REPARTITION PAR GROUPE : COTATION ELECTRONIQUE

Séance du 15 Février 2008

BVMT	1909,98	-0,05%
TUNINDEX	2649,61	0,04%

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	170,11	7	213	19 596	92,000			85,000	8,24%	95,000	85,000	485	24 027	2 197
2	SFBT	770,00	72	25 838	351 512	13,750	-0,36%		14,500	-5,17%	15,350	13,500	1 747	504 926	7 315
3	TUNISAIR	296,10	12	31 132	115 177	3,650	-1,08%		3,800	-3,95%	4,300	3,600	1 162	986 015	3 856
4	BTE (ADP)	32,14	11	1 258	39 878	32,140			32,000	0,44%	32,300	31,200	239	16 769	533
5	SPDIT - SICAF	166,12	5	1 400	8 652	6,180			6,900	-10,44%	7,000	5,900	323	103 640	661
6	TJARI	279,00	28	7 286	66 211	9,300	2,99%		7,300	27,40%	10,540	7,300	1 347	470 311	4 257
7	BIAT	624,50	1	60	2 220	37,000			38,000	-2,63%	38,000	36,250	278	45 125	1 694
8	BH	548,25	27	2 989	89 328	30,500	1,67%		25,000	22,00%	31,580	24,600	1 233	573 797	16 824
9	TUNISIE LEASING	89,04	33	2 161	34 429	15,900	-0,63%		14,920	6,57%	16,480	14,900	1 092	163 398	2 571
10	BT	743,25	16	562	55 689	99,100	0,10%		97,500	1,64%	99,110	96,500	1 159	54 301	5 289
11	STB	241,14	53	15 223	147 876	9,700	-2,02%		10,770	-9,94%	10,750	9,660	882	234 860	2 394
12	BNA	178,00	4	1 520	13 516	8,900			8,950	-0,56%	9,700	8,800	1 011	234 215	2 131
13	ATB	339,00	12	6 172	34 872	5,650			5,400	4,63%	5,770	5,410	619	302 061	1 705
14	UIB	137,59	6	1 072	13 765	12,980	1,41%		13,980	-7,15%	13,980	12,420	411	76 687	1 016
15	SIMPAR	19,74	20	960	31 260	32,900	0,30%		32,570	1,01%	36,000	31,340	354	30 346	1 017
16	TUNINVEST-SICAR	10,63	4	151	1 662	11,000	-1,79%		10,800	1,85%	12,800	10,800	705	111 005	1 306
17	CIL	38,25	11	1 120	17 131	15,300			14,490	5,59%	16,000	14,500	605	112 120	1 722
18	ATL	37,10	22	14 800	53 640	3,710	2,77%		3,420	8,48%	3,930	3,400	1 105	628 697	2 322
19	STAR	58,50	30	3 940	152 769	39,000	0,52%		34,500	13,04%	40,100	33,000	1 158	153 423	5 781
20	MAGASIN GENERAL	49,93	4	332	9 925	29,900	-0,20%		27,500	8,73%	30,580	27,480	397	35 755	1 054
21	SOTETEL	42,01	27	3 156	56 891	18,120	-0,98%		22,210	-18,42%	23,000	17,500	1 160	123 449	2 471
22	SOTUVER	18,92	21	2 800	41 933	14,980	-0,13%		14,600	2,60%	15,450	13,600	238	23 934	353
23	SOTUMAG	17,10	9	13 362	25 388	1,900			1,980	-4,04%	1,990	1,890	112	105 617	206
24	SIAME	27,80	6	1 067	2 094	1,980	2,06%		1,940	2,06%	2,040	1,900	497	536 274	1 047
25	ELECTROSTAR	19,64	8	337	3 779	11,220	-2,60%		11,980	-6,34%	12,200	10,410	464	89 717	1 026
26	SOTRAPIL	72,36	4	185	4 255	23,000			23,900	-3,77%	24,000	21,440	279	27 188	611
27	SIPHAT	30,20	11	55	923	16,780	2,94%		17,400	-3,56%	18,000	15,720	227	21 913	366
28	SOMOCER	62,16	11	3 997	11 840	2,960	-1,00%		3,140	-5,73%	3,190	2,750	966	2 609 952	7 773
29	GIF	17,11	18	4 745	14 341	3,080	2,67%		3,090	-0,32%	3,200	3,000	408	173 620	526
30	ASSAD	36,00	20	3 867	17 402	4,500			4,270	5,39%	4,720	4,300	436	113 076	517
31	KARTHAGO AIRLINES	84,40	3	200	1 688	8,440	0,48%		8,730	-3,32%	8,690	8,200	59	12 476	104
32	SITS	26,26	34	12 266	24 825	2,020	-0,49%		2,200	-8,18%	2,180	2,010	569	227 002	469
33	EL WIFACK LEASING	12,50	19	24 850	155 298	6,250	-1,57%		6,200	0,81%	6,550	6,200	245	81 999	516
34	ESSOUKNA	13,83				4,600		NC	4,800	-4,17%	4,920	4,530	338	83 435	389
35	ADWYA	35,97	44	10 134	33 138	3,270	-0,30%		3,400	-3,82%	3,400	3,200	1 679	337 293	1 110
36	TPR	166,88	77	39 163	219 823	5,600			5,020	11,55%	5,700	4,910	1 144	1 361 569	6 976

