5 118 187	10 381

Total du jour	632	119 329	1 231 083
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Total de l'année	290 515	130 623 240	1 495 890
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