

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	218,15	17	466	54 631	117,980	1,01%		85,000	45,39%	144,000	85,000	3 431	163 178	18 230
2	SFBT	616,00	38	17 690	193 242	11,000	0,46%		14,500	-20,17%	15,350	10,480	10 523	3 830 238	50 051
3	TUNISAIR	262,44	49	19 143	51 045	2,700			3,800	-8,16%	4,590	2,640	11 141	7 945 067	30 970
4	BTE (ADP)	31,75	6	169	5 318	31,750			32,000	4,84%	33,000	29,900	1 641	136 599	4 296
5	SPDIT - SICAF	123,65	11	2 580	11 858	4,600			6,900	-28,99%	7,000	4,400	3 048	1 489 090	7 848
6	ATTIJARI BANK	419,40	42	9 086	124 458	13,980	1,38%		7,300	91,51%	17,300	7,300	11 432	3 989 957	50 149
7	BIAT	629,00	4	1 500	55 488	37,000			38,000		43,900	34,170	2 583	2 126 610	91 146
8	BH	415,80	15	1 353	31 140	23,100	-0,73%		25,000	-5,20%	38,490	21,630	9 491	2 839 708	86 213
9	TUNISIE LEASING	117,99	37	5 594	114 382	20,700	2,99%		14,920	45,71%	31,780	14,900	11 295	2 175 459	51 540
10	BT	832,50	29	2 460	274 390	111,000	-0,72%		97,500	16,82%	136,350	96,500	9 428	1 755 980	190 569
11	STB	221,25	9	4 243	37 535	8,900	-0,67%		10,770	-13,65%	10,910	7,910	7 928	2 923 149	27 581
12	BNA	175,60	25	12 795	111 529	8,780	-0,23%		8,950	2,57%	9,700	7,700	7 155	2 631 526	23 083
13	ATB	386,40	16	4 346	24 996	5,870	2,98%		5,400	30,19%	9,270	5,400	6 466	2 829 188	18 879
14	UIB	203,81	17	4 037	46 656	11,580	0,26%		13,980	-7,80%	15,340	11,200	3 469	812 846	10 534
15	SIMPAR	17,35				24,880		NC	32,570	-6,14%	36,000	23,160	1 763	142 187	4 249
16	TUNINVEST-SICAR	12,63	1	100	1 307	13,070	0,54%		10,800	27,50%	13,880	9,980	3 808	687 598	8 242
17	CIL	46,25	77	14 078	250 509	18,500	5,71%		14,490	32,85%	25,740	14,500	4 921	972 652	18 450
18	ATL	56,58	119	58 150	195 946	3,390	5,61%		3,420	64,04%	7,240	3,010	7 960	3 562 975	15 439
19	POULINA GP HOLDING	1005,02	80	26 016	153 614	6,030	1,34%		5,950	1,35%	8,400	5,810	15 974	17 180 191	120 440
20	STAR	211,13	16	574	52 105	91,490	1,66%		34,500	165,19%	110,970	33,000	13 869	1 248 472	101 143
21	MAGASIN GENERAL	98,53	3	965	56 676	59,000	0,51%		27,500	114,55%	64,000	27,480	3 534	379 339	16 139
22	SOTETEL	25,94	4	197	2 162	11,190	-0,09%		22,210	-49,62%	23,000	10,900	6 814	812 400	14 577
23	SOTUVER	25,49				20,180		S	14,600	38,22%	25,460	13,600	2 658	401 686	7 635
24	SOTUMAG	15,48	5	3 316	5 563	1,720	1,18%		1,980	-7,58%	1,990	1,620	1 042	551 303	1 004
25	SIAME	18,53	7	1 250	1 619	1,320			1,940	-26,29%	2,040	1,270	4 693	3 842 444	6 728
26	ELECTROSTAR	13,65	2	250	1 950	7,800	-1,27%		11,980	-29,88%	12,200	7,340	2 441	377 177	3 623
27	SOTRAPIL	32,03	24	2 905	29 622	10,180	0,99%		23,900	-57,41%	24,000	9,700	5 216	496 016	8 341
28	SIPHAT	25,02				13,900		NC	17,400	-16,09%	18,000	13,270	2 730	365 503	5 630
29	SOMOCER	57,75	60	20 151	49 092	2,500	5,04%		3,140	-13,06%	4,380	2,260	10 412	12 639 350	38 422
30	GIF-FILTER	16,62	14	3 627	9 587	2,720	0,74%		3,090	2,91%	3,650	2,580	4 432	1 699 733	5 163
31	ASSAD	76,08	73	14 887	137 293	9,510	3,93%		4,270	129,74%	15,630	4,300	16 842	5 537 138	56 204
32	SITS	26,91	13	7 148	14 761	2,070			2,200	-0,91%	2,370	1,750	4 677	2 608 096	5 434
33	EL WIFACK LEASING	16,40	13	2 349	19 194	8,200	0,24%		6,200	37,90%	8,950	5,700	3 327	1 323 893	9 605
34	ESSOUKNA	12,18	15	2 700	10 765	4,050			4,800	-10,63%	4,930	3,800	2 441	429 822	1 877
35	ADWYA	58,63	105	44 033	229 214	5,330	5,96%	H	3,400	64,12%	8,400	3,180	22 732	8 271 445	46 429
36	TPR	150,40	83	24 110	112 697	4,700	1,29%		5,020	8,77%	8,240	4,410	13 460	9 311 715	55 152
37	ARTES	244,80	57	15 125	142 650	9,600	-1,94%		10,330	0,68%	13,500	8,980	21 195	15 174 981	166 594