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	LA CARTE (CI)	2,29				22,920		NC	22,920						
38	AIR LIQUDE TSIE	136,92				185,000		NC	167,980	10,13%	185,000	167,900	21	576	100
39	UBCI	346,20	1	35	1 212	34,620	-1,09%		37,410	-7,46%	38,620	34,620	88	9 761	363
40	PLAC. TSIE-SICAF	36,01				36,010		NC	36,000	0,03%	36,010	36,010	1	2 100	76
41	PALM BEACH (AA)	10,94				4,500		NC	4,500						
42	ASTREE	105,48				52,740		NC	47,000	12,21%	49,000	47,000	8	1 697	82
43	ICF	57,60	3	115	7 410	64,000	-1,54%		63,000	1,59%	68,000	63,000	55	4 157	273
44	TUNISIE LAIT	24,31	1	500	1 945	3,890			3,890		3,890	3,890	1	500	2
45	AMEN BANK	230,36				27,260		NC	26,790	1,75%	27,500	26,210	123	38 345	1 034
46	ALKIMIA	72,05				37,000		NC	35,400	4,52%	37,000	33,400	26	861	31
47	STIP	12,37	1	250	735	2,940	1,38%		2,970	-1,01%	2,980	2,690	41	8 050	22
48	EL MAZRAA	43,79	2	75	1 133	15,100	-2,58%		15,300	-1,31%	15,500	14,900	15	901	14
49	GENERAL LEASING	8,75				7,000		NC	7,750	-9,68%	7,410	6,700	33	2 634	18
50	STEQ	18,90				13,500		NC	13,900	-2,88%	13,900	13,500	19	6 986	97

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
51	SOPAT	17,84	4	587	5 236	8,920			10,800	-17,41%	10,800	8,920	336	61 698	641

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
52	BTE611T+1.25%AP7-2					100,000		NC	100,000						
53	OCTJ0112 4.82%FIN5					100,000		NC	100,000		100,000	100,000	2	2 080	10
54	BIAT1209 T+1%AP7-2					99,300		NC	99,300						
55	BH1208T+1.25%AP7-2					99,000		NC	99,000						
56	BH1214 T+1,2%AP7-2					100,000		NC	100,000						
57	TLS 0408 7.40% AP5					100,000		NC	100,000						
58	TLS 0109 7.40% AP5					100,760		NC	100,760						

* Ind : NC Non Cotée,H Reservation à la Hausse, B Reservation à la Baisse,S Suspendue,I Interdite
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Séance du 15 Février 2008

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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	TLS 0409 7.40% AP5					100,000		NC	99,300		100,580	98,800	7	1 483	62
60	TL 0310 7.00%AP5					100,000		NC	100,000						
61	TL 0310 T+1.40%AP5					100,000		NC	100,000						
62	TLF 1010 7.00% AP5					100,000		NC	100,000						
63	TLV1010 T+1.40%AP5					100,000		NC	100,000						
64	TLS F1111 6.5%AP5					99,700		NC	99,850		99,800	99,700	4	580	47
65	TLS V1111 T+1%AP5					100,000		NC	100,000						
66	TL 0712 7 % AP5					99,200		NC	99,560		99,300	99,200	2	130	13
67	TL0712T+1.375% AP5					100,000		NC	100,000						
68	TL1212 6.5%AP5					100,000		NC	100,000						
69	TL1212 T+1%AP5					100,000		NC	100,000						
70	UBC1208TX+0.75FIN7					98,000		NC	98,000						
71	AB0412 TX+1% AP10					100,000		NC	100,000						
72	AB 0117 T+1% AP10					98,790		NC	98,500		98,790	98,750	3	280	29
73	ATB0517T+0.75%AP10					100,000		NC	100,000						
74	ATB0523T+1.25%AP16					100,000		NC	100,000						
75	ATB0527T+1.75%AP20					100,000		NC	100,000						
76	ATB0532T+2.0%AP25					98,970		NC	99,000		98,970	98,970	1	100	10
77	CIL0909 7.50%AP7-2					100,000		NC	100,000						
78	CIL909T+1.25%AP7-2					100,000		NC	100,000						
79	CILF0310 7.5%AP7-2					98,800		NC	98,700		98,800	98,800	1	120	8
80	CILV310T+1.25AP7-2					100,000		NC	100,000						
81	CIL1010 7% AP7-2					100,000		NC	100,000						
82	CIL1010T+1.25AP7-2					100,000		NC	100,000						
83	CIL0911 7% AP7-2					100,000		NC	100,000						
84	CIL0911T+1.25AP7-2					100,000		NC	100,000						
85	CILF 0310 7% AP5					98,800		NC	98,500		98,800	98,700	2	1 050	66
86	CILV0310T+1.25%AP5					100,000		NC	100,000						
87	CILF1012 7% AP7-2					98,600		NC	98,600						
88	CILV1012T1.25AP7-2					100,000		NC	100,000						
89	BTKD1211 6.25% AP5					99,820		NC	99,970		99,920	99,820	4	810	65
90	ATL0408 7.40% AP5					100,000		NC	100,000						
91	ATLA 0309 7.4% AP5					98,600		NC	98,600						
92	ATLB0309 T+1.5%AP5					100,000		NC	100,000						
93	ATL0809 7.25% AP5					100,000		NC	100,000						
94	ATL0809 T+1.5% AP5					100,000		NC	100,000						
95	ATL 0310 7.00%AP5					100,000		NC	100,000						
96	ATL 0310T+1.25%AP5					100,000		NC	100,000						
97	ATL 0613 6.5%AP7-2					99,720		NC	99,720						
98	ATL0812 6.5%AP5					99,500		NC	99,630		99,500	99,500	4	820	84
99	ATL0812 T+0,75%AP5					100,000		NC	100,000						
100	MBXA0909 7.5%AP7-2					100,000		NC	100,000						
101	MBXB0909 7.5%AP7-2					100,000		NC	100,000						
102	MBXC0909 7.5%AP7-2					100,000		NC	100,000						
103	UTL0312 7% AP 7-2					98,700		NC	99,010		98,880	98,700	5	350	37
104	UTL0912 7% AP7-2					99,610		NC	99,800		99,610	99,610	1	290	29
105	ALS08/08 7.5% AP7					99,880		NC	99,880						
106	ALS0811 7.75% AP10					99,300		NC	99,300						
107	ALS1208 7.5%AP7					100,000		NC	100,000						
108	ALS 1009 7.50% AP7					100,000		NC	100,000						
109	MORADA809 7.5AP7-2					100,000		NC	100,000						
110	MORADB809 7.5AP7-2					100,000		NC	100,000						
111	MAZ0109 7.25%AP7-2					98,000		NC	98,000						
112	SOTUV0209TX+2 FIN7					100,000		NC	100,000						
113	GL0708 7.40% AP7-2					100,000		NC	100,000						
114	GL1208 7.50% AP7-2					100,000		NC	100,000						
115	GL07/09 7.50%AP7-2					100,000		NC	100,000						
116	GL0710 7.5% AP7-2					100,000		NC	100,000						