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
38	AIR LIQUIDE TSIE	172,78	3	120	25 680	214,000	0,00%		167,980	45,05%	231,500	167,900	376	10 753	2 219
39	UBCI	470,00	1	50	2 350	47,000			37,410	28,84%	49,560	43,940	657	273 003	12 159
40	PLAC. TSIE-SICAF	37,75				37,750		NC	36,000	9,03%	42,650	35,060	48	23 260	850
41	PALM BEACH (AA)	11,21				4,610		NC	4,500	2,44%	4,690	4,370	10	91 757	430
42	ASTREE	257,04				64,760	2,99%	H	47,000	157,36%	109,400	47,000	273	11 984	870
43	ICF	44,09				48,990		NC	63,000	-16,68%	70,500	46,010	480	19 833	1 097
44	TUNISIE LAIT	30,00				4,000		NC	3,890	2,83%	4,320	3,500	112	308 006	1 107
45	AMEN BANK	275,40	8	770	25 034	32,400	0,62%		26,790	25,42%	36,240	26,210	2 026	853 316	27 184
46	ALKIMIA	53,12	3	178	4 856	27,280	4,48%		35,400	-22,94%	44,500	25,350	243	12 785	465
47	STIP	9,30	1	25	55	2,210	-3,91%		2,970	-25,59%	3,540	2,210	348	49 253	138
48	ATTIJARI LEASING	27,58	2	500	6 490	12,980	-0,15%		7,750	22,21%	13,600	6,400	717	75 002	798
49	STEQ	18,20	4	600	7 800	13,000			13,900	-1,80%	14,000	12,400	296	56 657	742

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	11,97	1	50	285	5,700	1,79%		10,800	-43,33%	10,800	5,500	985	159 310	1 324

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		1	540	11 311	100,010	0,01%		99,300		100,580	98,800	16	7 060	182

\* 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					100,010		NC	99,850		100,560	98,800	29	23 220	1 905
64	TLS V1111 T+1%AP5					100,000		NC	100,000						
65	TL 0712 7 % AP5		1	100	8 217	100,010			99,560		100,010	98,700	11	2 630	247
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		1	100	10 307	100,010			100,000		100,200	99,500	8	2 100	213
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	18	8 920	876
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					100,000		NC	99,970		100,010	98,000	33	6 790	555
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		1	160	13 052	100,010			99,630		100,010	98,600	20	4 370	405
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		1	140	11 654	99,010	-0,99%		99,010		100,010	95,270	22	3 975	360
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

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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	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	GL0710 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	25	5 980	379
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					100,000		NC	101,000		101,040	100,000	36	19 555	20 441
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	20	1 982	2 215
184	BTA7.5% AVRIL 2014					106,400		NC	105,550		106,800	105,000	36	10 877	11 873
185	BTA 7 % JANV 2015					100,000		I	100,000						
186	BTA 7 % FEV 2015					104,400		NC	102,640		104,400	102,100	77	32 067	34 869
187	BTA 6.0% MARS 12					101,060		NC	99,400		101,060	98,000	8	4 105	4 333
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					100,600		NC	97,600		100,700	97,600	27	1 700	1 747
191	BTA 6.75% 072017					101,000		NC	98,780		101,000	101,000	1	2 000	2 027
192	BTA ZC DEC 2018					53,630		NC	53,630						

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\*\*C.B : Capitalisation Boursière

REPARTITION PAR GROUPE : COTATION  
ELECTRONIQUE

Séance du 16 Décembre 2008

BVMT	1978,39	0,84%
TUNINDEX	2897,29	0,61%

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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
193	AMS		6	192	768	4,000			3,000		4,120	2,800	77	8 499	30
194	SITEX		1	50	412	8,240	3,00%		7,910		9,990	7,020	127	33 898	288
195	STE TUN. DU SUCRE					14,460	-4,49%	B	19,430		21,840	13,960	85	4 755	80
196	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
197	PALM BEACH (ADP)	1,68				3,920		NC	4,000	-2,00%	3,920	3,500	8	592	2
198	Autres Lignes		95	67 331	188 402								16 487	5 296 730	10 816

<b>Total du jour</b>	<b>1 216</b>	<b>398 299</b>	<b>2 929 665</b>
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<b>Total de l'année</b>	<b>301 610</b>	<b>134 674 622</b>	<b>1 569 916</b>
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