117	GLF211 7.5% AP7-2					98,550		NC	98,600		98,550	98,000	2	386	32
118	GLV211T+1.25%AP7-2					100,000		NC	100,000						
119	GL 0110 7.25% AP5					100,000		NC	100,000						
120	JMA0508 7.75% IF7					100,000		NC	100,000						
121	JMB0508 7.75% IF7					103,000		NC	103,000						
122	PMA0508 7.25%AP7-2					100,000		NC	100,000						
123	PMB0508 7.25%AP7-2					101,480		NC	101,480						
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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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	TOUTA09097.5%AP7-2					100,000		NC	100,000						
133	TOUTB09097.5%AP7-2					99,400		NC	99,980		99,400	99,400	1	350	14
134	SEPCM0310 7.5% AP7					98,700		NC	98,700						
135	AFRA0910 7.5%AP7-2					100,000		NC	100,000						
136	AFRB0910 7.5%AP7-2					99,490		NC	99,700		99,490	99,490	2	200	12
137	AFRC0910 7.5%AP7-2					100,000		NC	100,000						
138	AFRD0910 7.5%AP7-2					100,000		NC	100,000						
139	SCLUBA6107.5%AP7-2					100,000		NC	100,000						
140	SCLUBB6107.5%AP7-2					100,000		NC	100,000						
141	SKAA06117.25%AP7-2					100,000		NC	100,000						
142	SKAB06117.25%AP7-2					100,000		NC	100,000						
143	SKAC06117.25%AP7-2					100,000		NC	100,000						
144	SKAD06117.25%AP7-2					100,000		NC	100,000						
145	UF0910 6.5% AP5-A					100,000		NC	100,000						
146	UF0910 6.5% AP5-B					100,000		NC	100,000						
147	UF0910 T+1% AP5-B					100,000		NC	100,000						
148	UF0910 6.5% AP5-C					100,000		NC	100,000						
149	UF1111 6.5% AP5					100,000		NC	100,000						
150	UF1111 T+1% AP5					100,000		NC	100,000						
151	WIF0611 6.5% AP5 A					99,500		NC	99,500						
152	WIF0611 6.5% AP5 B					100,000		NC	100,000						
153	MR0613 6.5% AP7-2A					100,000		NC	100,000						
154	MR0613 6.5% AP7-2B					100,000		NC	100,000						
155	STMA0914 6,5%AP7-2					100,000		NC	100,000						
156	STMB0914 6,5%AP7-2					100,000		NC	100,000						
157	STMC0914 6,5%AP7-2					100,000		NC	100,000						
158	STMD0914 6,5%AP7-2					100,000		NC	100,000						
159	STME0914 6,5%AP7-2					100,000		NC	100,000						
160	BTA10 6.5%MARS09					101,040		NC	101,000		101,040	100,980	3	70	75
161	BTA10 6.75%AVR10					101,970		NC	101,970						
162	BTA12 8.25% JUL14					108,900		NC	109,460		108,900	108,900	1	30	34
163	BTA5 6.75% JUIN08					103,080		NC	103,080						
164	BTA7.5% AVRIL 2014					105,000		NC	105,550		105,660	105,000	4	188	209
165	BTA 7 % JANV 2015					100,000		I	100,000						
166	BTA 7 % FEV 2015					102,100		NC	102,640		102,720	102,100	7	263	280
167	BTA 6.0% MARS 12					99,880		NC	99,400		99,880	99,880	1	31	33
168	BTA 6.1% OCT 2013					98,960		NC	98,960						
169	BTA ZC OCT 2016					52,320		NC	52,320						
170	BTA 6.9 % 09052022					97,600		NC	97,600		97,640	97,600	2	37	38
171	BTA 6.75% 072017					98,780		NC	98,780						

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
172	AMS					3,500		NC	3,000		3,500	2,830	25	2 151	7
173	SITEX					7,680		NC	7,910		7,910	7,460	7	1 140	9
174	STE TUN. DU SUCRE					20,400		NC	19,430		21,840	19,890	9	162	3
175	SALIM					5,790		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
176	PALM BEACH (ADP)	1,72				4,000		NC	4,000						
177	Autres Lignes		38	1 400 721	27 530								985	2 316 969	767
	Total du jour		740	1 640 656	1 917 924				Total de l'année				26 985	13 258 328	94 828

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